

PHILIPPINE RACING COMMISSION
STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF OCTOBER 31, 2014

BAR No. 4

		Allotment	Obligation as of Oct. 31	Balance
Ala1	Personnel Services			
50101010	01 Basic Salary - Civilian	9,903,000.00	8,218,902.54	1,684,097.46
50102020	00 Salaries & Wages-Casual/Contractual			0.00
50102010	01 PERA - Civilian	768,000.00	639,506.54	128,493.46
50102020	00 Representation Allowance	270,000.00	219,000.00	51,000.00
50102030	01 Transportation Allowance	270,000.00	219,000.00	51,000.00
50102040	01 Clothing Allowance - Civilian	160,000.00	165,000.00	-5,000.00
50102080	01 Productivity Incentive Allowance			0.00
50102130	01 Overtime and Night Pay			
50102140	01 Year End Bonus - Civilian	825,000.00	410,377.50	414,622.50
50102150	01 Cash Gift - Civilian	160,000.00	80,000.00	80,000.00
50102990	01 Per Diem and Commutable Allowance			0.00
50102990	12 Productivity Enhancement Incentive - Civilian	64,000.00	66,000.00	-2,000.00
50102990	14 Performanc Based Bonus - Civilian	761,500.00	761,500.00	0.00
50103010	00 Retirement and Life Insurance Premiums	1,188,000.00	1,000,000.00	188,000.00
50103020	01 Pag-IBIG - Civilian	38,000.00	33,100.00	4,900.00
50103030	01 PhilHealth - Civilian	93,000.00	81,650.00	11,350.00
50103040	01 ECIP - Civilian	38,000.00	33,000.00	5,000.00
50104020	01 Retirement Gratuity - Civilian			
50104030	01 Terminal Leave Benefits - Civilian		68,769.54	
50104990	10 Lump-sum for Step Increments - Length of Service	25,000.00		25,000.00
Sub-total		14,563,500.00	11,995,806.12	2,567,693.88
Ala1	Maintenance and other Operatins 'Expenses			
	Traveling			
50201010	00 Traveling Expenses - Local	380,000.00	357,057.50	22,942.50
50201020	00 Traveling Expenses - Foreign	1,364,000.00	292,674.08	1,071,325.92
50202010	00 Training Expenses	770,000.00	298,053.03	471,946.97
	Supplies and Materials			0.00
50203010	00 Office Supplies Expenses	1,000,000.00	379,152.10	620,847.90
50203020	00 Accountable Form Expenses	50,000.00	10,000.00	40,000.00
50203070	00 Drug and Medicine Expenses	20,000.00		20,000.00
50203080	00 Medical, Dental and Laboratory Supplies Expenses		361.65	-361.65
50203090	00 Fuel, Oil and Lubricants Expenses	600,000.00	347,430.96	252,569.04
50203110	01 Textbooks and Instructional Materials Expenses			0.00
50203990	00 Other Supplies and Material Expenses	200,000.00	423,900.78	-223,900.78
	Utility Expenses			0.00
50201020	00 Electricity Expenses	1,200,000.00	958,888.06	241,111.94
	Communication			0.00
50205010	00 Postage and Courier Services	30,000.00	765.00	29,235.00
	Telephone Expenses			0.00
50205020	01 Mobile		166,890.00	-166,890.00
50205020	02 Landline	847,000.00	278,031.14	568,968.86
50205030	00 Internet Subscription Expenses	58,000.00	120,898.81	-62,898.81
50205040	00 Cable, Satellite, Telegraph and Radio Expenses		2,039.97	-2,039.97
	Confidential, Inteliigence and Extrordinary Expenses			0.00
50210030	00 Extraordinary and Miscellaneous Expenses	210,000.00	207,948.78	2,051.22
	Professional Services			0.00
50211010	00 Legal Services	50,000.00		50,000.00
50211020	00 Auditing Services	80,000.00		80,000.00
50211030	00 Consultancy Services	2,200,000.00	1,635,500.00	564,500.00
	Repair and Maintenance			0.00
50213040	01 Repair and Maintenance-Building and Strucures	50,000.00	10,126.40	39,873.60
50213050	02 Repair/Maint. - Office Equipment	75,000.00	60,600.00	14,400.00
50213070	00 Repair/Maint. - Furniture & Fixtures	75,000.00	3,100.00	71,900.00
50213040	99 Repair/Maint. - Other Structures	150,000.00		150,000.00
50213060	01 Repair/Maint. - Motor Vehicles	250,000.00	348,661.93	-98,661.93
	Taxes, Insurance Premuims and other Fees			0.00
50215010	01 Taxes, Duties and Licenses			0.00
50215020	00 Fidelity Bond Premiums	220,000.00	97,500.00	122,500.00
50215030	00 Insurance Expenses	100,000.00	66,364.87	33,635.13
	Labor and Wages			0.00

50216010	00	Labor and Wages	960,000.00	708,017.99	251,982.01
		Other Maintenance and Other Operating Expenses			0.00
50299020	00	Printing and Publication Expenses	20,000.00	18,060.00	1,940.00
50299030	00	Representation Expenses	200,000.00		200,000.00
50299050	01	Rents - Building and Structures	2,300,000.00	1,159,087.76	1,140,912.24
50299050	03	Rents - Motor Vehicle		865,500.00	-865,500.00
50299050	04	Rents - Equipment		62,214.97	-62,214.97
50299070	00	Subscription Expenses	100,000.00	60,838.00	39,162.00
50299990	99	Other MOOE	2,294,000.00	1,807,295.38	486,704.62
Sub-total			15,853,000.00	10,746,959.16	5,106,040.84

Alla1		Racing Incentives			
50206020	00	Prizes in Stakes Races and promotional expenses	65,580,000.00	52,633,058.23	61,964,394.59

Allb1		Personnel Services			
50101010	01	Basic Salary - Civilian	10,471,000.00	8,948,397.95	1,522,602.05
50102020	00	Salaries & Wages-Casual/Contractual			0.00
50102010	01	PERA - Civilian	888,000.00	754,145.14	133,854.86
50102020	00	Representation Allowance	180,000.00	156,000.00	24,000.00
50102030	01	Transportation Allowance	180,000.00	156,000.00	24,000.00
50102040	01	Clothing Allowance - Civilian	185,000.00	190,000.00	-5,000.00
50102080	01	Productivity Incentive Allowance			0.00
50102130	01	Overtime and Night Pay			0.00
50102140	01	Year End Bonus - Civilian	873,000.00	430,815.50	442,184.50
50102150	01	Cash Gift - Civilian	187,000.00	92,500.00	94,500.00
50102990	01	Per Diem and Commutable Allowance	866,000.00	1,030,000.00	-164,000.00
50102990	12	Productivity Enhancement Incentive - Civilian		74,000.00	0.00
50102990	14	Performanc Based Bonus - Civilian	761,500.00		761,500.00
50103010	00	Retirement and Life Insurance Premiums	1,256,000.00	1,048,561.52	207,438.48
50103020	01	Pag-IBIG - Civilian	44,000.00	36,900.00	7,100.00
50103030	01	PhilHealth - Civilian	107,000.00	101,662.50	5,337.50
50103040	01	ECIP - Civilian	44,000.00	36,900.00	7,100.00
50104020	01	Retirement Gratuity - Civilian			0.00
50104030	01	Terminal Leave Benefits - Civilian			0.00
50104990	10	Lump-sum for Step Increments - Length of Service	24,000.00		24,000.00
Sub-total			15,379,000.00	13,055,882.61	2,323,117.39

Allb1		Maintenance and other Operating Expenses			
		Traveling Expenses			
50201010	00	Traveling Expenses - Local	360,000.00	118,663.00	241,337.00
		Supplies and Materials			0.00
50203010	00	Office Supplies Expenses	220,000.00	106,507.11	113,492.89
		Utility Expenses			0.00
50204020	00	Electricity Expenses	100,000.00	100,000.00	0.00
		Telephone Expenses			0.00
50205020	00	Landline	80,000.00	1,410.10	78,589.90
50299990	99	Other MOOE	2,853,000.00	64,257.98	2,788,742.02
Sub-total			3,613,000.00	390,838.19	3,222,161.81

Capital Outlay
Equipment Outlay

0 0 0

Sub-total

TOTAL **114,988,500.00 88,822,544.31 26,165,955.69**

MISCELLANEOUS PERSONNEL BENEFITS FUND
SALARIES INCREASE
RLIP
PERFORMNCE ENHANCEMENT INENTIVE BONUS
CONTINUING APPROPRIATION
MOOE
CAPITAL OUTLAY

GRAND TOTAL **114,988,500.00 88,822,544.31 26,165,955.69**

		Personnel Services			
50101010	01	Basic Salary - Civilian	20,374,000.00	17,167,300.49	3,206,699.51
50102020	00	Salaries & Wages-Casual/Contractual			0.00

50102010	01	PERA - Civilian	1,656,000.00	1,393,651.68	262,348.32
50102020	00	Representation Allowance	450,000.00	375,000.00	75,000.00
50102030	01	Transportation Allowance	450,000.00	375,000.00	75,000.00
50102040	01	Clothing Allowance - Civilian	345,000.00	355,000.00	-10,000.00
50102130	01	Overtime and Night Pay			0.00
50102140	01	Year End Bonus - Civilian	1,698,000.00	841,193.00	856,807.00
50102150	01	Cash Gift - Civilian	347,000.00	172,500.00	174,500.00
50102990	01	Per Diem and Commutable Allowance	866,000.00	1,030,000.00	-164,000.00
50102990	12	Productivity Enhancement Incentive - Civilian	138,000.00	140,000.00	-2,000.00
50102990	14	Performanc Based Bonus - Civilian	761,500.00	761,500.00	0.00
50103010	00	Retirement and Life Insurance Premiums	2,444,000.00	2,048,561.52	395,438.48
50103020	01	Pag-IBIG - Civilian	82,000.00	70,000.00	12,000.00
50103030	01	PhilHealth - Civilian	200,000.00	183,312.50	16,687.50
50103040	01	ECIP - Civilian	82,000.00	69,900.00	12,100.00
50104020	01	Retirement Gratuity - Civilian			0.00
50104030	01	Terminal Leave Benefits - Civilian		68,769.54	-68,769.54
50104990	10	Lump-sum for Step Increments - Length of Service	49,000.00	0.00	49,000.00
		Sub-total	29,942,500.00	25,051,688.73	4,890,811.27
		Maintenance and other Operatins 'Expenses			
		Traveling			
50201010	00	Traveling Expenses - Local	740,000.00	475,720.50	264,279.50
50201020	00	Traveling Expenses - Foreign	1,364,000.00	292,674.08	1,071,325.92
50202010	00	Training Expenses	770,000.00	298,053.03	471,946.97
		Supplies and Materials			
50203010	00	Office Supplies Expenses	1,220,000.00	485,659.21	734,340.79
50203020	00	Accountable Form Expenses	50,000.00	10,000.00	40,000.00
50203070	00	Drug and Medicine Expenses	20,000.00	0.00	20,000.00
50203080	00	Medical, Dental and Laboratory Supplies Expenses	0	361.65	-361.65
50203090	00	Gasoline Oil and Lubricants	600,000.00	347,430.96	252,569.04
50203110	01	Textbooks and Instructional Materials Expenses			
50203990	00	Other Supplies and Expenses	200,000.00	423,900.78	-223,900.78
		Utility Expenses			
50201020	00	Electricity Expenses	1,300,000.00	1,058,888.06	241,111.94
		Communication			
50205010	00	Postage and Deliveries	30,000.00	765.00	29,235.00
		Telephone Expenses			
50205020	01	Mobile	0	166,890.00	-166,890.00
50205020	02	Landline	927,000.00	279,441.24	647,558.76
50205030	00	Internet Subscription Expenses	58,000.00	120,898.81	-62,898.81
50205040	00	Cable, Satellite, Telegraph and Radio Expenses	0	2039.97	-2,039.97
		Awards/rewards and Prizea			
50206020	00	Prizes in sakes races and promotionl expenses	65,580,000.00	52,633,058.23	12,946,941.77
		Confidential, Intelligence and Extrordinary Expenses			
50210030	00	Extraordinary and Miscellaneous Expenses	210,000.00	207,948.78	2,051.22
		Professional Services			
50211010	00	Legal Services	50,000.00	0.00	50,000.00
50211020	00	Auditing Services	80,000.00	0.00	80,000.00
50211030	00	Consultancy Services	2,200,000.00	1,635,500.00	564,500.00
		Repair and Maintenance			
50213040	01	Repair and Maintenance-Building and Strucures	50,000.00	10,126.40	39,873.60
50210050	02	Repair/Maint. - Office Equipment	75,000.00	60,600.00	14,400.00
50213070	00	Repair/Maint. - Furniture & Fixtures	75,000.00	3,100.00	71,900.00
50213040	99	Repair/Maint. - Other Structures	150,000.00	0.00	150,000.00
50213060	01	Repair/Maint. - Motor Vehicles	250,000.00	348,661.93	-98,661.93
		Taxes, Insurance Premiims and other Fees			
50215010	01	Taxes, Duties and Licenses			
50215020	00	Fidelity Bond Premiums	220,000.00	97,500.00	122,500.00
50215030	00	Insurance Expenses	100,000.00	66,364.87	33,635.13
		Labor and Wages			
50216010	00	Labor and Wages	960,000.00	708,017.99	251,982.01
		Other Maintenance and Other Operating Expenses			
50299020	00	Printing and Publication Expenses	20,000.00	18,060.00	1,940.00
50299030	00	Reprsentation Expenses	200,000.00	0.00	200,000.00
50299050	01	Rents - Building and Structures	2,300,000.00	1,159,087.76	1,140,912.24
50299050	03	Rents - Motor Vehicle	0.00	865,500.00	-865,500.00
50299050	04	Rents - Equipment	0.00	62,214.97	-62,214.97
50299070	00	Subscription Expenses	100,000.00	60,838.00	39,162.00
50299990	99	Other MOOE	5,147,000.00	1,871,553.36	3,275,446.64

Sub-total	85,046,000.00	63,770,855.58	21,275,144.42
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Sub-total

Capital Outlay

Continuing Appropriation

Filling-up of Salary

TOTAL

114,988,500.00	88,822,544.31	26,165,955.69
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Summary:

P.S.	29,181,000.00	24,290,188.73	4,890,811.27
Regular	26,737,000.00	22,241,627.21	4,495,372.79
RLIP	2,444,000.00	2,048,561.52	395,438.48
P.S.	761,500.00	761,500.00	-
S.I. Filled-up			
RLIP			
Filling-up-Salary			
RLIP			
S.I. Filling-up			
RLIP			
P.B.	761,500.00	761,500.00	-
MOOE	85,046,000.00	63,770,855.58	21,275,144.42
Regular	85,046,000.00	63,770,855.58	21,275,144.42
C.A.			
C.O.			
Regular			
C.A.			
TOTAL	114,988,500.00	88,822,544.31	26,165,955.69

CERTIFIED CORRECT:



ENRICO J. BELLEN
Budget Officer III
November 5, 2014