

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2012

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				TOTAL MONTH (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)					
NON-TAX								
Government Services	2,888,512.77	1,525,528.58	3,003,804.96		7,417,846.31	7,417,846.31	8,766,119.23	
Registration & Licenses	503,850.00	546,950.00	250,925.00		1,301,725.00	1,301,725.00	1,228,600.00	
Operating and Service Income	255,495.00	163,995.00	197,395.00		616,885.00	616,885.00	609,360.00	
Franchising & Licensing Fees	102,150.00	40,200.00	6,050.00		148,400.00	148,400.00	148,100.00	
Fines & Penalties - Gov't Serv.	61,200.00	41,900.00	95,650.00		198,750.00	198,750.00	192,050.00	
Clearance/Certification Fees	21,745.00	25,245.00	21,795.00		68,785.00	68,785.00	68,260.00	
Seminar Fees	400.00	1,650.00	1,400.00		3,450.00	3,450.00	3,450.00	
Permit Fees	70,000.00	55,000.00	72,500.00		197,500.00	197,500.00	197,500.00	
Miscellaneous Income	93,620.00	67,125.00	44,800.00		205,545.00	205,545.00	255,940.00	
Miscellaneous Income	93,620.00	67,100.00	44,800.00		205,520.00	205,520.00	255,915.00	
Dividend Income	0.00	25.00	0.00		25.00	25.00	25.00	
TOTAL	3,741,477.77	2,303,598.58	3,496,924.96		9,542,001.31	9,542,001.31	10,860,019.23	

Certified Correct:


SUSANA S. FRANCO
Chief Accountant

Submitted by:


ANGEL L. CASTAÑO, JR.
Chairman

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2012

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				TOTAL MONTH (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)					
NON-TAX Government Services	1,501,603.77	4,759,122.99	20,017,633.75		26,278,360.51	33,696,206.82	27,691,122.44	
Registration & Licenses	232,250.00	445,600.00	1,113,925.00		1,791,775.00	3,093,500.00	2,726,475.00	
Operating and Service Income	211,445.00	136,930.00	212,880.00		561,255.00	1,178,140.00	1,167,640.00	
Franchising & Licensing Fees	2,600.00	15,110.00	2,300.00		20,010.00	168,410.00	168,410.00	
Fines & Penalties - Gov't Serv.	121,850.00	37,680.00	87,150.00		246,680.00	445,430.00	440,430.00	
Clearance/Certification Fees	23,895.00	22,340.00	46,430.00		92,665.00	161,450.00	155,950.00	
Seminar Fees	600.00	1,800.00	2,000.00		4,400.00	7,850.00	7,850.00	
Permit Fees	62,500.00	60,000.00	75,000.00		197,500.00	395,000.00	395,000.00	
Miscellaneous Income	28,880.00	46,520.00	30,910.00		106,310.00	311,855.00	362,320.00	
Miscellaneous Income	28,880.00	46,520.00	30,910.00		106,310.00	311,830.00	362,295.00	
Dividend Income	0.00	0.00	0.00		0.00	25.00	25.00	
TOTAL	1,974,178.77	5,388,172.99	21,375,348.75		28,737,700.51	38,279,701.82	31,947,557.44	

Certified Correct:

Susana S. Franco
SUSANA S. FRANCO
Chief Accountant

Submitted by:

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

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, 2012

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				TOTAL MONTH (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)					
NON-TAX								
Government Services	10,357,755.77	10,034,537.98	7,971,518.41		28,363,812.16	62,060,018.98	63,408,291.90	
Registration & Licenses	301,300.00	430,700.00	300,800.00		1,032,800.00	4,126,300.00	3,897,475.00	
Operating and Service Income	255,355.00	165,595.00	141,835.00		562,785.00	1,740,925.00	1,738,125.00	
Franchising & Licensing Fees	2,950.00	3,100.00	1,250.00		7,300.00	175,710.00	175,710.00	
Fines & Penalties - Gov't Serv.	166,050.00	48,110.00	39,580.00		253,740.00	699,170.00	699,170.00	
Clearance/Certification Fees	24,755.00	33,385.00	39,205.00		97,345.00	258,795.00	255,995.00	
Seminar Fees	1,600.00	1,000.00	1,800.00		4,400.00	12,250.00	12,250.00	
Permit Fees	60,000.00	80,000.00	60,000.00		200,000.00	595,000.00	595,000.00	
Miscellaneous Income	38,905.00	36,875.00	36,270.00		112,050.00	423,905.00	475,485.00	
Miscellaneous Income	38,905.00	36,875.00	36,270.00		112,050.00	423,880.00	475,460.00	
Dividend Income	0.00	0.00	0.00		0.00	25.00	25.00	
TOTAL	10,953,315.77	10,667,707.98	8,450,423.41		30,071,447.16	68,351,148.98	69,519,376.90	

Certified Correct:


SUSANA S. FRANCO
Chief Accountant

Submitted by:


ANGEL L. CASTANO, JR.
Chairman

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2012

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				TOTAL MONTH (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)					
NON-TAX								
Government Services	8,562,256.77	5,955,051.29	18,003,112.17		32,520,420.23	94,580,439.21	88,370,589.19	
Registration & Licenses	800,975.00	242,275.00	846,150.00		1,889,400.00	6,015,700.00	5,864,000.00	
Operating and Service Income	132,490.00	174,850.00	116,225.00		423,565.00	2,164,490.00	2,139,915.00	
Franchising & Licensing Fees	900.00	3,800.00	1,000.00		5,700.00	181,410.00	181,410.00	
Fines & Penalties - Gov't Serv.	44,050.00	66,760.00	32,880.00		143,690.00	842,860.00	840,860.00	
Clearance/Certification Fees	27,140.00	33,490.00	13,445.00		74,075.00	332,870.00	332,795.00	
Seminar Fees	400.00	800.00	1,400.00		2,600.00	14,850.00	14,850.00	
Permit Fees	60,000.00	70,000.00	67,500.00		197,500.00	792,500.00	770,000.00	
Miscellaneous Income	20,080.00	93,525.00	512,470.00		626,075.00	1,049,980.00	997,185.00	
Miscellaneous Income	20,080.00	93,525.00	512,470.00		626,075.00	1,049,955.00	997,160.00	
Dividend Income	0.00	0.00	0.00		0.00	25.00	25.00	
TOTAL	9,515,801.77	6,465,701.29	19,477,957.17		35,459,460.23	103,810,609.21	97,371,689.19	

Certified Correct:


SUSANA S. FRANCO
Chief Accountant

Submitted by:


ANGEL L. CASTANO, JR.
Chairman