

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Other Executive Offices
Entity : Philippine Racing Commission
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)

		Appropriations				Allotments				Obligations					Disbursements				Balances				
Particulars	UACS CODE	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+(-3)+(-4)+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	0.00	2,595,000.00	0.00	2,595,000.00	0.00	0.00	2,595,000.00	0.00	20,656,666.87	0.00	0.00
I. CONTINUING APPROPRIATIONS		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	0.00	2,595,000.00	0.00	2,595,000.00	0.00	0.00	2,595,000.00	0.00	20,656,666.87	0.00	0.00
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	0.00	2,595,000.00	0.00	2,595,000.00	0.00	0.00	2,595,000.00	0.00	20,656,666.87	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	5020100000	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	5020300000	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	5020400000	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	0.00	0.00	0.00	0.00	0.00	0.00	9,336.37	0.00	0.00
Electricity Expenses	5020402000	167,977.92	0.00	167,977.92	167,977.92	0.00	0.00	0.00	167,977.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,977.92	0.00	0.00
Communication Expenses	5020500000	839,945.29	0.00	839,945.29	839,945.29	0.00	0.00	0.00	839,945.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,945.29	0.00	0.00
Telephone Expenses	5020502000	839,905.30	0.00	839,905.30	839,905.30	0.00	0.00	0.00	839,905.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,905.30	0.00	0.00
Mobile	5020502001	303,997.15	0.00	303,997.15	303,997.15	0.00	0.00	0.00	303,997.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,997.15	0.00	0.00
Landline	5020502002	535,908.15	0.00	535,908.15	535,908.15	0.00	0.00	0.00	535,908.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,908.15	0.00	0.00
Internet Subscription Expenses	5020503000	39.99	0.00	39.99	39.99	0.00	0.00	0.00	39.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99	0.00	0.00
Awards/Prizes and Prizes	5020600000	1,313,585.15	0.00	1,313,585.15	1,313,585.15	0.00	0.00	0.00	1,313,585.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,585.15	0.00	0.00
Prizes	5020602000	1,313,585.15	0.00	1,313,585.15	1,313,585.15	0.00	0.00	0.00	1,313,585.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,585.15	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	57.00	0.00	57.00	57.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	57.00	0.00	57.00	57.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00
Professional Services	5021100000	56,992.03	0.00	56,992.03	56,992.03	0.00	0.00	0.00	56,992.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,992.03	0.00	0.00
Legal Services	5021101000	6,490.00	0.00	6,490.00	6,490.00	0.00	0.00	0.00	6,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.00	0.00	0.00
Auditing Services	5021102000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

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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=(5-16)	22=(15-19)	23	24					
Consultancy Services	5021103000	40,404.44	0.00	40,404.44	40,404.44	0.00	0.00	0.00	40,404.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Consultancy Services	5021103002	40,404.44	0.00	40,404.44	40,404.44	0.00	0.00	0.00	40,404.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Other Professional Services	5021199000	97.59	0.00	97.59	97.59	0.00	0.00	0.00	97.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
General Services	5021200000	79.91	0.00	79.91	79.91	0.00	0.00	0.00	79.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Janitorial Services	5021202000	20.72	0.00	20.72	20.72	0.00	0.00	0.00	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Other General Services	5021299000	59.19	0.00	59.19	59.19	0.00	0.00	0.00	59.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Other General Services	5021299099	59.19	0.00	59.19	59.19	0.00	0.00	0.00	59.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance	5021300000	137,384.17	0.00	137,384.17	137,384.17	0.00	0.00	0.00	137,384.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Buildings and Other	5021304000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Other Structures	5021304099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Machinery and	5021305000	14,210.00	0.00	14,210.00	14,210.00	0.00	0.00	0.00	14,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Office Equipment	5021305002	14,210.00	0.00	14,210.00	14,210.00	0.00	0.00	0.00	14,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Transportation	5021306000	24,154.10	0.00	24,154.10	24,154.10	0.00	0.00	0.00	24,154.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Motor Vehicles	5021306001	24,154.10	0.00	24,154.10	24,154.10	0.00	0.00	0.00	24,154.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Furniture and	5021307000	49,020.07	0.00	49,020.07	49,020.07	0.00	0.00	0.00	49,020.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Taxes, Insurance Premiums and Other Fees	5021500000	31,565.92	0.00	31,565.92	31,565.92	0.00	0.00	0.00	31,565.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Insurance Expenses	5021503000	31,565.92	0.00	31,565.92	31,565.92	0.00	0.00	0.00	31,565.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Other Maintenance and Operating Expenses	5029900000	11,573,847.92	0.00	11,573,847.92	11,573,847.92	0.00	0.00	0.00	11,573,847.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advertising Expenses	5029901000	7,984,258.35	0.00	7,984,258.35	7,984,258.35	0.00	0.00	0.00	7,984,258.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Printing and Publication Expenses	5029902000	33,130.00	0.00	33,130.00	33,130.00	0.00	0.00	0.00	33,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Representation Expenses	5029903000	288,065.05	0.00	288,065.05	288,065.05	0.00	0.00	0.00	288,065.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Rent/Lease Expenses	5029905000	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	0.00	0.00	0.00					
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	0.00	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	0.00	0.00	0.00					
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	0.00	0.00	0.00					
Maintenance and Operating Expenses	5029999000	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	0.00	0.00	0.00					
Other Maintenance and Operating Expenses	5029999099	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	0.00	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	0.00	2,595,000.00	0.00	2,595,000.00	0.00	0.00	2,595,000.00	0.00	0.00	0.00	0.00					
Property, Plant and Equipment Outlay	5060400000	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	0.00	2,595,000.00	0.00	2,595,000.00	0.00	0.00	2,595,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Other Machinery and Equipment	5060405999	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00					

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(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Grant-Assisted Project Fund, 03-Non-Federal Activity Fund, 04-Debt Service Fund, 05-Other Fund)																		Disbursements				Balances			
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Allotments		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)				
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		Transfer To	Transfer From														Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+-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		
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	0.00	2,595,000.00	0.00	2,595,000.00	0.00	0.00	2,595,000.00	0.00	20,656,666.87	0.00	0.00		

Certified Correct:
JOSE JOHN EDWARD R.
Budget Officer
Date: 10 July 2023

Certified Correct:
Date:

Recommended by:
SULANGI CLARIS MAE O.
Agency Chief Accountant
Date: 10 July 2023

Approved by:
DE LEON, AURELIO P.
Agency Head
Date: 10 July 2023