

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Other Executive Offices (OEOs)
Agency/Entity : Philippine Racing Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 031 000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

(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)														Disbursements				Balances					
Particulars	UACS CODE	Appropriations			Allotments			Obligations						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		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 September 30	4th Quarter Ending December 31								Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(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		23,251,666.87	0.00	23,251,666.87	23,251,666.87	0.00	0.00	0.00	23,251,666.87	0.00	2,595,000.00	0.00	97,995.00	2,692,995.00	0.00	2,595,000.00	0.00	97,995.00	2,692,995.00	0.00	20,558,671.87	0.00	0.00
I AGENCY SPECIFIC BUDGET		23,251,666.87	0.00	23,251,666.87	23,251,666.87	0.00	0.00	0.00	23,251,666.87	0.00	2,595,000.00	0.00	97,995.00	2,692,995.00	0.00	2,595,000.00	0.00	97,995.00	2,692,995.00	0.00	20,558,671.87	0.00	0.00
Maintenance and Other Operating Expenses		20,498,244.15	0.00	20,498,244.15	20,498,244.15	0.00	0.00	0.00	20,498,244.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,498,244.15	0.00	0.00
Traveling Expenses		311,508.00	0.00	311,508.00	311,508.00	0.00	0.00	0.00	311,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,508.00	0.00	0.00
Traveling Expenses - Local	5020101000	207,700.00	0.00	207,700.00	207,700.00	0.00	0.00	0.00	207,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,700.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	103,808.00	0.00	103,808.00	103,808.00	0.00	0.00	0.00	103,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,808.00	0.00	0.00
Supplies and Materials Expenses		6,055,964.47	0.00	6,055,964.47	6,055,964.47	0.00	0.00	0.00	6,055,964.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,055,964.47	0.00	0.00
Office Supplies Expenses	5020301000	919,197.79	0.00	919,197.79	919,197.79	0.00	0.00	0.00	919,197.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,197.79	0.00	0.00
Office Supplies Expenses	5020301002	919,197.79	0.00	919,197.79	919,197.79	0.00	0.00	0.00	919,197.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,197.79	0.00	0.00
Drugs and Medicines Expenses	5020307000	38,687.00	0.00	38,687.00	38,687.00	0.00	0.00	0.00	38,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,687.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.44	0.00	0.44	0.44	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,098,079.24	0.00	5,098,079.24	5,098,079.24	0.00	0.00	0.00	5,098,079.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,098,079.24	0.00	0.00
Utility Expenses		177,314.29	0.00	177,314.29	177,314.29	0.00	0.00	0.00	177,314.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,314.29	0.00	0.00
Water Expenses	5020401000	9,336.37	0.00	9,336.37	9,336.37	0.00	0.00	0.00	9,336.37	0.00	0.00	0.00	0.00	0.00									

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(e.g. UACS Fund Cluster: 01-regular Agency Fund, 02-Original Assisted Projects Fund, 03-Special Account-County Fund, 04-Grants Fund, and 05-Special Revenue-Designated 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+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	
Rents - Equipment	5029905004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Subscription Expenses	5029907000	51,808.00	0.00	51,808.00	51,808.00	0.00	0.00	0.00	51,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,808.00	0.00	0.00	
Other Subscription Expenses	5029907099	51,808.00	0.00	51,808.00	51,808.00	0.00	0.00	0.00	51,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,808.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029996000	3,116,586.52	0.00	3,116,586.52	3,116,586.52	0.00	0.00	0.00	3,116,586.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116,586.52	0.00	0.00	
Other Maintenance and Operating Expenses	5029996099	3,116,586.52	0.00	3,116,586.52	3,116,586.52	0.00	0.00	0.00	3,116,586.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116,586.52	0.00	0.00	
Capital Outlays		2,753,422.72	0.00	2,753,422.72	2,753,422.72	0.00	0.00	0.00	2,753,422.72	0.00	2,595,000.00	0.00	97,995.00	2,692,995.00	0.00	2,595,000.00	0.00	97,995.00	2,692,995.00	0.00	60,427.72	0.00	0.00	
Property, Plant and Equipment Outlay		2,753,422.72	0.00	2,753,422.72	2,753,422.72	0.00	0.00	0.00	2,753,422.72	0.00	2,595,000.00	0.00	97,995.00	2,692,995.00	0.00	2,595,000.00	0.00	97,995.00	2,692,995.00	0.00	60,427.72	0.00	0.00	
Machinery and Equipment Outlay	5060405000	153,422.72	0.00	153,422.72	153,422.72	0.00	0.00	0.00	153,422.72	0.00	0.00	0.00	97,995.00	97,995.00	0.00	0.00	0.00	97,995.00	97,995.00	0.00	55,427.72	0.00	0.00	
Other Machinery and Equipment	5060405099	153,422.72	0.00	153,422.72	153,422.72	0.00	0.00	0.00	153,422.72	0.00	0.00	0.00	97,995.00	97,995.00	0.00	0.00	0.00	97,995.00	97,995.00	0.00	55,427.72	0.00	0.00	
Transportation Equipment Outlay	5060406000	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	2,595,000.00	0.00	0.00	2,595,000.00	0.00	2,595,000.00	0.00	0.00	2,595,000.00	0.00	5,000.00	0.00	0.00	
Motor Vehicles	5060406001	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	2,595,000.00	0.00	0.00	2,595,000.00	0.00	2,595,000.00	0.00	0.00	2,595,000.00	0.00	5,000.00	0.00	0.00	
GRAND TOTAL		23,251,666.87	0.00	23,251,666.87	23,251,666.87	0.00	0.00	0.00	23,251,666.87	0.00	2,595,000.00	0.00	97,995.00	2,692,995.00	0.00	2,595,000.00	0.00	97,995.00	2,692,995.00	0.00	20,558,671.87	0.00	0.00	

Certified Correct:
IMEL JOHN EDWARD R.
Budget Officer
Date: 15/01/2024

Certified Correct:
Date:

Recommended and Approved By:
SULANKI CLARIS MAE P.
Agency Chief Accountant
Date: 15/01/2024

Approved By:
DE LOYD NURELO P.
Agency Head
Date: 15/01/2024