

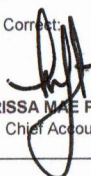
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter ending June 30, 2023**  
(In Pesos)

Department:  
Agency/Operating Unit:  
Organization Code (UACS):  
Fund Cluster:


OTHER EXECUTIVE OFFICE  
**PHILIPPINE RACING COMMISSION**  
26 031 00 00000  
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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12/3)	
<b>B. Trust Receipts (Fund Cluster 07)</b>													
<b>B.1 Revenue Collections</b>													
- Tax													
- Non-Tax		-	760,960.68	776,925.92	-	-	1,537,886.60	1,514,686.60	-	1,514,686.60	1,537,886.60		
Breakages share from PRCI, MJCI & MMTCI	20401010 00	-	526,762.76	547,612.49			1,074,375.25	1,074,375.25		1,074,375.25	1,074,375.25		
Jockeys' & Trainers' Compensation Fund	20401010 00	-	28,297.92	40,813.43			69,111.35	69,111.35		69,111.35	69,111.35		
National Stud Book Registry - DNA	20401010 00	-	205,900.00	188,500.00			394,400.00	371,200.00		371,200.00	394,400.00		
<b>B.2 Non-revenue Collections</b>													
- Others		-	-	3,543.88	-	-	3,543.88	3,543.88	-	3,543.88	3,543.88		
Refund of Cash Advances		-	-	3,543.88			3,543.88	3,543.88		3,543.88	3,543.88		
Disallowances		-	-				-	-		-	-		
<b>TOTAL</b>		-	760,960.68	780,469.80	-	-	1,541,430.48	1,518,230.48	-	1,518,230.48	1,541,430.48		

Certified Correct:

  
**CLARISSA MAE P. SULANGI**  
Chief Accountant

Approved By:

  
**AURELIO P. DE LEON**  
Chairman