

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending September 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 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	-	24,578,052.17	24,576,234.17	-	24,576,234.17	(31,274,947.83)	-56%	
Other Permit	40201010 99	1,103,000.00	183,820.00	180,285.00	180,285.00		544,390.00	544,390.00		544,390.00	(558,610.00)	-51%	
Registration Fees	40201020 00	9,500,000.00	2,967,665.00	3,130,096.00	2,462,247.50		8,560,008.50	8,558,190.50		8,558,190.50	(939,991.50)	-10%	
Clearance Fees	40201040 01	70,000.00	9,900.00	5,900.00	9,100.00		24,900.00	24,900.00		24,900.00	(45,100.00)	-64%	
Certification Fees	40201040 02	500,000.00	70,575.00	38,985.00	55,790.00		165,350.00	165,350.00		165,350.00	(334,650.00)	-67%	
Licensing Fees	40201060 00	400,000.00	213,230.00	9,180.00	6,470.00		228,880.00	228,880.00		228,880.00	(171,120.00)	-43%	
Supervision & Reg. Enforcement Fees	40201070 00	1,500,000.00	283,200.00	40,750.00	75,375.00		399,325.00	399,325.00		399,325.00	(1,100,675.00)	-73%	
Authentication Fees	40201110 99	40,000.00	4,400.00	1,200.00	4,200.00		9,800.00	9,800.00		9,800.00	(30,200.00)	-76%	
Appeal Fees	40201130 02	30,000.00	10,100.00	3,030.00	15,150.00		28,280.00	28,280.00		28,280.00	(1,720.00)	-6%	
Fines and Penalties - Service Income	40201140 00	700,000.00	169,500.00	86,200.00	118,100.00		373,800.00	373,800.00		373,800.00	(326,200.00)	-47%	
Other Service Income	40201990 99	42,000,000.00	4,146,196.43	4,597,163.77	5,498,358.47		14,241,718.67	14,241,718.67		14,241,718.67	(27,758,281.33)	-66%	
Seminar/Training Fees	40202040 00	10,000.00	-	-	1,600.00		1,600.00	1,600.00		1,600.00	(8,400.00)	-84%	
A.2 Non-revenue Collections													
- Others		-	78,355.33	45,128.82	17,782.00	-	141,266.15	141,266.15	-	141,266.15	141,266.15		
Refund of Cash Advances		-	1,077.63	16,794.00	17,782.00		35,653.63	35,653.63		35,653.63	35,653.63		
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	-	-		48,942.88	48,942.88		48,942.88	48,942.88		
TOTAL		55,853,000.00	8,136,941.76	8,137,918.59	8,444,457.97	-	24,719,318.32	24,717,500.32	-	24,717,500.32	(31,133,681.68)	-56%	

Certified Correct:

CLARISSA MAE P. SULANGI
Chief Accountant

Approved By:

AURELIO P. DE LEON
Chairman