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Government Accountability Office
Office of the Director
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By: *[Signature]*
Date: NOV 24 2014

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

FAR NO. 1.0

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balance						
		Authorized Appropriation	Adjustments (Transfer To From, Realignment)	Adjusted Appropriations	Allocation Received	Adjustments (Withdrawal, Realignment)	Transfer To From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (1-520) = (23-24)	Net Year-End Available		
I. Agency Specific Budget	101 101																							
General Administration and Support	1 00 000000	28,467,000		28,467,000	27,282,823			27,282,823	5,827,828	6,449,521	5,168,644	17,445,993	5,827,828	6,449,521	5,168,644	17,445,993	20=16 +17+18+19	21=5,10	22=(0-15)	23	24			
PAP	1 00 010000																							
PS	12,614,000		12,614,000	11,429,823			11,429,823	2,774,000	3,017,177	2,561,702	8,352,879	2,774,000	3,017,177	2,561,702	8,352,879	20=16 +17+18+19	21=5,10	22=(0-15)	23	24				
MCOE	15,853,000		15,853,000	15,853,000			15,853,000	3,053,828	3,432,344	2,606,942	9,095,114	3,053,828	3,432,344	2,606,942	9,095,114	20=16 +17+18+19	21=5,10	22=(0-15)	23	24				
CO																								
Operations	3 00 000000	83,316,000		83,316,000	84,572,000			84,572,000	15,869,281	19,221,191	24,172,213	59,262,685	15,869,281	19,221,191	24,172,213	59,262,685	20=16 +17+18+19	21=5,10	22=(0-15)	23	24			
MFO 1 - Horse Racing Incentive Scheme	3 01 000000	65,580,000		65,580,000	65,580,000			65,580,000	11,924,282	14,925,277	20,183,865	47,071,424	11,924,282	14,925,277	20,183,865	47,071,424	20=16 +17+18+19	21=5,10	22=(0-15)	23	24			
PAP																								
PS	65,580,000		65,580,000	65,580,000			65,580,000	3,924,999	4,267,914	3,988,348	12,191,261	3,924,999	4,267,914	3,988,348	12,191,261	3,924,999	4,267,914	3,988,348	12,191,261	6,809,732	18,508,576			
MCOE	17,726,000		17,726,000	18,992,000			18,992,000	3,924,999	4,267,914	3,988,348	12,191,261	3,924,999	4,267,914	3,988,348	12,191,261	3,924,999	4,267,914	3,988,348	12,191,261	6,809,732	18,508,576			
CO																								
MFO 2 - Horse Racing Regulation Services	3 01 01 0000																							
PAP																								
PS	14,123,000		14,123,000	15,379,000			15,379,000	3,924,999	4,267,914	3,651,748	11,844,661	3,924,999	4,267,914	3,651,748	11,844,661	3,924,999	4,267,914	3,651,748	11,844,661	3,524,339	3,276,400			
MCOE	3,613,000		3,613,000	3,613,000			3,613,000																	
CO																								
Sub-Total Agency Specific Budget		111,783,000		111,783,000	111,854,823			111,854,823	21,697,109	25,670,712	29,340,827	76,708,678	21,697,109	25,670,712	29,340,827	76,708,678	20=16 +17+18+19	21=5,10	22=(0-15)	23	24			
II. Automatic Appropriations																								
RIP	1 01 102	2,444,000		2,444,000	2,444,000			2,444,000	617,442	614,056	614,338	1,845,926	617,442	614,056	614,338	1,845,926	20=16 +17+18+19	21=5,10	22=(0-15)	23	24			
Sub-Total Agency Automatic Appropriations		2,444,000		2,444,000	2,444,000			2,444,000	617,442	614,056	614,338	1,845,926	617,442	614,056	614,338	1,845,926	20=16 +17+18+19	21=5,10	22=(0-15)	23	24			
III. Special Purpose Fund																								
MRFPE - FBB - Civilian																								
Sub-Total Agency Special Purpose Fund																								
GRAND TOTAL		114,227,000		114,227,000	114,000,323			114,000,323	22,314,651	27,046,248	29,955,195	78,554,604	22,314,651	27,046,248	29,955,195	78,554,604	20=16 +17+18+19	21=5,10	22=(0-15)	23	24			

Certified Correct:
ENRICO J. BELLIZ
Administrative Officer V
Date: Oct 15, 2014

Certified Correct:
SIBAKVA A. BELLIZ
Chief Accountant
Date: Oct 15, 2014

Recommending Approval:
EVA L. BATALER
Deputy Executive Director
Date: Oct 15, 2014

Approved By:
ANGELL CASTANO, JR.
Chairman
Date: Oct 15, 2014