

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2015  
 (In Pesos)

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	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12/3)	14
<b>A. General Fund (formerly Fund 101)</b>		104,861,000	22,619,441	18,277,072	18,120,957	-	59,017,470	58,499,890		58,499,890	(45,843,530)	-44%	
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax		104,861,000	22,619,441	18,277,072	18,120,957	-	59,017,470	58,499,890		58,499,890	(45,843,530)	-44%	
Other Permit	40201010 99	990,000	304,010	300,475	304,010		908,495	901,425		901,425	(81,505)	-8%	
Registration Fees	40201020 00	7,582,000	2,277,520	2,172,462	1,328,615		5,778,597	5,759,667		5,759,667	(1,803,404)	-24%	
Clearance Fees	40201040 01	288,000	39,400	33,920	46,752		120,072	118,972		118,972	(167,928)	-58%	
Certification Fees	40201040 02	-	103,800	152,165	162,930		418,895	406,925		406,925	418,895	100%	
Licensing Fees	40201060 00	410,000	289,496	18,210	6,940		314,646	314,646		314,646	(95,354)	-23%	
Supervision & Reg. Enforcement Fees	40201070 00	548,000	374,750	144,050	156,800		675,600	670,400		670,400	127,600	23%	
Appeal Fees	40201130 02	-	3,000	9,000	15,060		27,060	26,050		26,050	27,060	100%	
Fines and Penalties - Service Income	40201140 00	566,000	254,300	205,900	490,700		950,900	478,600		478,600	384,900	68%	
Other Service Income	40201990 99	94,460,000	18,969,965	15,239,290	15,607,550		49,816,805	49,816,805.00		49,816,805	(44,643,195)	-47%	
Seminar/Training Fees	40202040 00	15,000	3,200	1,600.00	1,600		6,400	6,400		6,400	(8,600)	-57%	
Interest on NG Deposits	40301010 00	2,000	-	-	-		-	-		-	(2,000)	-100%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget (Accounts formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>		8,400,000	4,572,816	2,557,355	2,149,210	-	9,279,381	8,803,571		8,803,571	879,381	10%	
Fund 184:													
Trust Receipts with BTR		8,400,000	4,572,816	2,557,355	2,149,210	-	9,279,381	8,803,571		8,803,571	879,381	10%	
Trust Liabilities:													
- Share from Breakages from PRCI													
M.J.C.I. and Mla. Turf Club, Inc.	20401010 00	8,400,000	3,984,943	1,933,473	1,673,400		7,591,816	7,591,816		7,591,816	(808,184)	-10%	
- National Stud Book Registry	20401010 00	-	587,873	623,883	475,810		1,687,566	1,211,756		1,211,756	1,687,566	100%	
TOTAL		8,400,000	4,572,816	2,557,355	2,149,210	-	9,279,381	8,803,571		8,803,571	879,381	10%	
<b>TOTAL</b>		<b>113,261,000</b>	<b>27,192,257</b>	<b>20,834,427</b>	<b>20,270,167</b>	<b>-</b>	<b>68,296,851</b>	<b>67,303,461</b>	<b>-</b>	<b>67,303,461</b>	<b>(44,964,149)</b>	<b>-33%</b>	

Certified Correct:



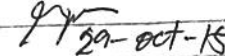
MARCELINO C. TORRES  
 Chief Accountant  
 Date: October 20, 2015

Approved By:



ANDREW A. SANCHEZ  
 Chairman  
 Date: October 20, 2015

PHILIPPINE RACING COMMISSION  
 OFFICE OF THE AUDITOR  
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BY:   
 DATE: 29-oct-15