

FINANCIAL REPORT OF OPERATIONS
For the Quarter September 30, 2016
in Pesos

Department: OTHER EXECUTIVE OFFICE
Agency/OU: Philippine Racing Commission
Fund: 101

Program/Activity/Project Allotment Class	AVAILABLE ALLOTMENT			Obligations incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	TOTAL			
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
CURRENT YEAR BUDGET						
GENERAL FUND						
General Administration and Support						
100 - Personal Services		8,117,702.14	8,117,702.14	3,340,989.05	4,776,713.09	
200 - MOOE		6,463,014.63	6,463,014.63	3,071,482.93	3,391,531.70	
300 - Capital Outlay			-		-	
Sub-Total	-	14,580,716.77	14,580,716.77	6,412,471.98	8,168,244.79	
Operations						
100 - Personal Services		9,091,001.76	9,091,001.76	4,208,900.24	4,882,101.52	
200 - MOOE		46,190,914.95	46,190,914.95	18,354,391.95	27,836,523.00	
300 - Capital Outlay		2,031,905.80	2,031,905.80	70,388.00	1,961,517.80	
Sub-Total	-	57,313,822.51	57,313,822.51	22,633,680.19	34,680,142.32	
TOTAL, CURRENT YEAR BUDGET						
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
General Administration and Support						
200 - MOOE						
Operations						
200 - MOOE						
300 - Capital Outlay						
Sub-Total						
GRAND TOTAL	-	71,894,539.28	71,894,539.28	29,046,152.17	42,848,387.11	