

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY, 2012**

**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATIONS (4)			TRUST LIABILITIES (5)			TOTAL (7)			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	2,164,274.00	6,083,184.00	0.00														8,247,458.00
REMITTANCE ADVICES ISSUED	174,556.00	286,081.00	0.00														460,637.00
<b>TOTAL</b>	<b>2,338,830.00</b>	<b>6,369,265.00</b>	<b>0.00</b>														<b>8,708,095.00</b>

Certified Correct by:

*S. Franco*  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

*Angel L. Castano, Jr.*  
**ANGEL L. CASTANO, JR.**  
Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF FEBRUARY, 2012**

**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			TRUST LIABILITIES			TOTAL			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	1,977,178.00	6,270,161.00	0.00														8,247,339.00
REMITTANCE ADVICES ISSUED	184,190.00	472,881.00	0.00														657,071.00
<b>TOTAL</b>	<b>2,161,368.00</b>	<b>6,743,042.00</b>	<b>0.00</b>														<b>8,904,410.00</b>

Certified Correct by:

*S. Franco*  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

*Angel L. Castano, Jr.*  
**ANGEL L. CASTAÑO, JR.**  
Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MARCH, 2012**

**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATIONS (4)			TRUST LIABILITIES (5)			TOTAL (7)			REMARKS (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	1,904,222.00	6,477,085.00	0.00	8,381,307.00													
REMITTANCE ADVICES ISSUED	185,159.00	480,140.00	0.00	665,299.00													
<b>TOTAL</b>	<b>2,089,381.00</b>	<b>6,957,225.00</b>	<b>0.00</b>	<b>9,046,606.00</b>													

Certified Correct by:

*Susana S. Franco*  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

*Angel L. Castaño, Jr.*  
**ANGEL L. CASTAÑO, JR.**  
Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL, 2012**

**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEARS BUDGET			PRIOR YEARS OBLIGATIONS			TRUST LIABILITIES			TOTAL			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	1,905,497.00	6,610,364.00	0.00														8,515,861.00
REMITTANCE ADVICES ISSUED	188,614.00	429,491.00	0.00														618,105.00
<b>TOTAL</b>	<b>2,094,111.00</b>	<b>7,039,855.00</b>	<b>0.00</b>														<b>9,133,966.00</b>

Certified Correct by:

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Chief Accountant

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**ANGEL L. CASTANO, JR.**  
Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MAY, 2012**

**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			TRUST LIABILITIES			TOTAL			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
	(2)			(3)			(4)			(5)			(7)				
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	2,751,816.67	6,475,133.29	0.00										2,751,816.67	6,475,133.29	0.00	9,226,949.96	
REMITTANCE ADVICES ISSUED	188,941.47	482,840.40	0.00										188,941.47	482,840.40	0.00	671,781.87	
<b>TOTAL</b>	<b>2,940,758.14</b>	<b>6,957,973.69</b>	<b>0.00</b>										<b>2,940,758.14</b>	<b>6,957,973.69</b>	<b>0.00</b>	<b>9,898,731.83</b>	

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Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JUNE, 2012**


**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			FOR YEAR'S OBLIGATION			TRUST LIABILITIES			TOTAL			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
	(2)			(3)			(4)			(5)			(7)				
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	1,933,343.00	6,314,371.00	0.00													8,247,714.00	
REMITTANCE ADVICES ISSUED	210,236.00	446,496.00	0.00													656,732.00	
<b>TOTAL</b>	<b>2,143,579.00</b>	<b>6,760,867.00</b>	<b>0.00</b>													<b>8,904,446.00</b>	

Certified Correct by:

  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

  
**ANGEL L. CASTAÑO, JR.**  
Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY, 2012**

**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			FOR YEAR'S OBLIGATION			TRUST LIABILITIES			TOTAL			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
	(2)			(3)			(4)			(5)			(7)				
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	1,954,150.00	6,363,365.00	0.00														8,317,515.00
REMITTANCE ADVICES ISSUED	234,765.00	466,751.00	0.00														701,516.00
<b>TOTAL</b>	<b>2,188,915.00</b>	<b>6,830,116.00</b>	<b>0.00</b>														<b>9,019,031.00</b>

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Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST, 2012**

**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			TOTAL			FROM YEAR'S BUDGET (3)			PRIOR YEAR OBLIGATIONS (4)			TRUST LIABILITIES (5)			TOTAL (7)			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
NOTICE OF CASH ALLOCATION																				
MDS CHECKS ISSUED	2,021,770.00	6,134,115.00	1,089,742.00	9,245,627.00												2,021,770.00	6,134,115.00	1,089,742.00	9,245,627.00	
REMITTANCE ADVICES ISSUED	233,023.00	411,899.00	0.00	644,922.00												233,023.00	411,899.00	0.00	644,922.00	
<b>TOTAL</b>	<b>2,254,793.00</b>	<b>6,546,014.00</b>	<b>1,089,742.00</b>	<b>9,890,549.00</b>												<b>2,254,793.00</b>	<b>6,546,014.00</b>	<b>1,089,742.00</b>	<b>9,890,549.00</b>	

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Chief Accountant

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*Angel L. Castano, Jr.*  
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Chairman



**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF SEPTEMBER, 2012**

**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			TRUST LIABILITIES			TOTAL			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
	(2)			(3)			(4)			(5)			(7)				
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	1,981,131.00	6,241,734.00															8,222,865.00
REMITTANCE ADVICES ISSUED	232,471.00	358,643.00															591,114.00
<b>TOTAL</b>	<b>2,213,602.00</b>	<b>6,600,377.00</b>	<b>0.00</b>														<b>8,813,979.00</b>

Certified Correct by:

  
**SUSANA S. FRANCO**  
Chief Accountant

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**ANGEL L. CASTANO, JR.**  
Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER, 2012**

**Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101**

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATIONS (4)			TRUST LIABILITIES (5)			TOTAL (7)			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	1,987,301.00	6,168,543.00	0.00														8,155,844.00
REMITTANCE ADVICES ISSUED	195,153.00	418,769.00	0.00														613,922.00
<b>TOTAL</b>	<b>2,182,454.00</b>	<b>6,587,312.00</b>	<b>0.00</b>														<b>8,769,766.00</b>

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*S. Franco*  
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Chief Accountant

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*Angel L. Castano, Jr.*  
**ANGEL L. CASTANO, JR.**  
Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF NOVEMBER, 2012**

Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATIONS (4)			TRUST LIABILITIES (5)			TOTAL (7)			REMARKS (6)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION																	
MOS - CHECKS ISSUED	3,127,408.00	6,419,439.00	0.00														9,546,847.00
REMITTANCE ADVICES ISSUED	225,514.00	427,753.15	0.00														653,267.15
<b>TOTAL</b>	<b>3,352,922.00</b>	<b>6,847,192.15</b>	<b>0.00</b>														<b>10,200,114.15</b>

Certified Correct by:

  
**SUSANA S. FRANCO**  
Chief Accountant

Approved by:

  
**ANGEL L. CASTANO, JR.**  
Chairman

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER, 2012**

Department: OTHER EXECUTIVE OFFICE  
Agency: PHILIPPINE RACING COMMISSION  
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEARS OBLIGATION			TRUST LIABILITIES			TOTAL		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
	(2)			(3)			(4)			(5)			(7)		
NOTICE OF CASH ALLOCATION															
MDS CHECKS ISSUED	2,279,155.00	6,215,882.00	0.00	0.00	0.00								2,279,155.00	6,215,882.00	0.00
REMITTANCE ADVICES ISSUED	220,923.00	257,229.00	0.00										220,923.00	257,229.00	0.00
<b>TOTAL</b>	<b>2,500,078.00</b>	<b>6,473,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>								<b>2,500,078.00</b>	<b>6,473,111.00</b>	<b>0.00</b>

Certified Correct by:

*SUSANA S. FRANCO*  
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Chief Accountant

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Chairman