

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

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

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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=[(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=(10-16)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,251,666.87	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,251,666.87	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,251,666.87	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	502010000	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	502010100	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	502010200	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	502030000	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	502030100	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	502030100	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	502030700	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	502030900	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	502039000	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	502040000	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	502040100	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	502040200	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	502050000	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	502050200	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	502050201	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	502050202	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	502050300	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/Rewards and Prizes	502060000	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	502060200	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	502100000	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	502100300	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	502110000	58,992.03	0.00	58,992.03	58,992.03	0.00	0.00	0.00	58,992.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,992.03	0.00	0.00
Legal Services	502110100	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

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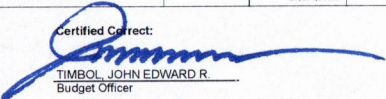
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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -3+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
Auditing Services	5021102000	10,000.00	0.00	10,000.00	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	0.00	10,000.00	0.00	0.00
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	40,404.44	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	40,404.44	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	97.59	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	79.91	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	20.72	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	59.19	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	59.19	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	137,384.17	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	50,000.00	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	50,000.00	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	14,210.00	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	14,210.00	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	24,154.10	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	24,154.10	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	49,020.07	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	31,565.92	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	31,565.92	0.00	0.00
Other Maintenance and Operating Expenses	5029600000	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	11,573,847.92	0.00	0.00
Advertising Expenses	5029601000	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	7,984,258.35	0.00	0.00
Printing and Publication Expenses	5029602000	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	33,130.00	0.00	0.00
Representation Expenses	5029603000	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	288,065.05	0.00	0.00
Rent/Lease Expenses	5029605000	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	100,000.00	0.00	0.00
Rents - Equipment	5029605004	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	100,000.00	0.00	0.00
Subscription Expenses	5029607000	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	51,808.00	0.00	0.00
Other Subscription Expenses	5029607099	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	51,808.00	0.00	0.00
Other Maintenance and Operating Expenses	5029699000	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	3,116,586.52	0.00	0.00
Other Maintenance and Operating Expenses	5029699099	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,422.72	0.00	0.00
Property, Plant and Equipment Outlay	5092400000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,422.72	0.00	0.00
Machinery and Equipment Outlay	5092405000	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	153,422.72	0.00	0.00

This report was generated using the Unified Reporting System on null version FARIA 1.1 : Status: SUBMITTED

Department: Other Executive Offices
Agency/Entity: Philippine Racing Commission
Operating Unit: < not applicable >
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Fund Cluster: 01 Regular Agency Fund
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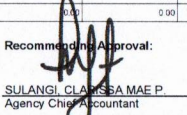
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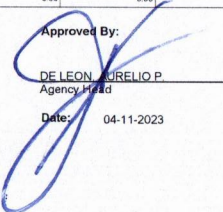
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-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	
Other Machinery and Equipment	5060405009	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	153,422.72	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,251,666.87	0.00	0.00

Certified Correct:

TIMBOL JOHN EDWARD R.
Budget Officer
Date: 04-11-2023

Certified Correct:

Date:

Recommending Approval:

SULANGI CLARA SBA MAE P.
Agency Chief Accountant
Date: 04-11-2023

Approved By:

DE LEON AURELIO P.
Agency Head
Date: 04-11-2023