

**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: 07 - Trust Receipts

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12/3)	14
<b>B. Trust Receipts (Fund Cluster 07)</b>													
<b>B.1 Revenue Collections</b>													
- Tax													
- Non-Tax		-	760,960.68	776,925.92	1,099,322.86	1,015,442.62	3,652,652.08	3,652,652.08	-	3,652,652.08	3,652,652.08		
Breakages share from PRCI, MJCI & MMTCI	20401010 00	-	526,762.76	547,612.49	678,368.83	825,605.15	2,578,349.23	2,578,349.23		2,578,349.23	2,578,349.23		
Jockeys' & Trainers' Compensation Fund	20401010 00	-	28,297.92	40,813.43	41,054.03	44,837.47	155,002.85	155,002.85		155,002.85	155,002.85		
National Stud Book Registry - DNA	20401010 00	-	205,900.00	188,500.00	379,900.00	145,000.00	919,300.00	919,300.00		919,300.00	919,300.00		
<b>B.2 Non-revenue Collections</b>													
- Others		-	-	3,543.88	15,665.68	22,744.99	41,954.55	41,954.55	-	41,954.55	41,954.55		
Refund of Cash Advances		-	-	3,543.88	15,665.68	22,744.99	41,954.55	41,954.55		41,954.55	41,954.55		
Disallowances		-	-	-	-	-	-	-		-	-		
<b>TOTAL</b>		-	760,960.68	780,469.80	1,114,988.54	1,038,187.61	3,694,606.63	3,694,606.63	-	3,694,606.63	3,694,606.63		

Certified Correct:

  
CLARISSA MAE P. SULANGI  
Chief Accountant

Approved By:

  
AURELIO P. DE LEON  
Chairman