

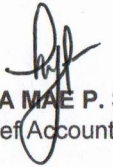
QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2023

Department: OTHER EXECUTIVE OFFICE
Agency: PHILIPPINE RACING COMMISSION
Organization Code (UACS): 26 031 00 00000
Funding Source Code (as clustered) : 01101000

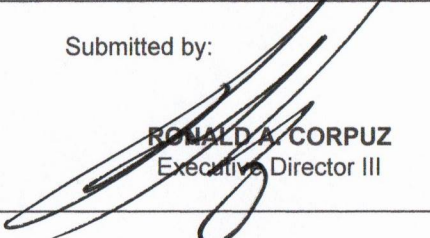
Standing Source Code (as Mastered) 10/10/2020

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
NON-TAX							
Other Permit	70,700.00	60,095.00	56,560.00	187,355.00	731,745.00	731,745.00	
Registration Fees	346,972.00	1,165,009.50	423,606.00	1,935,587.50	10,495,596.00	10,495,596.00	
Clearance Fees	2,200.00	2,400.00	2,900.00	7,500.00	32,400.00	32,400.00	
Certification Fees	17,980.00	24,745.00	17,145.00	59,870.00	225,220.00	225,220.00	
Licensing Fees	1,120.00	390.00	1,230.00	2,740.00	231,620.00	231,620.00	
Supervision & Reg. Enforcement Fees	50,775.00	185,900.00	464,725.00	701,400.00	1,100,725.00	1,100,725.00	
Authentication Fees	200.00	400.00	1,200.00	1,800.00	11,600.00	11,600.00	
Appeal Fees	3,030.00	21,210.00	3,030.00	27,270.00	55,550.00	55,550.00	
Fines and Penalties - Service Income	27,000.00	24,000.00	28,000.00	79,000.00	452,800.00	452,800.00	
Other Service Income	1,977,511.37	1,885,483.50	1,993,291.45	5,856,286.32	20,098,004.99	20,098,004.99	
Seminar/Training Fees	2,400.00	-	800.00	3,200.00	4,800.00	4,800.00	
TOTAL	2,499,888.37	3,369,633.00	2,992,487.45	8,862,008.82	33,440,060.99	33,440,060.99	

Certified Correct:


CLARISSA MAE P. SULANGI
Chief Accountant

Submitted by:


RONALD A. CORPUZ
Executive Director III