

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending December 31, 2023
(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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12/3)	
A. Regular Agency Fund (Fund Cluster 01)													
A.1 Revenue Collections													
- Tax													
- Non-Tax		55,853,000.00	8,058,586.43	8,092,789.77	8,426,675.97	8,862,008.82	33,440,060.99	33,440,060.99	-	33,440,060.99	(22,412,939.01)	-40%	
Other Permit	40201010 99	1,103,000.00	183,820.00	180,285.00	180,285.00	187,355.00	731,745.00	731,745.00		731,745.00	(371,255.00)	-34%	
Registration Fees	40201020 00	9,500,000.00	2,967,665.00	3,130,096.00	2,462,247.50	1,935,587.50	10,495,596.00	10,495,596.00		10,495,596.00	995,596.00	10%	
Clearance Fees	40201040 01	70,000.00	9,900.00	5,900.00	9,100.00	7,500.00	32,400.00	32,400.00		32,400.00	(37,600.00)	-54%	
Certification Fees	40201040 02	500,000.00	70,575.00	38,985.00	55,790.00	59,870.00	225,220.00	225,220.00		225,220.00	(274,780.00)	-55%	
Licensing Fees	40201060 00	400,000.00	213,230.00	9,180.00	6,470.00	2,740.00	231,620.00	231,620.00		231,620.00	(168,380.00)	-42%	
Supervision & Reg. Enforcement Fees	40201070 00	1,500,000.00	283,200.00	40,750.00	75,375.00	701,400.00	1,100,725.00	1,100,725.00		1,100,725.00	(399,275.00)	-27%	
Authentication Fees	40201110 99	40,000.00	4,400.00	1,200.00	4,200.00	1,800.00	11,600.00	11,600.00		11,600.00	(28,400.00)	-71%	
Appeal Fees	40201130 02	30,000.00	10,100.00	3,030.00	15,150.00	27,270.00	55,550.00	55,550.00		55,550.00	25,550.00	85%	
Fines and Penalties - Service Income	40201140 00	700,000.00	169,500.00	86,200.00	118,100.00	79,000.00	452,800.00	452,800.00		452,800.00	(247,200.00)	-35%	
Other Service Income	40201990 99	42,000,000.00	4,146,196.43	4,597,163.77	5,498,358.47	5,856,286.32	20,098,004.99	20,098,004.99		20,098,004.99	(21,901,995.01)	-52%	
Seminar/Training Fees	40202040 00	10,000.00	-	-	1,600.00	3,200.00	4,800.00	4,800.00		4,800.00	(5,200.00)	-52%	
A.2 Non-revenue Collections													
- Others		-	78,355.33	45,128.82	17,782.00	68,645.06	209,911.21	172,128.15	-	172,128.15	209,911.21		
Refund of Cash Advances		-	1,077.63	16,794.00	17,782.00	30,432.00	66,085.63	28,302.57		28,302.57	66,085.63		
Refund of Other Receivables		-	-	-	-	-	-	-		-	-		
Disallowances		-	28,334.82	28,334.82	-	-	56,669.64	56,669.64		56,669.64	56,669.64		
Others		-	48,942.88	-	-	38,213.06	87,155.94	87,155.94		87,155.94	87,155.94		
TOTAL		55,853,000.00	8,136,941.76	8,137,918.59	8,444,457.97	8,930,653.88	33,649,972.20	33,612,189.14	-	33,612,189.14	(22,203,027.80)	-40%	

Certified Correct

CLARISSA MAE P. SULANGI
Chief Accountant

Approved By:

AURELIO P. DE LEON
Chairman