

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department: Other Executive Offices
 Agency/Entity: Philippine Racing Commission
 Operating Unit: < not applicable >
 Organization Code (UACS): 26 031 0000000
 Fund Cluster: 01 Regular Agency Fund


| | |
|-------------------------------------|-----------------------------|
| <input type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/> | Supplemental Appropriations |
| <input checked="" type="checkbox"/> | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Obligations | | | | | Disbursements | | | | Balances | | | | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+(-)7 -8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 1,699,999.00 | 0.00 | 93,000.00 | 1,792,999.00 | 0.00 | 1,699,999.00 | 0.00 | 93,000.00 | 1,792,999.00 | 200,000.00 | 7,001.00 | 0.00 | 0.00 |
| I. CONTINUING APPROPRIATIONS | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 1,699,999.00 | 0.00 | 93,000.00 | 1,792,999.00 | 0.00 | 1,699,999.00 | 0.00 | 93,000.00 | 1,792,999.00 | 200,000.00 | 7,001.00 | 0.00 | 0.00 |
| I. Agency Specific Budget | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 1,699,999.00 | 0.00 | 93,000.00 | 1,792,999.00 | 0.00 | 1,699,999.00 | 0.00 | 93,000.00 | 1,792,999.00 | 200,000.00 | 7,001.00 | 0.00 | 0.00 |
| Capital Outlay | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 1,699,999.00 | 0.00 | 93,000.00 | 1,792,999.00 | 0.00 | 1,699,999.00 | 0.00 | 93,000.00 | 1,792,999.00 | 200,000.00 | 7,001.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 1,699,999.00 | 0.00 | 93,000.00 | 1,792,999.00 | 0.00 | 1,699,999.00 | 0.00 | 93,000.00 | 1,792,999.00 | 200,000.00 | 7,001.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 506045000 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 93,000.00 | (93,000.00) | 0.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 506045003 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 93,000.00 | (93,000.00) | 0.00 | 0.00 | 0.00 |
| Transportation Equipment Outlay | 506046000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,800,000.00 | (93,000.00) | 0.00 | 0.00 | 1,707,000.00 | 0.00 | 1,699,999.00 | 0.00 | 0.00 | 1,699,999.00 | 0.00 | 1,699,999.00 | 0.00 | 0.00 | 1,699,999.00 | 293,000.00 | 7,001.00 | 0.00 | 0.00 |
| Motor Vehicles | 506046001 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,800,000.00 | (93,000.00) | 0.00 | 0.00 | 1,707,000.00 | 0.00 | 1,699,999.00 | 0.00 | 0.00 | 1,699,999.00 | 0.00 | 1,699,999.00 | 0.00 | 0.00 | 1,699,999.00 | 293,000.00 | 7,001.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 1,699,999.00 | 0.00 | 93,000.00 | 1,792,999.00 | 0.00 | 1,699,999.00 | 0.00 | 93,000.00 | 1,792,999.00 | 200,000.00 | 7,001.00 | 0.00 | 0.00 |


JOHN EDWARD R. TIMBOL
 Budget Officer
 Date: _____

Date: _____


MARCELINO C. TORRES
 Chief Accountant
 Date: _____


ARNELIO P. DE LEON
 Head of Agency
 Date: _____