

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending September 30, 2014

Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Organization Code (UACS): 26 031 00 00000  
Funding Source Code (as clustered) : 01101000

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				TOTAL MONTH (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)					
<b>NON-TAX</b>								
Government Services	14,271,458.74	5,216,450.63	5,047,618.14	24,535,527.51	56,212,121.18	58,538,143.50		
Registration & Licenses	679,800.00	396,167.00	518,401.00	1,594,368.00	5,213,668.00	5,242,818.00		
Operating and Service Income	215,610.00	210,300.00	253,865.00	679,775.00	2,432,465.00	2,432,545.00		
Licensing Fees	2,950.00	220.00	320.00	3,490.00	298,240.00	298,240.00		
Fines & Penalties - Service Income	51,300.00	76,100.00	77,200.00	204,600.00	746,500.00	742,100.00		
Clearance Fees	11,200.00	8,700.00	12,000.00	31,900.00	96,600.00	96,800.00		
Certification Fees	44,760.00	29,925.00	50,025.00	124,710.00	420,650.00	421,500.00		
Seminar Fees	400.00	400.00	1,200.00	2,000.00	4,400.00	4,400.00		
Other Permit Fees	105,000.00	94,955.00	113,120.00	313,075.00	866,075.00	869,505.00		
Miscellaneous Income	61,950.00	55,625.00	71,418.84	188,993.84	625,947.19	734,652.19		
Supervision & Regulation Enforcement Fees	57,950.00	54,625.00	71,400.00	183,975.00	597,115.00	705,820.00		
Appeal Fees	4,000.00	1,000.00	0.00	5,000.00	26,000.00	26,000.00		
Interest on NG Deposits	0.00	0.00	18.84	18.84	2,832.19	2,832.19		
<b>TOTAL</b>	<b>15,228,818.74</b>	<b>5,878,542.63</b>	<b>5,891,302.98</b>	<b>26,998,664.35</b>	<b>64,484,201.37</b>	<b>66,948,158.69</b>		

Certified Correct:

  
**SUSANNA S. FRANCO**  
Chief Accountant

Submitted by:

  
**ANGEL L. CASTAÑO, JR.**  
Chairman

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 2014

BAR No. 3

Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Organization Code (UACS): 26 031 00 00000  
Funding Source Code (as clustered) : 01101000

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				TOTAL MONTH (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)					
<b>NON-TAX</b>								
Government Services	2,931,779.37	9,877,876.56	3,613,565.34	16,423,221.27	31,196,447.88	34,002,615.99		
Registration & Licenses	171,050.00	786,100.00	722,950.00	1,680,100.00	3,582,750.00	3,648,450.00		
Operating and Service Income	198,110.00	233,175.00	187,625.00	618,910.00	1,718,455.00	1,706,505.00		
Licensing Fees	3,050.00	1,250.00	300.00	4,600.00	294,750.00	294,750.00		
Fines & Penalties - Service Income	51,200.00	67,300.00	83,300.00	201,800.00	549,500.00	537,500.00		
Clearance Fees	11,200.00	8,700.00	12,000.00	31,900.00	70,100.00	69,300.00		
Certification Fees	44,760.00	29,925.00	50,025.00	124,710.00	248,705.00	249,555.00		
Seminar Fees	400.00	0.00	0.00	400.00	2,400.00	2,400.00		
Other Permit Fees	87,500.00	126,000.00	42,000.00	255,500.00	553,000.00	553,000.00		
Miscellaneous Income	23,000.00	60,125.00	19,500.00	102,625.00	436,953.35	545,658.35		
Supervision & Regulation Enforcement Fees	18,000.00	57,125.00	18,500.00	93,625.00	413,140.00	521,845.00		
Appeal Fees	5,000.00	3,000.00	1,000.00	9,000.00	21,000.00	21,000.00		
Interest on NG Deposits	0.00	0.00	0.00	0.00	2,813.35	2,813.35		
<b>TOTAL</b>	<b>3,323,939.37</b>	<b>10,957,276.56</b>	<b>4,543,640.34</b>	<b>18,824,856.27</b>	<b>36,934,606.23</b>	<b>39,903,229.34</b>		

Certified Correct:

  
**SUSANA S. FRANCO**  
Chief Accountant

Submitted by:

  
**ANGEL L. CASTAÑO, JR.**  
Chairman

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2014

BAR No. 3

Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Organization Code (UACS): 26 031 00 00000  
Funding Source Code (as clustered) : 01101000

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				TOTAL MONTH (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)					
<b>NON-TAX</b>								
Government Services	3,328,943.65	4,318,566.35	7,125,716.61	14,773,226.61	14,773,226.61	17,922,702.62		
Registration & Licenses	1,096,500.00	377,500.00	428,650.00	1,902,650.00	1,902,650.00	1,971,550.00		
Operating and Service Income	488,750.00	261,590.00	349,205.00	1,099,545.00	1,099,545.00	1,101,290.00		
Licensing Fees	220,050.00	55,600.00	14,500.00	290,150.00	290,150.00	289,950.00		
Fines & Penalties - Service Income	51,800.00	85,000.00	210,900.00	347,700.00	347,700.00	348,700.00		
Clearance Fees	15,600.00	8,900.00	13,700.00	38,200.00	38,200.00	37,200.00		
Certification Fees	53,100.00	27,290.00	43,605.00	123,995.00	123,995.00	115,440.00		
Seminar Fees	1,200.00	800.00	0.00	2,000.00	2,000.00	2,000.00		
Other Permit Fees	147,000.00	84,000.00	66,500.00	297,500.00	297,500.00	308,000.00		
Miscellaneous Income	92,863.35	153,665.00	87,800.00	334,328.35	334,328.35	439,733.35		
Supervision & Regulation Enforcement Fees	85,050.00	151,665.00	82,800.00	319,515.00	319,515.00	424,920.00		
Appeal Fees	5,000.00	2,000.00	5,000.00	12,000.00	12,000.00	12,000.00		
Interest on NG Deposits	2,813.35	0.00	0.00	2,813.35	2,813.35	2,813.35		
<b>TOTAL</b>	<b>5,007,057.00</b>	<b>5,111,321.35</b>	<b>7,991,371.61</b>	<b>18,109,749.96</b>	<b>18,109,749.96</b>	<b>21,435,275.97</b>		

Certified Correct:

Submitted by:

  
**SUSANA S. FRANCO**  
Chief Accountant

  
**ANGEL L. CASTAÑO, JR.**  
Chairman