

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(In Pesos)

FAR No. 5

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

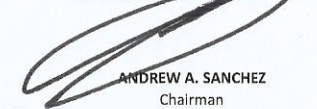
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12/3)	14
A. General Fund (formerly Fund 101)		90,023,000	19,726,122	17,619,190	17,226,551	-	54,571,863	54,553,976		54,553,976	(35,451,137)		-39%
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax		90,023,000	19,726,122	17,619,190	17,226,551	-	54,571,863	54,553,976		54,553,976	(35,451,137)		-39%
Other Permit	40201010 99	990,000	293,335	289,870	314,615		897,820	897,820		897,820	(92,180)		-9%
Registration Fees	40201020 00	7,582,000	1,931,242	2,179,740	1,265,514		5,376,495	5,367,463		5,367,463	(2,205,505)		-29%
Clearance Fees	40201040 01	139,000	47,430	37,700	25,100		110,230	110,030		110,030	(28,770)		-21%
Certification Fees	40201040 02	537,000	19,682	145,415	159,340		324,437	323,582		323,582	(212,563)		-40%
Licensing Fees	40201060 00	411,000	279,220	28,020	14,440		321,680	321,680		321,680	(89,320)		-22%
Supervision & Reg. Enforcement Fees	40201070 00	549,000	555,825	142,125	164,025		861,975	861,175		861,175	312,975		57%
Appeal Fees	40201130 02	33,000	11,100	22,220	12,120		45,440	45,440		45,440	12,440		38%
Fines and Penalties - Service Income	40201140 00	567,000	234,100	235,550	202,400		672,050	665,050		665,050	105,050		19%
Other Service Income	40201990 99	79,200,000	16,343,789	14,524,750	15,055,997		45,924,536	45,924,536		45,924,536	(33,275,464)		-42%
Seminar/Training Fees	40202040 00	15,000	2,400	4,000.00	2,000		8,400	8,400		8,400	(6,600)		-44%
Authentication Fees	40201110 99	-	8,000	9,800.00	11,000		28,800	28,800		28,800	28,800		-
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax			-										
- Non-Tax			-										
C. Off-Budget (Accounts formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)		8,900,000	1,930,976	2,129,042	2,117,456	-	6,177,474	6,177,474		6,177,474	(2,722,526)		-31%
Fund 184:													
Trust Receipts with BTR		8,900,000	1,930,976	2,129,042	2,117,456	-	6,177,474	6,177,474		6,177,474	(2,722,526)		-31%
Trust Liabilities:													
- Share from Breakages from PRCI M.J.C.I. and Mla. Turf Club, Inc.	20401010 00	8,900,000	1,375,512	1,577,433	1,760,344		4,713,289	4,713,289		4,713,289	(4,186,711)		-47%
- National Stud Book Registry	20401010 00	-	555,464	551,609	357,112		1,464,185	1,464,185		1,464,185	1,464,185		-
		8,900,000	1,930,976	2,129,042	2,117,456	-	6,177,474	6,177,474		6,177,474	(2,722,526)		-31%
TOTAL		98,923,000	21,657,098	19,748,232	19,344,006	-	60,749,337	60,731,449	-	60,731,449	(38,173,663)	-	-39%

Certified Correct:


MARCELINO C. TORRES

Chief Accountant
 Date: October 11, 2016

Approved By:


ANDREW A. SANCHEZ

Chairman
 October 11, 2016