

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter ending September 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	1,099,322.86	-	2,637,209.46	2,637,209.46	-	2,637,209.46	2,637,209.46		
Breakages share from PRCI, MJCI & MMTCI	20401010 00	-	526,762.76	547,612.49	678,368.83		1,752,744.08	1,752,744.08		1,752,744.08	1,752,744.08		
Jockeys' & Trainers' Compensation Fund	20401010 00	-	28,297.92	40,813.43	41,054.03		110,165.38	110,165.38		110,165.38	110,165.38		
National Stud Book Registry - DNA	20401010 00	-	205,900.00	188,500.00	379,900.00		774,300.00	774,300.00		774,300.00	774,300.00		
<b>B.2 Non-revenue Collections</b>													
- Others		-	-	3,543.88	15,665.68	-	19,209.56	19,209.56	-	19,209.56	19,209.56		
Refund of Cash Advances		-	-	3,543.88	15,665.68		19,209.56	19,209.56		19,209.56	19,209.56		
Disallowances		-	-	-	-		-	-		-	-		
<b>TOTAL</b>		-	760,960.68	780,469.80	1,114,988.54	-	2,656,419.02	2,656,419.02	-	2,656,419.02	2,656,419.02		

Certified Correct:

CLARISSA MAE P. SULANGI  
Chief Accountant

Approved By:

AURELIO P. DE LEON  
Chairman