


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2020  
 (In Pesos)

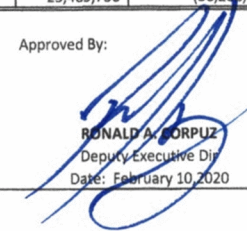
Department : OTHER EXECUTIVE OFFICE  
 Agency/Operating Unit : PHILIPPINE RACING COMMISSION  
 Organization Code (UACS) : 26 031 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE 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
A. General Fund (formerly Fund 101)		52,853,000	10,999,958	355,272	1,452,982	7,626,898	20,435,110	20,360,290		20,360,290	(32,417,890)		-61%
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax		52,853,000	10,999,958	355,272	1,452,982	7,626,898	20,435,110	20,360,290		20,360,290	(32,417,890)		-61%
Other Permit	40201010 99	1,103,000	205,030		26,043	84,840	315,913	315,913		315,913	(787,087)		-71%
Registration Fees	40201020 00	8,500,000	1,659,139	600	1,222,215	4,741,310	7,623,264	7,616,664		7,616,664	(876,737)		-10%
Clearance Fees	40201040 01	70,000	10,400		3,800	6,900	21,100	20,900		20,900	(48,900)		-70%
Certification Fees	40201040 02	500,000	75,280		34,085	57,405	166,770	166,770		166,770	(333,230)		-67%
Licensing Fees	40201060 00	400,000	158,850	6,060	75,870	1,610	242,390	242,390		242,390	(157,610)		-39%
Supervision & Reg. Enforcement Fees	40201070 00	1,500,000	322,325	18,000	52,475	771,050	1,163,850	1,099,050		1,099,050	(336,150)		-22%
Appeal Fees	40201130 02	30,000	1,010		2,020	3,030	3,030	1,010		1,010	(26,970)		-90%
Fines and Penalties - Service Income	40201140 00	700,000	223,000		14,500	69,600	307,100	306,100		306,100	(392,900)		-56%
Other Service Income	40201990 99	40,000,000	8,334,524	330,612	8,794	1,879,763	10,553,694	10,553,694		10,553,694	(29,446,306)		-74%
Seminar/Training Fees	40202040 00	10,000	400		400	800	800	800		800	(9,200)		-92%
Authentication Fees	40201110 99	40,000	10,000		14,800	12,400	37,200	37,000		37,000	(2,800)		-7%
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget (Accounts formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)		6,900,000	740,637	-	657,611	1,711,198	3,109,446	3,109,446		3,109,446	(3,790,554)		-55%
Fund 184:													
Trust Receipts with BTR		6,900,000	740,637	-	657,611	1,711,198	3,109,446	3,109,446		3,109,446	(3,790,554)		-55%
Trust Liabilities:													
- Share from Breakages from PRCI M.J.C.I. and Mla. Turf Club, Inc.	20401010 00	5,500,000	450,637		205,234	1,340,134	1,996,005	1,996,005		1,996,005	(3,503,995)		-64%
- National Stud Book Registry	20401010 00	1,400,000	290,000		452,377	371,064	1,113,441	1,113,441		1,113,441	(286,559)		-20%
TOTAL		59,753,000	11,740,596	355,272	2,110,593	9,338,095	23,544,556	23,469,736		23,469,736	(36,208,444)		-61%

Certified Correct:

  
**MARCELINO C. TORRES**  
 Chief Accountant  
 Date: February 10, 2020

Approved By:

  
**RONALD A. BORPUIZ**  
 Deputy Executive Dir.  
 Date: February 10, 2020