

FINANCIAL REPORT OF OPERATIONS
For the Quarter December 31, 2011
In Pesos

BAR No. 2

Department OTHER EXECUTIVE OFFICE
Agency/OU PHILIPPINE RACING COMMISSION
Fund GENERAL FUND

Program/Activity/ Project Allotment Class (1)	Available Allotment		Total (4) = (2) + (3)	Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)				
CURRENT YEAR BUDGET						
GENERAL FUND						
General Administration and Support						
100 - Personal Services		14,066,890.00	14,066,890.00	13,675,693.68	391,196.42	
200 - MOOE		12,397,000.00	12,397,000.00	9,582,846.55	2,814,153.45	
300 - Capital Outlay						
Sub-total		26,463,890.00	26,463,890.00	23,258,540.13	3,205,349.87	
Operations						
100 - Personal Services		13,210,000.00	13,210,000.00	12,884,785.00	325,215.00	
200 - MOOE		68,032,000.00	68,032,000.00	70,845,371.62	(2,813,371.62)	
300 - Capital Outlay		800,000.00	800,000.00	799,922.00	78.00	
Sub-total		82,042,000.00	82,042,000.00	84,530,078.62	(2,488,078.62)	
TOTAL, CURRENT YEAR BUDGET						
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
General Administration and Support Services						
200 - MOOE						
Operations						
200 - MOOE						
300 - CO						
GRAND TOTAL		108,505,890.00	108,505,890.00	107,788,618.75	717,271.25	

Certified Correct:



ENRICO J. BELLEN
Budget Officer III

Submitted by:



ANGEL L. CASTAÑO, JR.
Chairman