

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter ending June 30, 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<br>OF REVENUE AND OTHER RECEIPTS | UACS Code   | REVENUE<br>TARGET<br>(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<br>BTr                    | Deposited with<br>AGDB | Total         | Amount          | %          |         |
|                                                         |             |                               | 4                                             | 5            | 6           | 7           | 8=(4+5+6+7)   | 9                                       | 10                     | 11=(9+10)     | 12=(8-3)        | 13= (12/3) |         |
| <b>A. Regular Agency Fund (Fund Cluster 01)</b>         |             |                               |                                               |              |             |             |               |                                         |                        |               |                 |            |         |
| <b>A.1 Revenue Collections</b>                          |             |                               |                                               |              |             |             |               |                                         |                        |               |                 |            |         |
| - Tax                                                   |             |                               |                                               |              |             |             |               |                                         |                        |               |                 |            |         |
| - Non-Tax                                               |             | 55,853,000.00                 | 8,058,586.43                                  | 8,092,789.77 | -           | -           | 16,151,376.20 | 16,146,524.20                           | -                      | 16,146,524.20 | (39,701,623.80) | -71%       |         |
| Other Permit                                            | 40201010 99 | 1,103,000.00                  | 183,820.00                                    | 180,285.00   |             |             | 364,105.00    | 364,105.00                              |                        | 364,105.00    | (738,895.00)    | -67%       |         |
| Registration Fees                                       | 40201020 00 | 9,500,000.00                  | 2,967,665.00                                  | 3,130,096.00 |             |             | 6,097,761.00  | 6,093,309.00                            |                        | 6,093,309.00  | (3,402,239.00)  | -36%       |         |
| Clearance Fees                                          | 40201040 01 | 70,000.00                     | 9,900.00                                      | 5,900.00     |             |             | 15,800.00     | 15,800.00                               |                        | 15,800.00     | (54,200.00)     | -77%       |         |
| Certification Fees                                      | 40201040 02 | 500,000.00                    | 70,575.00                                     | 38,985.00    |             |             | 109,560.00    | 109,160.00                              |                        | 109,160.00    | (390,440.00)    | -78%       |         |
| Licensing Fees                                          | 40201060 00 | 400,000.00                    | 213,230.00                                    | 9,180.00     |             |             | 222,410.00    | 222,410.00                              |                        | 222,410.00    | (177,590.00)    | -44%       |         |
| Supervision & Reg. Enforcement Fees                     | 40201070 00 | 1,500,000.00                  | 283,200.00                                    | 40,750.00    |             |             | 323,950.00    | 323,950.00                              |                        | 323,950.00    | (1,176,050.00)  | -78%       |         |
| Authentication Fees                                     | 40201110 99 | 40,000.00                     | 4,400.00                                      | 1,200.00     |             |             | 5,600.00      | 5,600.00                                |                        | 5,600.00      | (34,400.00)     | -86%       |         |
| Appeal Fees                                             | 40201130 02 | 30,000.00                     | 10,100.00                                     | 3,030.00     |             |             | 13,130.00     | 13,130.00                               |                        | 13,130.00     | (16,870.00)     | -56%       |         |
| Fines and Penalties - Service Income                    | 40201140 00 | 700,000.00                    | 169,500.00                                    | 86,200.00    |             |             | 255,700.00    | 255,700.00                              |                        | 255,700.00    | (444,300.00)    | -63%       |         |
| Other Service Income                                    | 40201990 99 | 42,000,000.00                 | 4,146,196.43                                  | 4,597,163.77 |             |             | 8,743,360.20  | 8,743,360.20                            |                        | 8,743,360.20  | (33,256,639.80) | -79%       |         |
| Seminar/Training Fees                                   | 40202040 00 | 10,000.00                     | -                                             | -            |             |             | -             | -                                       |                        | -             | (10,000.00)     | -100%      |         |
| <b>A.2 Non-revenue Collections</b>                      |             |                               |                                               |              |             |             |               |                                         |                        |               |                 |            |         |
| - Others                                                |             | -                             | 78,355.33                                     | 45,128.82    | -           | -           | 123,484.15    | 95,149.33                               | -                      | 95,149.33     | 123,484.15      |            |         |
| Refund of Cash Advances                                 |             | -                             | 1,077.63                                      | 16,794.00    |             |             | 17,871.63     | 17,871.63                               |                        | 17,871.63     | 17,871.63       |            |         |
| Refund of Other Receivables                             |             | -                             | -                                             | -            |             |             | -             | -                                       |                        | -             | -               |            |         |
| Disallowances                                           |             | -                             | 28,334.82                                     | 28,334.82    |             |             | 56,669.64     | 28,334.82                               |                        | 28,334.82     | 56,669.64       |            |         |
| Others                                                  |             | -                             | 48,942.88                                     | -            |             |             | 48,942.88     | 48,942.88                               |                        | 48,942.88     | 48,942.88       |            |         |
| <b>TOTAL</b>                                            |             | 55,853,000.00                 | 8,136,941.76                                  | 8,137,918.59 | -           | -           | 16,274,860.35 | 16,241,673.53                           | -                      | 16,241,673.53 | (39,578,139.65) | -71%       |         |

Certified Correct:

CLARISSA MAE P. SULANGI  
Chief Accountant

Approved By:

AURELIO P. DE LEON  
Chairman