

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending March 31, 2024
(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	%	
		3	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	10,944,805.12	-	-	-	10,944,805.12	10,939,009.12	-	10,939,009.12	(44,908,194.88)	-80%	
Other Permit	40201010 99	1,103,000.00	545,400.00				545,400.00	545,400.00		545,400.00	(557,600.00)	-51%	
Registration Fees	40201020 00	9,500,000.00	2,895,281.00				2,895,281.00	2,892,447.00		2,892,447.00	(6,604,719.00)	-70%	
Clearance Fees	40201040 01	70,000.00	7,650.00				7,650.00	7,500.00		7,500.00	(62,350.00)	-89%	
Certification Fees	40201040 02	500,000.00	155,016.00				155,016.00	153,004.00		153,004.00	(344,984.00)	-69%	
Licensing Fees	40201060 00	400,000.00	359,544.00				359,544.00	359,544.00		359,544.00	(40,456.00)	-10%	
Supervision & Reg. Enforcement Fees	40201070 00	1,500,000.00	222,825.00				222,825.00	222,025.00		222,025.00	(1,277,175.00)	-85%	
Authentication Fees	40201110 99	40,000.00	1,250.00				1,250.00	1,250.00		1,250.00	(38,750.00)	-97%	
Appeal Fees	40201130 02	30,000.00	6,161.00				6,161.00	6,161.00		6,161.00	(23,839.00)	-79%	
Fines and Penalties - Service Income	40201140 00	700,000.00	123,100.00				123,100.00	123,100.00		123,100.00	(576,900.00)	-82%	
Other Service Income	40201990 99	42,000,000.00	6,626,578.12				6,626,578.12	6,626,578.12		6,626,578.12	(35,373,421.88)	-84%	
Seminar/Training Fees	40202040 00	10,000.00	2,000.00				2,000.00	2,000.00		2,000.00	(8,000.00)	-80%	
A.2 Non-revenue Collections													
- Others		-	100,325.64	-	-	-	100,325.64	100,325.64	-	100,325.64	100,325.64		
Refund of Cash Advances		-	15,156.00				15,156.00	15,156.00		15,156.00	15,156.00		
Refund of Other Receivables		-	-				-	-		-	-		
Disallowances		-	56,669.64				56,669.64	56,669.64		56,669.64	56,669.64		
Others		-	28,500.00				28,500.00	28,500.00		28,500.00	28,500.00		
TOTAL		55,853,000.00	11,045,130.76	-	-	-	11,045,130.76	11,039,334.76	-	11,039,334.76	(44,807,869.24)	-80%	

Certified Correctly

Original Signed

CLARISSA M. P. SULANGI
Chief Accountant

Approved By:

Original Signed

AURELIO P. DE LEON
Chairman