

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Other Executive Offices
Agency/Entity : Philippine Racing Commission
Operating Unit : < not applicable >
Account Code (UACS) : 26 031 0000000
Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
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			Current Year Obligations							Current Year 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)	
		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	22	23	24
I. Agency Specific Budget		239,380,000.00	0.00	239,380,000.00	239,380,000.00	0.00	0.00	0.00	239,380,000.00	25,782,864.69	71,859,906.47	58,735,488.87	0.00	156,378,258.03	25,782,864.69	71,859,906.47	58,735,488.87	0.00	156,378,258.03	0.00	83,001,741.97	0.00	0.00
General Administration and Support	1000000000000000	41,900,000.00	0.00	41,900,000.00	41,900,000.00	0.00	0.00	0.00	41,900,000.00	7,846,280.84	17,297,431.75	7,184,860.76	0.00	32,328,573.35	7,846,280.84	17,297,431.75	7,184,860.76	0.00	32,328,573.35	0.00	9,571,426.65	0.00	0.00
General management and supervision	100000100001000	41,900,000.00	0.00	41,900,000.00	41,900,000.00	0.00	0.00	0.00	41,900,000.00	7,846,280.84	17,297,431.75	7,184,860.76	0.00	32,328,573.35	7,846,280.84	17,297,431.75	7,184,860.76	0.00	32,328,573.35	0.00	9,571,426.65	0.00	0.00
PS		19,133,000.00	0.00	19,133,000.00	19,133,000.00	0.00	0.00	0.00	19,133,000.00	4,950,461.22	5,134,147.17	4,118,310.90	0.00	14,202,919.29	4,950,461.22	5,134,147.17	4,118,310.90	0.00	14,202,919.29	0.00	4,930,080.71	0.00	0.00
MOOE		12,767,000.00	0.00	12,767,000.00	12,767,000.00	0.00	0.00	0.00	12,767,000.00	2,895,819.62	2,291,284.58	2,944,559.86	0.00	8,131,664.06	2,895,819.62	2,291,284.58	2,944,559.86	0.00	8,131,664.06	0.00	4,635,335.94	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,872,000.00	121,990.00	0.00	9,993,990.00	0.00	9,872,000.00	121,990.00	0.00	9,993,990.00	0.00	6,010.00	0.00	0.00
Sub-Total: General Administration and Support		41,900,000.00	0.00	41,900,000.00	41,900,000.00	0.00	0.00	0.00	41,900,000.00	7,846,280.84	17,297,431.75	7,184,860.76	0.00	32,328,573.35	7,846,280.84	17,297,431.75	7,184,860.76	0.00	32,328,573.35	0.00	9,571,426.65	0.00	0.00
PS		19,133,000.00	0.00	19,133,000.00	19,133,000.00	0.00	0.00	0.00	19,133,000.00	4,950,461.22	5,134,147.17	4,118,310.90	0.00	14,202,919.29	4,950,461.22	5,134,147.17	4,118,310.90	0.00	14,202,919.29	0.00	4,930,080.71	0.00	0.00
MOOE		12,767,000.00	0.00	12,767,000.00	12,767,000.00	0.00	0.00	0.00	12,767,000.00	2,895,819.62	2,291,284.58	2,944,559.86	0.00	8,131,664.06	2,895,819.62	2,291,284.58	2,944,559.86	0.00	8,131,664.06	0.00	4,635,335.94	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,872,000.00	121,990.00	0.00	9,993,990.00	0.00	9,872,000.00	121,990.00	0.00	9,993,990.00	0.00	6,010.00	0.00	0.00
Operations	3000000000000000	197,480,000.00	0.00	197,480,000.00	197,480,000.00	0.00	0.00	0.00	197,480,000.00	17,936,583.85	54,562,474.72	51,550,626.11	0.00	124,049,684.68	17,936,583.85	54,562,474.72	51,550,626.11	0.00	124,049,684.68	0.00	73,430,315.32	0.00	0.00
OO: Fair and safe horse racing industry developed		197,480,000.00	0.00	197,480,000.00	197,480,000.00	0.00	0.00	0.00	197,480,000.00	17,936,583.85	54,562,474.72	51,550,626.11	0.00	124,049,684.68	17,936,583.85	54,562,474.72	51,550,626.11	0.00	124,049,684.68	0.00	73,430,315.32	0.00	0.00
HORSE RACING INCENTIVE PROGRAM		154,946,000.00	0.00	154,946,000.00	154,946,000.00	0.00	0.00	0.00	154,946,000.00	10,107,340.39	45,299,883.46	43,212,245.71	0.00	98,619,469.56	10,107,340.39	45,299,883.46	43,212,245.71	0.00	98,619,469.56	0.00	56,326,530.44	0.00	0.00
Granting of racing incentives for the promotion of racing industry including prizes in stakes races	310100100001000	154,946,000.00	0.00	154,946,000.00	154,946,000.00	0.00	0.00	0.00	154,946,000.00	10,107,340.39	45,299,883.46	43,212,245.71	0.00	98,619,469.56	10,107,340.39	45,299,883.46	43,212,245.71	0.00	98,619,469.56	0.00	56,326,530.44	0.00	0.00
MOOE		154,946,000.00	0.00	154,946,000.00	154,946,000.00	0.00	0.00	0.00	154,946,000.00	10,107,340.39	45,299,883.46	43,212,245.71	0.00	98,619,469.56	10,107,340.39	45,299,883.46	43,212,245.71	0.00	98,619,469.56	0.00	56,326,530.44	0.00	0.00
HORSE RACING REGULATORY PROGRAM		42,534,000.00	0.00	42,534,000.00	42,534,000.00	0.00	0.00	0.00	42,534,000.00	7,829,243.46	9,262,591.26	8,338,380.40	0.00	25,430,215.12	7,829,243.46	9,262,591.26	8,338,380.40	0.00	25,430,215.12	0.00	17,103,784.88	0.00	0.00
Formulation and implementation of policies and rules on horse racing and regulation of horse racing operations	310200100001000	42,534,000.00	0.00	42,534,000.00	42,534,000.00	0.00	0.00	0.00	42,534,000.00	7,829,243.46	9,262,591.26	8,338,380.40	0.00	25,430,215.12	7,829,243.46	9,262,591.26	8,338,380.40	0.00	25,430,215.12	0.00	17,103,784.88	0.00	0.00
PS		24,890,000.00	0.00	24,890,000.00	24,890,000.00	0.00	0.00	0.00	24,890,000.00	5,457,424.92	6,748,294.18	6,168,822.86	0.00	18,374,541.96	5,457,424.92	6,748,294.18	6,168,822.86	0.00	18,374,541.96	0.00	6,515,458.04	0.00	0.00
MOOE		17,644,000.00	0.00	17,644,000.00	17,644,000.00	0.00	0.00	0.00	17,644,000.00	2,371,818.54	2,514,297.08	2,169,557.54	0.00	7,055,673.16	2,371,818.54	2,514,297.08	2,169,557.54	0.00	7,055,673.16	0.00	10,568,326.84	0.00	0.00
Operations		197,480,000.00	0.00	197,480,000.00	197,480,000.00	0.00	0.00	0.00	197,480,000.00	17,936,583.85	54,562,474.72	51,550,626.11	0.00	124,049,684.68	17,936,583.85	54,562,474.72	51,550,626.11	0.00	124,049,684.68	0.00	73,430,315.32	0.00	0.00
PS		24,890,000.00	0.00	24,890,000.00	24,890,000.00	0.00	0.00	0.00	24,890,000.00	5,457,424.92	6,748,294.18	6,168,822.86	0.00	18,374,541.96	5,457,424.92	6,748,294.18	6,168,822.86	0.00	18,374,541.96	0.00	6,515,458.04	0.00	0.00
MOOE		172,590,000.00	0.00	172,590,000.00	172,590,000.00	0.00	0.00	0.00	172,590,000.00	12,479,158.93	47,814,180.54	45,381,803.25	0.00	105,675,142.72	12,479,158.93	47,814,180.54	45,381,803.25	0.00	105,675,142.72	0.00	66,914,857.28	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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 Obligations										Current Year Disbursements					Balances									
Particulars	UACS CODE	Appropriations			Allotments							Total	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)	
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
Sub-Total, I. Agency Specific Budget		239,380,000.00	0.00	239,380,000.00	239,380,000.00	0.00	0.00	0.00	239,380,000.00	25,782,064.69	71,859,906.47	58,735,486.87	0.00	156,378,258.03	25,782,064.69	71,859,906.47	58,735,486.87	0.00	156,378,258.03	0.00	83,001,741.97	0.00	0.00			
PS		44,023,000.00	0.00	44,023,000.00	44,023,000.00	0.00	0.00	0.00	44,023,000.00	10,407,886.14	11,882,441.35	10,287,133.76	0.00	32,577,461.25	10,407,886.14	11,882,441.35	10,287,133.76	0.00	32,577,461.25	0.00	11,445,538.75	0.00	0.00			
MOOE		185,357,000.00	0.00	185,357,000.00	185,357,000.00	0.00	0.00	0.00	185,357,000.00	15,374,978.55	50,105,465.12	48,326,363.11	0.00	113,806,806.78	15,374,978.55	50,105,465.12	48,326,363.11	0.00	113,806,806.78	0.00	71,550,193.22	0.00	0.00			
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00			
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,872,000.00	121,990.00	0.00	9,993,990.00	0.00	9,872,000.00	121,990.00	0.00	9,993,990.00	0.00	6,010.00	0.00	0.00			
II. Automatic Appropriations		3,918,000.00	0.00	3,918,000.00	3,918,000.00	0.00	0.00	0.00	3,918,000.00	974,415.14	647,629.55	1,221,631.64	0.00	2,843,676.33	974,415.14	647,629.55	1,221,631.64	0.00	2,843,676.33	0.00	1,074,323.67	0.00	0.00			
Specific Budgets of National Government Agencies		3,918,000.00	0.00	3,918,000.00	3,918,000.00	0.00	0.00	0.00	3,918,000.00	974,415.14	647,629.55	1,221,631.64	0.00	2,843,676.33	974,415.14	647,629.55	1,221,631.64	0.00	2,843,676.33	0.00	1,074,323.67	0.00	0.00			
Retirement and Life Insurance Premiums		3,918,000.00	0.00	3,918,000.00	3,918,000.00	0.00	0.00	0.00	3,918,000.00	974,415.14	647,629.55	1,221,631.64	0.00	2,843,676.33	974,415.14	647,629.55	1,221,631.64	0.00	2,843,676.33	0.00	1,074,323.67	0.00	0.00			
PS		3,918,000.00	0.00	3,918,000.00	3,918,000.00	0.00	0.00	0.00	3,918,000.00	974,415.14	647,629.55	1,221,631.64	0.00	2,843,676.33	974,415.14	647,629.55	1,221,631.64	0.00	2,843,676.33	0.00	1,074,323.67	0.00	0.00			
Sub-Total II. Automatic Appropriations		3,918,000.00	0.00	3,918,000.00	3,918,000.00	0.00	0.00	0.00	3,918,000.00	974,415.14	647,629.55	1,221,631.64	0.00	2,843,676.33	974,415.14	647,629.55	1,221,631.64	0.00	2,843,676.33	0.00	1,074,323.67	0.00	0.00			
PS		3,918,000.00	0.00	3,918,000.00	3,918,000.00	0.00	0.00	0.00	3,918,000.00	974,415.14	647,629.55	1,221,631.64	0.00	2,843,676.33	974,415.14	647,629.55	1,221,631.64	0.00	2,843,676.33	0.00	1,074,323.67	0.00	0.00			
MOOE		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	0.00	0.00	0.00	0.00	0.00			
FinEx		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	0.00	0.00	0.00	0.00	0.00			
CO		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	0.00	0.00	0.00	0.00	0.00			
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11486 and 11494		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	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL		243,298,000.00	0.00	243,298,000.00	243,298,000.00	0.00	0.00	0.00	243,298,000.00	26,757,279.83	72,507,536.02	59,957,118.51	0.00	159,221,934.36	26,757,279.83	72,507,536.02	59,957,118.51	0.00	159,221,934.36	0.00	84,076,066.64	0.00	0.00			
PS		47,941,000.00	0.00	47,941,000.00	47,941,000.00	0.00	0.00	0.00	47,941,000.00	11,382,301.28	12,530,070.90	11,508,765.40	0.00	35,421,137.58	11,382,301.28	12,530,070.90	11,508,765.40	0.00	35,421,137.58	0.00	12,519,862.42	0.00	0.00			
MOOE		185,357,000.00	0.00	185,357,000.00	185,357,000.00	0.00	0.00	0.00	185,357,000.00	15,374,978.55	50,105,465.12	48,326,363.11	0.00	113,806,806.78	15,374,978.55	50,105,465.12	48,326,363.11	0.00	113,806,806.78	0.00	71,550,193.22	0.00	0.00			
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,872,000.00	121,990.00	0.00	9,993,990.00	0.00	9,872,000.00	121,990.00	0.00	9,993,990.00	0.00	6,010.00	0.00	0.00			
Recapitulation by OO:																										
I. Agency Specific Budget		197,480,000.00	0.00	197,480,000.00	197,480,000.00	0.00	0.00	0.00	197,480,000.00	17,936,583.85	54,562,474.72	51,550,626.11	0.00	124,049,684.68	17,936,583.85	54,562,474.72	51,550,626.11	0.00	124,049,684.68	0.00	73,430,315.32	0.00	0.00			
HORSE RACING REGULATORY PROGRAM		42,534,000.00	0.00	42,534,000.00	42,534,000.00	0.00	0.00	0.00	42,534,000.00	7,829,243.46	9,262,591.26	8,338,380.40	0.00	25,430,215.12	7,829,243.46	9,262,591.26	8,338,380.40	0.00	25,430,215.12	0.00	17,103,784.88	0.00	0.00			
HORSE RACING AGENTIVE PROGRAM		154,946,000.00	0.00	154,946,000.00	154,946,000.00	0.00	0.00	0.00	154,946,000.00	10,107,340.39	45,299,883.46	43,212,245.71	0.00	98,619,469.56	10,107,340.39	45,299,883.46	43,212,245.71	0.00	98,619,469.56	0.00	56,346,530.44	0.00	0.00			

Certified Correct:
JOHN EDWARD R. TIMBOL
Budget Officer
Date 06/10/2023

Certified Correct:
Date

Recommending Approval By:
CLARISSA MAE P. SULANGI
Agency Chief Accountant
Date 06/10/2023

Approved By:
AURELIO R. DE LEON
Head of Agency
Date 06/15/2023