

As at the Quarter Ending September 30, 2023

	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							Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreappropriated	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	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. 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		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	5020309000	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	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		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/Rewards and Prizes		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		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		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	
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	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	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	97.59	0.00	0.00	
General Services		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	79.91	0.00	0.00	
Personal 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	20.72	0.00	0.00	
Other General Services	5021296000	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	59.19	0.00	0.00	
Other General Services	5021296099	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	59.19	0.00	0.00	
Repairs and Maintenance		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	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	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	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	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	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	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	24,154.10	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	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	49,020.07	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		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	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	31,565.92	0.00	0.00	
Other Maintenance and Operating Expenses		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	11,573,847.92	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	7,984,258.35	0.00	0.00	
Printing and Publication Expenses	5029902000	33,130.00	0.00	33,130.00	33,130.00	0.00	0.00																	

Department : Other Executive Offices
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)

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Total	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	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	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	3,116,586.52	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	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	0.00	2,595,000.00	0.00	2,595,000.00	0.00	0.00	2,595,000.00	0.00	158,422.72	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	0.00	2,595,000.00	0.00	2,595,000.00	0.00	0.00	2,595,000.00	0.00	158,422.72	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,422.72	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	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	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	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:
JOHN EDWARD R. TIMBOL
Budget Officer
Date 06/10/2023

Certified Correct:

Date:

Recommending Approval:
CLARISSA MARIE SULANGI
Agency Chief Accountant
Date 06/10/2023

Approved By:
AURELIO DE LEON
Head of Agency
Date 06/11/2023