

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department : Other Executive Offices
Agency : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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)	
																						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		211,273,000.00	1,775,019.00	213,048,019.00	211,273,000.00	1,775,019.00	0.00	0.00	213,048,019.00	18,203,770.50	39,887,191.96	52,567,967.83	74,670,031.32	185,328,961.61	18,203,770.50	39,887,191.96	52,567,967.83	59,918,869.25	170,577,799.54	0.00	27,719,057.39	14,751,162.07	0.00
A. AGENCY SPECIFIC BUDGET		207,438,000.00	0.00	207,438,000.00	207,438,000.00	0.00	0.00	0.00	207,438,000.00	17,267,573.91	38,911,005.72	51,597,856.90	73,757,797.89	181,534,234.42	17,267,573.91	38,911,005.72	51,597,856.90	59,006,635.82	166,783,072.35	0.00	25,903,765.58	14,751,162.07	0.00
Personnel Services		43,258,000.00	2,460,000.00	45,718,000.00	43,258,000.00	2,460,000.00	0.00	0.00	45,718,000.00	9,172,369.75	13,176,021.09	10,077,280.27	14,867,619.32	47,293,290.43	9,172,369.75	13,176,021.09	10,077,280.27	14,837,619.32	47,263,290.43	0.00	(1,575,290.43)	30,000.00	0.00
Salaries and Wages	5010100000	31,954,000.00	(1,647,527.59)	30,306,472.41	31,954,000.00	(1,647,527.59)	0.00	0.00	30,306,472.41	7,897,053.92	8,105,004.33	8,062,834.81	7,664,699.29	31,729,592.35	7,897,053.92	8,105,004.33	8,062,834.81	7,664,699.29	31,729,592.35	0.00	(1,423,119.94)	0.00	0.00
Salaries and Wages - Regular	5010101000	31,954,000.00	(1,647,527.59)	30,306,472.41	31,954,000.00	(1,647,527.59)	0.00	0.00	30,306,472.41	7,897,053.92	8,105,004.33	8,062,834.81	7,664,699.29	31,729,592.35	7,897,053.92	8,105,004.33	8,062,834.81	7,664,699.29	31,729,592.35	0.00	(1,423,119.94)	0.00	0.00
Basic Salary - Civilian	5010101001	31,954,000.00	(1,647,527.59)	30,306,472.41	31,954,000.00	(1,647,527.59)	0.00	0.00	30,306,472.41	7,897,053.92	8,105,004.33	8,062,834.81	7,664,699.29	31,729,592.35	7,897,053.92	8,105,004.33	8,062,834.81	7,664,699.29	31,729,592.35	0.00	(1,423,119.94)	0.00	0.00
Other Compensation	5010200000	10,706,000.00	1,770,000.00	12,476,000.00	10,706,000.00	1,770,000.00	0.00	0.00	12,476,000.00	1,079,111.30	4,113,104.00	1,083,987.77	6,098,472.01	12,374,675.08	1,079,111.30	4,113,104.00	1,083,987.77	6,098,472.01	12,374,675.08	0.00	101,324.92	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	421,361.30	428,000.00	426,487.77	412,368.81	1,688,217.88	421,361.30	428,000.00	426,487.77	412,368.81	1,688,217.88	0.00	63,782.12	0.00	0.00
PERA - Civilian	5010201001	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	421,361.30	428,000.00	426,487.77	412,368.81	1,688,217.88	421,361.30	428,000.00	426,487.77	412,368.81	1,688,217.88	0.00	63,782.12	0.00	0.00
Representation Allowance (RA)	5010202000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	127,500.00	127,500.00	127,500.00	109,000.00	491,500.00	127,500.00	127,500.00	127,500.00	109,000.00	491,500.00	0.00	18,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	125,250.00	127,500.00	127,500.00	109,000.00	489,250.00	125,250.00	127,500.00	127,500.00	109,000.00	489,250.00	0.00	20,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	125,250.00	127,500.00	127,500.00	109,000.00	489,250.00	125,250.00	127,500.00	127,500.00	109,000.00	489,250.00	0.00	20,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	18,000.00	384,000.00	24,000.00	0.00	426,000.00	18,000.00	384,000.00	24,000.00	0.00	426,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	18,000.00	384,000.00	24,000.00	0.00	426,000.00	18,000.00	384,000.00	24,000.00	0.00	426,000.00	0.00	12,000.00	0.00	0.00
Year End Bonus	5010214000	2,663,000.00	0.00	2,663,000.00	2,663,000.00	0.00	0.00	0.00	2,663,000.00	0.00	0.00	0.00	2,688,103.20	2,688,103.20	0.00	0.00	0.00	2,688,103.20	2,688,103.20	0.00	(25,103.20)	0.00	0.00
Bonus - Civilian	5010214001	2,663,000.00	0.00	2,663,000.00	2,663,000.00	0.00	0.00	0.00	2,663,000.00	0.00	0.00	0.00	2,688,103.20	2,688,103.20	0.00	0.00	0.00	2,688,103.20	2,688,103.20	0.00	(25,103.20)	0.00	0.00
Cash Gift	5010215000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	354,500.00	354,500.00	0.00	0.00	0.00	354,500.00	354,500.00	0.00	10,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	354,500.00	354,500.00	0.00	0.00	0.00	354,500.00	354,500.00	0.00	10,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,663,000.00	0.00	2,663,000.00	2,663,000.00	0.00	0.00	0.00	2,663,000.00	0.00	2,659,104.00	0.00	0.00	2,659,104.00	0.00	2,659,104.00	0.00	0.00	2,659,104.00	0.00	3,896.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,663,000.00	0.00	2,663,000.00	2,663,000.00	0.00	0.00	0.00	2,663,000.00	0.00	2,659,104.00	0.00	0.00	2,659,104.00	0.00	2,659,104.00	0.00	0.00	2,659,104.00	0.00	3,896.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,805,000.00	1,770,000.00	3,575,000.00	1,805,000.00	1,770,000.00	0.00	0.00	3,575,000.00	387,000.00	387,000.00	378,500.00	2,425,500.00	3,578,000.00	387,000.00	387,000.00	378,500.00	2,425,500.00	3,578,000.00	0.00	(3,000.00)	0.00	0.00
Per Diems - Civilian	5010299001	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	387,000.00	387,000.00	378,500.00	310,500.00	1,463,000.00	387,000.00	387,000.00	378,500.00	310,500.00	1,463,000.00	0.00	(23,000.00)	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,770,000.00	1,770,000.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	345,000.00	0.00	20,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	518,000.00	0.00	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	142,417.65	146,847.20	147,782.54	149,362.12	586,409.51	142,417.65	146,847.20	147,782.54	149,362.12	586,409.51	0.00	(68,409.51)	0.00	0.00
Pag-IBIG Contributions	5010302000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	20,900.00	21,900.00	21,300.00	20,700.00	84,800.00	20,900.00	21,900.00	21,300.00	20,700.00	84,800.00	0.00	3,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	20,900.00	21,900.00	21,300.00	20,700.00	84,800.00	20,900.00	21,900.00	21,300.00	20,700.00	84,800.00	0.00	3,200.00	0.00	0.00
PhilHealth Contributions	5010303000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100,517.65	103,047.20	105,182.54	108,062.12	416,809.51	100,517.65	103,047.20	105,182.54	108,062.12	416,809.51	0.00	(74,809.51)	0.00	0.00
PhilHealth - Civilian	5010303001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100,517.65	103,047.20	105,182.54	108,062.12	416,809.51	100,517.65	103,047.20	105,182.54	108,062.12	416,809.51	0.00	(74,809.51)	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	21,000.00	21,900.00	21,300.00	20,600.00	84,800.00	21,000.00	21,900.00	21,300.00	20,600.00	84,800.00	0.00	3,200.00	0.00	0.00
ECIP - Civilian	5010304001	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	21,000.00	21,900.00	21,300.00	20,600.00	84,800.00	21,000.00	21,900.00	21,300.00	20,600.00	84,800.00	0.00	3,200.00	0.00	0.00
Other Personnel Benefits	5010400000	80,000.00	2,337,527.59	2,417,527.59	80,000.00	2,337,527.59	0.00	0.00	2,417,527.59	53,786.88	811,065.56	782,675.15	955,085.90	2,602,613.49	53,786.88	811,065.56	782,675.15	925,085.90	2,572,613.49	0.00	(185,085.90)	30,000.00	0.00
Terminal Leave Benefits	5010403000	0.00	1,320,740.71	1,320,740.71	0.00	1,320,740.71	0.00	0.00	1,320,740.71	0.00	806,065.56	514,675.15	38,085.90	1,358,826.61	0.00	806,065.56	514,675.15	38,085.90	1,358,826.61	0.00	(38,085.90)	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,320,740.71	1,320,740.71	0.00	1,320,740.71	0.00	0.00	1,320,740.71	0.00	806,065.56	514,675.15	38,085.90	1,358,826.61	0.00								

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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+(-)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
Office Supplies Expenses	5020301002	1,808,000.00	(793,670.00)	1,014,330.00	1,808,000.00	(793,670.00)	0.00	0.00	1,014,330.00	287,820.68	181,405.00	192,868.30	251,273.85	913,367.83	287,820.68	181,405.00	192,868.30	219,465.00	881,558.98	0.00	100,962.17	31,808.85	0.00
Accountable Forms Expenses	5020302000	40,000.00	41,170.00	81,170.00	40,000.00	41,170.00	0.00	0.00	81,170.00	9,000.00	4,170.00	41,000.00	12,000.00	66,170.00	9,000.00	4,170.00	41,000.00	12,000.00	66,170.00	0.00	15,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	40,000.00	(27,000.00)	13,000.00	40,000.00	(27,000.00)	0.00	0.00	13,000.00	0.00	0.00	0.00	8,379.50	8,379.50	0.00	0.00	0.00	8,379.50	8,379.50	0.00	4,620.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	54,035.19	39,486.92	53,464.47	106,605.43	253,592.01	54,035.19	39,486.92	53,464.47	66,441.74	213,428.32	0.00	146,407.99	40,163.69	0.00
Other Supplies and Materials Expenses	5020399000	8,400,000.00	(4,274,048.90)	4,125,951.10	8,400,000.00	(4,274,048.90)	0.00	0.00	4,125,951.10	334,471.07	25,578.50	220,304.15	40,730.55	621,084.27	334,471.07	25,578.50	220,304.15	32,157.05	612,510.77	0.00	3,504,866.83	8,573.50	0.00
Utility Expenses	5020400000	1,270,000.00	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	196,795.58	216,085.30	200,517.04	237,871.06	851,268.98	196,795.58	216,085.30	200,517.04	155,640.08	769,038.00	0.00	418,731.02	82,230.98	0.00
Water Expenses	5020401000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	7,516.62	11,321.63	7,515.10	14,240.71	40,594.06	7,516.62	11,321.63	7,515.10	9,465.68	35,819.03	0.00	29,405.94	4,775.03	0.00
Electricity Expenses	5020402000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	189,278.96	204,763.67	193,001.94	223,630.35	810,674.92	189,278.96	204,763.67	193,001.94	146,174.40	733,218.97	0.00	389,325.08	77,455.95	0.00
Communication Expenses	5020500000	2,015,000.00	(70,000.00)	1,945,000.00	2,015,000.00	(70,000.00)	0.00	0.00	1,945,000.00	224,082.43	234,174.08	220,755.40	212,445.65	891,457.56	224,082.43	234,174.08	220,755.40	168,634.94	847,646.85	0.00	1,053,542.44	43,810.71	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,566.00	1,630.00	0.00	0.00	4,196.00	2,566.00	1,630.00	0.00	0.00	4,196.00	0.00	804.00	0.00	0.00
Telephone Expenses	5020502000	1,730,000.00	(204,000.00)	1,526,000.00	1,730,000.00	(204,000.00)	0.00	0.00	1,526,000.00	132,161.75	143,431.49	123,632.49	113,132.01	512,357.74	132,161.75	143,431.49	123,632.49	87,240.18	486,465.91	0.00	1,013,642.26	25,891.83	0.00
Mobile	5020502001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	51,942.80	79,196.00	105,564.15	46,299.00	283,001.95	51,942.80	79,196.00	105,564.15	46,299.00	283,001.95	0.00	436,998.05	0.00	0.00
Landline	5020502002	1,010,000.00	(204,000.00)	806,000.00	1,010,000.00	(204,000.00)	0.00	0.00	806,000.00	80,218.95	64,235.49	18,068.34	66,833.01	229,355.79	80,218.95	64,235.49	18,068.34	40,941.18	203,463.96	0.00	576,644.21	25,891.83	0.00
Internet Subscription Expenses	5020503000	280,000.00	134,000.00	414,000.00	280,000.00	134,000.00	0.00	0.00	414,000.00	89,354.68	89,112.59	97,122.91	99,313.64	374,903.82	89,354.68	89,112.59	97,122.91	81,394.76	356,984.94	0.00	39,096.18	17,918.88	0.00
Awards/Rewards and Prizes	5020600000	139,946,000.00	(50,000.00)	139,896,000.00	139,946,000.00	(50,000.00)	0.00	0.00	139,896,000.00	5,305,500.00	22,911,916.25	38,196,697.40	54,740,913.87	121,155,027.52	5,305,500.00	22,911,916.25	38,196,697.40	40,440,913.87	106,855,027.52	0.00	18,740,972.48	14,300,000.00	0.00
Prizes	5020602000	139,946,000.00	(50,000.00)	139,896,000.00	139,946,000.00	(50,000.00)	0.00	0.00	139,896,000.00	5,305,500.00	22,911,916.25	38,196,697.40	54,740,913.87	121,155,027.52	5,305,500.00	22,911,916.25	38,196,697.40	40,440,913.87	106,855,027.52	0.00	18,740,972.48	14,300,000.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	210,000.00	114,000.00	324,000.00	210,000.00	114,000.00	0.00	0.00	324,000.00	97,014.02	63,025.60	22,864.10	140,509.05	323,412.77	97,014.02	63,025.60	22,864.10	140,509.05	323,412.77	0.00	587.23	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	210,000.00	114,000.00	324,000.00	210,000.00	114,000.00	0.00	0.00	324,000.00	97,014.02	63,025.60	22,864.10	140,509.05	323,412.77	97,014.02	63,025.60	22,864.10	140,509.05	323,412.77	0.00	587.23	0.00	0.00
Professional Services	5021100000	1,540,000.00	3,246,318.87	4,786,318.87	1,540,000.00	3,246,318.87	0.00	0.00	4,786,318.87	718,861.65	652,170.31	1,160,336.91	1,476,032.98	4,007,401.85	718,861.65	652,170.31	1,160,336.91	1,393,120.22	3,924,489.09	0.00	778,917.02	82,912.76	0.00
Legal Services	5021101000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	2,650.00	1,500.00	3,200.00	4,800.00	12,150.00	2,650.00	1,500.00	3,200.00	4,800.00	12,150.00	0.00	17,850.00	0.00	0.00
Auditing Services	5021102000	10,000.00	42,300.00	52,300.00	10,000.00	42,300.00	0.00	0.00	52,300.00	0.00	0.00	0.00	52,240.00	52,240.00	0.00	0.00	0.00	52,240.00	52,240.00	0.00	60.00	0.00	0.00
Consultancy Services	5021103000	1,000,000.00	2,028,572.00	3,028,572.00	1,000,000.00	2,028,572.00	0.00	0.00	3,028,572.00	465,000.00	367,500.00	666,072.00	1,010,000.00	2,508,572.00	465,000.00	367,500.00	666,072.00	955,000.00	2,453,572.00	0.00	520,000.00	55,000.00	0.00
Consultancy Services	5021103002	1,000,000.00	2,028,572.00	3,028,572.00	1,000,000.00	2,028,572.00	0.00	0.00	3,028,572.00	465,000.00	367,500.00	666,072.00	1,010,000.00	2,508,572.00	465,000.00	367,500.00	666,072.00	955,000.00	2,453,572.00	0.00	520,000.00	55,000.00	0.00
Other Professional Services	5021199000	500,000.00	1,175,446.87	1,675,446.87	500,000.00	1,175,446.87	0.00	0.00	1,675,446.87	251,211.65	283,170.31	491,064.91	408,992.98	1,434,439.85	251,211.65	283,170.31	491,064.91	381,080.22	1,406,527.09	0.00	241,007.02	27,912.76	0.00
General Services	5021200000	700,000.00	(300,000.00)	400,000.00	700,000.00	(300,000.00)	0.00	0.00	400,000.00	0.00	49,473.06	0.00	75,978.98	125,452.04	0.00	49,473.06	0.00	75,978.98	125,452.04	0.00	274,547.96	0.00	0.00
Janitorial Services	5021202000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	49,473.06	0.00	75,978.98	125,452.04	0.00	49,473.06	0.00	75,978.98	125,452.04	0.00	274,547.96	0.00	0.00
Other General Services	5021299000	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	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	0.00	0.00	0.00
Other General Services	5021299099	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	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	0.00	0.00	0.00
Repairs and Maintenance	5021300000	430,000.00	732,700.00	1,162,700.00	430,000.00	732,700.00	0.00	0.00	1,162,700.00	140,182.00	350,195.34	76,523.90	307,454.00	874,355.24	140,182.00	350,195.34	76,523.90	306,754.00	873,655.24	0.00	288,344.76	700.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	50,000.00	635,700.00	685,700.00	50,000.00	635,700.00	0.00	0.00	685,700.00	0.00	250,000.00	0.00	185,700.00	435,700.00	0.00	250,000.00	0.00	185,000.00	435,000.00	0.00	250,000.00	700.00	0.00
Buildings	5021304001	50,000.00	635,700.00	685,700.00	50,000.00	635,700.00	0.00	0.00	685,700.00	0.00	250,000.00	0.00	185,700.00	435,700.00	0.00	250,000.00	0.00	185,000.00	435,000.00	0.00	250,000.00	700.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	80,000.00	134,034.90	214,034.90	80,000.00	134,034.90	0.00	0.00	214,034.90	63,061.00	6,000.00	56,973.90	50,154.00	176,188.90	63,061.00	6,000.00	56,973.90	50,154.00	176,188.90	0.00	37,846.00	0.00	0.00
Office Equipment	5021305002	80,000.00	134,034.90	214,034.90	80,000.00	134,034.90	0.00	0.00	214,034.90	63,061.00	6,000.00	56,973.90	50,154.00	176,188.90	63,061.00	6,000.00	56,973.90	50,154.00	176,188.90	0.00	37,846.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	250,000.00	(52,930.24)	197,069.76	250,000.00	(52,930.24)	0.00	0.00	197,069.76	77,121.00	28,300.00	19,550.00	71,600.00	196,571.00	77,121.00	28,300.00	19,550.00	71,600.00	196,571.00	0.00	498.76	0.00	0.00
Motor Vehicles	5021306001	250,000.00	(52,930.24)	197,069.76	250,000.00	(52,930.24)	0.00	0.00	197,069.76	77,121.00	28,300.00	19,550.00	71,60										

Department: Other Executive Offices

Agency: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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)	
																						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
Other Subscription Expenses	5029907099	100,000.00	(85,700.00)	14,300.00	100,000.00	(85,700.00)	0.00	0.00	14,300.00	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	11,550.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,501,000.00	(483,277.50)	2,017,722.50	2,501,000.00	(483,277.50)	0.00	0.00	2,017,722.50	307,171.31	482,090.13	500,561.06	574,872.47	1,864,694.97	307,171.31	482,090.13	500,561.06	571,962.47	1,861,784.97	0.00	153,027.53	2,910.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,501,000.00	(483,277.50)	2,017,722.50	2,501,000.00	(483,277.50)	0.00	0.00	2,017,722.50	307,171.31	482,090.13	500,561.06	574,872.47	1,864,694.97	307,171.31	482,090.13	500,561.06	571,962.47	1,861,784.97	0.00	153,027.53	2,910.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,835,000.00	0.00	3,835,000.00	3,835,000.00	0.00	0.00	0.00	3,835,000.00	936,196.59	976,186.24	970,110.93	912,233.43	3,794,727.19	936,196.59	976,186.24	970,110.93	912,233.43	3,794,727.19	0.00	40,272.81	0.00	0.00
Retirement and Life Insurance Premiums		3,835,000.00	0.00	3,835,000.00	3,835,000.00	0.00	0.00	0.00	3,835,000.00	936,196.59	976,186.24	970,110.93	912,233.43	3,794,727.19	936,196.59	976,186.24	970,110.93	912,233.43	3,794,727.19	0.00	40,272.81	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,775,019.00	1,775,019.00	0.00	1,775,019.00	0.00	0.00	1,775,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,019.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,775,019.00	1,775,019.00	0.00	1,775,019.00	0.00	0.00	1,775,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,019.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,775,019.00	1,775,019.00	0.00	1,775,019.00	0.00	0.00	1,775,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,019.00	0.00	0.00
Other Personnel Benefits		0.00	1,775,019.00	1,775,019.00	0.00	1,775,019.00	0.00	0.00	1,775,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,019.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	1,775,019.00	1,775,019.00	0.00	1,775,019.00	0.00	0.00	1,775,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,019.00	0.00	0.00
GRAND TOTAL		211,273,000.00	1,775,019.00	213,048,019.00	211,273,000.00	1,775,019.00	0.00	0.00	213,048,019.00	18,203,770.50	39,887,191.96	52,567,967.83	74,670,031.32	185,328,961.61	18,203,770.50	39,887,191.96	52,567,967.83	59,918,869.25	170,577,799.54	0.00	27,719,057.39	14,751,162.07	0.00

Certified Correct:

TIMBOL JOHN EDWARD RODRIGUEZ

Budget Officer

Date: 2022-02-04 15:45:22

Certified Correct:

Date:

Recommending Approval:

TORRES MARCELINO CARAAN

Agency Chief Accountant

Date: 2022-02-04 15:47:50

Approved By:

DE LEON, AURELIO P

Agency Head

Date: 2022-02-04 15:52:08