

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending December 31, 2022
(In Pesos)

Department: OTHER EXECUTIVE OFFICE
Agency/Operating Unit: PHILIPPINE RACING COMMISSION
Organization Code (UACS): 26 031 00 00000
Fund Cluster: 01 - Regular Agency Fund

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12/3)	14
A. Regular Agency Fund (Fund Cluster 01)													
A.1 Revenue Collections													
- Tax													
- Non-Tax		53,853,000.00	8,942,239.17	10,146,187.38	9,782,223.94	9,605,780.20	38,476,430.69	38,426,682.69	-	38,426,682.69	(15,376,569.31)	-29%	
Other Permit	40201010 99	1,103,000.00	212,100.00	243,915.00	233,310.00	183,820.00	873,145.00	873,145.00		873,145.00	(229,855.00)	-21%	
Registration Fees	40201020 00	9,500,000.00	3,069,387.50	2,378,150.50	2,459,213.50	3,210,143.00	11,116,894.50	11,112,446.50		11,112,446.50	1,616,894.50	17%	
Clearance Fees	40201040 01	70,000.00	10,600.00	9,600.00	9,400.00	7,500.00	37,100.00	37,100.00		37,100.00	(32,900.00)	-47%	
Certification Fees	40201040 02	500,000.00	100,680.00	58,590.00	74,840.00	40,815.00	274,925.00	274,925.00		274,925.00	(225,075.00)	-45%	
Licensing Fees	40201060 00	400,000.00	173,150.00	6,270.00	5,230.00	13,030.00	197,680.00	197,680.00		197,680.00	(202,320.00)	-51%	
Supervision & Reg. Enforcement Fees	40201070 00	1,500,000.00	255,450.00	59,400.00	91,175.00	652,225.00	1,058,250.00	1,012,950.00		1,012,950.00	(441,750.00)	-29%	
Authentication Fees	40201110 99	40,000.00	8,800.00	6,000.00	6,800.00	3,400.00	25,000.00	25,000.00		25,000.00	(15,000.00)	-38%	
Appeal Fees	40201130 02	30,000.00	12,120.00	12,120.00	22,220.00	15,150.00	61,610.00	61,610.00		61,610.00	31,610.00	105%	
Fines and Penalties - Service Income	40201140 00	700,000.00	118,450.00	78,750.00	81,500.00	127,329.13	406,029.13	406,029.13		406,029.13	(293,970.87)	-42%	
Other Service Income	40201990 99	40,000,000.00	4,980,301.67	7,291,791.88	6,797,335.44	5,351,568.07	24,420,997.06	24,420,997.06		24,420,997.06	(15,579,002.94)	-39%	
Seminar/Training Fees	40202040 00	10,000.00	1,200.00	1,600.00	1,200.00	800.00	4,800.00	4,800.00		4,800.00	(5,200.00)	-52%	
A.2 Non-revenue Collections													
- Others		-	277,229.94	390,371.48	144,171.18	220,473.08	1,032,245.68	981,860.97	-	981,860.97	1,032,245.68		
Refund of Cash Advances		-	39,538.39	12,931.02		33,573.25	86,042.66	86,042.66		86,042.66	86,042.66		
Refund of Other Receivables		-	153,709.89	280,106.58	130,901.25	100,673.99	665,391.71	665,391.71		665,391.71	665,391.71		
Disallowances		-	18,889.88	33,057.29			51,947.17	51,947.17		51,947.17	51,947.17		
Others		-	65,091.78	64,276.59	13,269.93	86,225.84	228,864.14	178,479.43		178,479.43	228,864.14		
TOTAL		53,853,000.00	9,219,469.11	10,536,558.86	9,926,395.12	9,826,253.28	39,508,676.37	39,408,543.66	-	39,408,543.66	(14,344,323.63)	-27%	

Certified Correct

CLARISSA MAE P. SULANGI
Chief Accountant

Approved By:

AURELIO P. DE LEON
Chairman