

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2014  
(in Pesos)

FAR No. 5

Department : OTHER EXECUTIVE OFFICE  
Agency/Operating Unit : PHILIPPINE RACING COMMISSION  
Organization Code (UACS) : 26 031 00 00000

| CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS                                 | UACS Code   | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |                   |                   |             |                      |                   |                     | CUMULATIVE REMITTANCE/DEPOSITS TO DATE |                     |                | VARIANCE   |  |  | Remarks |
|--|-------------|-------------------------|---|-------------------|-------------------|-------------|----------------------|-------------------|---------------------|--|---------------------|----------------|------------|--|--|---------|
|  |             |                         | 1st Quarter                                   | 2nd Quarter       | 3rd Quarter       | 4th Quarter | TOTAL<br>8=(4+5+6+7) | Remittance to BTR | Deposited with AGDB | Total<br>11=(9+10)                     | Amount<br>12=(8-3)  | %<br>13=(12/3) |            |  |  |         |
| 1  | 2           | 3                       | 4   | 5                 | 6                 | 7           | 8                    | 9                 | 10                  | 11                                     | 12                  | 13             | 14         |  |  |         |
| <b>A. General Fund (formerly Fund 101)</b>   |             |                         |   |                   |                   |             |                      |                   |                     |  |                     |                |            |  |  |         |
| - Tax  |             |                         |   |                   |                   |             |                      |                   |                     |  |                     |                |            |  |  |         |
| Documentary Stamp Tax  | 40104010 00 | 103,009,000             | 29,952,152                                    | 19,179,198        | 18,695,482        |             | 67,826,832           | 66,985,545        |                     | 66,985,545                             | (35,182,168)        |                | 61%        |  |  |         |
| - Non-Tax  |             |                         |   |                   |                   |             |                      |                   |                     |  |                     |                |            |  |  |         |
| Other Permit   | 40201010 99 | 990,000                 | 308,000                                       | 255,500           | 313,075           |             | 876,575              | 869,505           |                     | 869,505                                | (113,425)           |                | -11%       |  |  |         |
| Registration Fees  | 40201020 00 | 7,582,000               | 1,974,150                                     | 1,680,100         | 1,630,918         |             | 5,285,168            | 5,280,204         |                     | 5,280,204                              | (2,296,832)         |                | -30%       |  |  |         |
| Clearance Fees   | 40201040 01 | 288,000                 | 38,800  | 31,900            | 26,500            |             | 97,200               | 96,800            |                     | 96,800                                 | (190,800)           |                | -66%       |  |  |         |
| Certification Fees   | 40201040 02 |                         | 124,945                                       | 124,710           | 171,945           |             | 421,500              | 421,500           |                     | 421,500                                |                     |                | 100%       |  |  |         |
| Licensing Fees   | 40201060 00 | 410,000                 | 290,150                                       | 4,600             | 3,490             |             | 298,240              | 298,240           |                     | 298,240                                | (111,760)           |                | -27%       |  |  |         |
| Supervision & Reg. Enforcement Fees  | 40201070 00 | 548,000                 | 428,220                                       | 93,625            | 183,975           |             | 705,820              | 705,820           |                     | 705,820                                | 157,820             |                | 29%        |  |  |         |
| Appeal Fees  | 40201130 02 |                         | 12,000  | 9,000             | 5,000             |             | 26,000               | 26,000            |                     | 26,000                                 |                     |                | 100%       |  |  |         |
| Fines and Penalties - Service Income   | 40201140 00 | 566,000                 | 348,700                                       | 201,800           | 197,000           |             | 747,500              | 742,100           |                     | 742,100                                | 181,500             |                | 32%        |  |  |         |
| Other Service Income   | 40201990 99 | 92,608,000              | 26,422,474                                    | 16,777,563        | 16,161,560        |             | 59,361,597           | 58,538,144        |                     | 58,538,144                             | (33,246,403)        |                | -36%       |  |  |         |
| Seminar/Training Fees  | 40202040 00 | 15,000                  | 2,000   | 400               | 2,000             |             | 4,400                | 4,400             |                     | 4,400                                  | (10,600)            |                | -71%       |  |  |         |
| Interest on NG Deposits  | 40301010 00 | 2,000                   | 2,813   | (0)               | 19                |             | 2,832                | 2,832             |                     | 2,832                                  | 832                 |                | 42%        |  |  |         |
| <b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b> |             |                         |   |                   |                   |             |                      |                   |                     |  |                     |                |            |  |  |         |
| - Tax  |             |                         |   |                   |                   |             |                      |                   |                     |  |                     |                |            |  |  |         |
| - Non-Tax  |             |                         |   |                   |                   |             |                      |                   |                     |  |                     |                |            |  |  |         |
| C. Off-Budget (Accounts formerly Fund 161 to 164, etc.)                              |             |                         |   |                   |                   |             |                      |                   |                     |  |                     |                |            |  |  |         |
| D. Custodial Funds (formerly Fund 101-184, 187)                                      |             |                         |   |                   |                   |             |                      |                   |                     |  |                     |                |            |  |  |         |
| Fund 184:  |             |                         |   |                   |                   |             |                      |                   |                     |  |                     |                |            |  |  |         |
| Trust Receipts with BTR  |             | 8,400,000               | 3,118,719                                     | 21,188            | 1,565,043         |             | 4,704,949            | 5,101,237         |                     | 5,101,237                              | (3,298,763)         |                | -39%       |  |  |         |
| Trust Liabilities:   |             |                         |   |                   |                   |             |                      |                   |                     |  |                     |                |            |  |  |         |
| - Share from Breakages from PRCI   | 20401010 00 | 8,400,000               | 2,775,429                                     | (198,144)         | 984,423           |             | 3,561,708            | 3,957,996         |                     | 3,957,996                              | (4,442,004)         |                |            |  |  |         |
| - M.J.C.I. and Mla. Turf Club, Inc.  | 20401010 00 | 0                       | 343,290                                       | 219,332           | 580,619           |             | 1,143,241            | 1,143,241         |                     | 1,143,241                              |                     |                |            |  |  |         |
| - National Stud Book Registry  |             | 8,400,000               | 3,118,719                                     | 21,188            | 1,565,043         |             | 4,704,949            | 5,101,237         |                     | 5,101,237                              | (3,298,763)         |                | -39%       |  |  |         |
| <b>TOTAL</b>   |             | <b>111,409,000</b>      | <b>33,070,871</b>                             | <b>19,200,385</b> | <b>20,260,525</b> |             | <b>72,531,782</b>    | <b>72,086,782</b> |                     | <b>72,086,782</b>                      | <b>(38,480,930)</b> |                | <b>21%</b> |  |  |         |

Certified Correct:

Approved By:

SUSANA S. FRANCO  
Chief Accountant  
Date: October 15, 2014

MANGEL L. CASTIANO, JR.  
Chairman  
Date: October 15, 2014

BY: *W. DAVINER*  
Date: NOV 24 2014