

FINANCIAL REPORT OF OPERATIONS
For the Quarter December 31, 2012
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 | | | Obligations Incurred This Quarter (5) | Unobligated Balance of Allotment (6) = (4)-(5) | Remarks (7) |
|---|---------------------------------------|------------------------|------------------------------|--|---|--------------------|
| | Balance Previous Quarter (2) | This Quarter (3) | Total (4) = (2) + (3) | | | |
| CURRENT YEAR BUDGET GENERAL FUND General Administration and Support | | | | | | |
| 100 - Personal Services | | 17,705,399.00 | 17,705,399.00 | 15,801,025.00 | 1,904,374.00 | |
| 200 - MOOE | | 12,467,000.00 | 12,467,000.00 | 13,991,314.00 | -1,524,314.00 | |
| 300 - Capital Outlay | | 1,200,000.00 | 1,200,000.00 | 1,199,555.00 | 445.00 | |
| Sub-total | | 31,372,399.00 | 31,372,399.00 | 30,991,894.00 | 380,505.00 | |
| Operations | | | | | | |
| 100 - Personal Services | | 12,207,000.00 | 12,207,000.00 | 14,098,492.00 | -1,891,492.00 | |
| 200 - MOOE | | 68,693,000.00 | 68,693,000.00 | 67,065,899.00 | 1,627,101.00 | |
| 300 - Capital Outlay | | | | | | |
| Sub-total | | 80,900,000.00 | 80,900,000.00 | 81,164,391.00 | -264,391.00 | |
| TOTAL, CURRENT YEAR BUDGET | | | | | | |
| PRIOR YEAR'S BUDGET (Continuing Appropriation) | | | | | | |
| General Administration and Support Services | | | | | | |
| 200 - MOOE | | | | | | |
| Operations | | | | | | |
| 200 - MOOE | | | | | | |
| 300 - CO | | | | | | |
| GRAND TOTAL | | 112,272,399.00 | 112,272,399.00 | 112,156,285.00 | 116,114.00 | |

Certified Correct:



ENRICO J. BELLEN
Budget Officer III

Submitted by:



ANGEL L. CASTAÑO, JR.
Chairman