

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending March 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	-	-	-	8,058,586.43	8,038,986.43	-	8,038,986.43	(47,794,413.57)	-86%	
Other Permit	40201010 99	1,103,000.00	183,820.00				183,820.00	183,820.00		183,820.00	(919,180.00)	-83%	
Registration Fees	40201020 00	9,500,000.00	2,967,665.00				2,967,665.00	2,967,665.00		2,967,665.00	(6,532,335.00)	-69%	
Clearance Fees	40201040 01	70,000.00	9,900.00				9,900.00	9,800.00		9,800.00	(60,100.00)	-86%	
Certification Fees	40201040 02	500,000.00	70,575.00				70,575.00	70,575.00		70,575.00	(429,425.00)	-86%	
Licensing Fees	40201060 00	400,000.00	213,230.00				213,230.00	213,230.00		213,230.00	(186,770.00)	-47%	
Supervision & Reg. Enforcement Fees	40201070 00	1,500,000.00	283,200.00				283,200.00	263,700.00		263,700.00	(1,216,800.00)	-81%	
Authentication Fees	40201110 99	40,000.00	4,400.00				4,400.00	4,400.00		4,400.00	(35,600.00)	-89%	
Appeal Fees	40201130 02	30,000.00	10,100.00				10,100.00	10,100.00		10,100.00	(19,900.00)	-66%	
Fines and Penalties - Service Income	40201140 00	700,000.00	169,500.00				169,500.00	169,500.00		169,500.00	(530,500.00)	-76%	
Other Service Income	40201990 99	42,000,000.00	4,146,196.43				4,146,196.43	4,146,196.43		4,146,196.43	(37,853,803.57)	-90%	
Seminar/Training Fees	40202040 00	10,000.00	-				-	-		-	(10,000.00)	-100%	
A.2 Non-revenue Collections													
- Others		-	78,355.33	-	-	-	78,355.33	78,355.33	-	78,355.33	78,355.33		
Refund of Cash Advances		-	1,077.63				1,077.63	1,077.63		1,077.63	1,077.63		
Refund of Other Receivables		-	-				-	-		-	-		
Disallowances		-	28,334.82				28,334.82	28,334.82		28,334.82	28,334.82		
Others		-	48,942.88				48,942.88	48,942.88		48,942.88	48,942.88		
TOTAL		55,853,000.00	8,136,941.76	-	-	-	8,136,941.76	8,117,341.76	-	8,117,341.76	(47,716,058.24)	-85%	

Certified Correct:

CLARISSA MAE P. SULANGI
Chief Accountant

Approved By:

AURELIO P. DE LEON
Chairman