

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : Other Executive Offices
 Agency : Philippine Racing Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 031 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assistance Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Grants Assistance Foreign Grants)																										
Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments - Transfer To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17-4+9)	11	12	13	14	15=(1+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
SUMMARY		243,403,000.00	0.00	243,403,000.00	243,403,000.00	0.00	0.00	0.00	243,403,000.00	23,464,025.84	55,105,865.81	61,203,711.18	80,050,256.84	219,823,808.67	23,464,025.84	55,105,865.81	61,203,711.18	68,067,632.05	207,847,234.89	0.00	23,576,191.33	11,982,573.78	0.00			
A AGENCY SPECIFIC BUDGET		239,384,000.00	0.00	239,384,000.00	239,384,000.00	0.00	0.00	0.00	239,384,000.00	22,940,630.38	54,173,194.15	60,265,991.92	78,117,337.29	210,387,147.74	22,940,630.38	54,173,194.15	60,265,991.92	67,134,767.51	204,114,573.96	0.00	23,286,852.26	11,982,573.78	0.00			
Personnel Services		45,264,000.00	1,726,250.00	46,990,250.00	45,264,000.00	1,726,250.00	0.00	0.00	46,990,250.00	9,431,808.47	11,712,053.32	10,287,145.46	15,454,057.34	46,895,064.01	9,431,808.47	11,712,053.32	10,287,145.46	15,362,690.22	46,823,957.49	0.00	35,185.36	71,407.12	0.00			
Salaries and Wages	5010100000	33,483,000.00	(1,551,050.04)	31,941,949.96	33,483,000.00	(1,551,050.04)	0.00	0.00	31,941,949.96	7,581,043.05	7,852,301.09	7,855,657.32	7,766,826.87	31,155,828.33	7,581,043.05	7,852,301.09	7,855,657.32	7,751,187.68	31,140,189.14	0.00	798,121.63	15,639.19	0.00			
Salaries and Wages - Regular	5010101000	33,483,000.00	(1,551,050.04)	31,941,949.96	33,483,000.00	(1,551,050.04)	0.00	0.00	31,941,949.96	7,581,043.05	7,852,301.09	7,855,657.32	7,766,826.87	31,155,828.33	7,581,043.05	7,852,301.09	7,855,657.32	7,751,187.68	31,140,189.14	0.00	798,121.63	15,639.19	0.00			
Basic Salary - Civilian	5010101001	33,483,000.00	(1,551,050.04)	31,941,949.96	33,483,000.00	(1,551,050.04)	0.00	0.00	31,941,949.96	7,581,043.05	7,852,301.09	7,855,657.32	7,766,826.87	31,155,828.33	7,581,043.05	7,852,301.09	7,855,657.32	7,751,187.68	31,140,189.14	0.00	798,121.63	15,639.19	0.00			
Other Compensation	5010200000	10,922,000.00	1,726,250.00	12,648,250.00	10,922,000.00	1,726,250.00	0.00	0.00	12,648,250.00	1,376,978.69	3,617,319.36	1,152,754.40	5,962,816.97	12,109,971.42	1,376,978.69	3,617,319.36	1,152,754.40	5,932,918.97	12,079,971.42	0.00	838,278.58	30,000.00	0.00			
Personnel Economic Relief Allowance (PERA)	5010201000	1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	384,103.89	405,997.36	410,000.00	405,870.97	1,615,972.02	384,103.89	405,997.36	410,000.00	405,870.97	1,615,972.02	0.00	112,027.98	0.00	0.00			
PERA - Civilian	5010201001	1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	0.00	1,728,000.00	384,103.89	405,997.36	410,000.00	405,870.97	1,615,972.02	384,103.89	405,997.36	410,000.00	405,870.97	1,615,972.02	0.00	112,027.98	0.00	0.00			
Representation Allowance (RA)	5010202000	510,000.00	(44,450.00)	465,550.00	510,000.00	(44,450.00)	0.00	0.00	465,550.00	112,500.00	112,500.00	112,500.00	112,500.00	450,000.00	112,500.00	112,500.00	112,500.00	450,000.00	112,500.00	0.00	15,550.00	0.00	0.00			
Transportation Allowance (TA)	5010203000	510,000.00	(44,450.00)	465,550.00	510,000.00	(44,450.00)	0.00	0.00	465,550.00	112,500.00	112,500.00	112,500.00	112,500.00	450,000.00	112,500.00	112,500.00	112,500.00	450,000.00	112,500.00	0.00	15,550.00	0.00	0.00			
Transportation Allowance (TA)	5010203001	510,000.00	(44,450.00)	465,550.00	510,000.00	(44,450.00)	0.00	0.00	465,550.00	112,500.00	112,500.00	112,500.00	112,500.00	450,000.00	112,500.00	112,500.00	112,500.00	450,000.00	112,500.00	0.00	15,550.00	0.00	0.00			
Clothing/Uniform Allowance	5010204000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	380,000.00	0.00	0.00	0.00	432,000.00	380,000.00	0.00	0.00	432,000.00	380,000.00	0.00	30,000.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	5010204001	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	380,000.00	0.00	0.00	0.00	432,000.00	380,000.00	0.00	0.00	432,000.00	380,000.00	0.00	30,000.00	0.00	0.00			
Year End Bonus	5010210000	2,791,000.00	0.00	2,791,000.00	2,791,000.00	0.00	0.00	0.00	2,791,000.00	0.00	0.00	0.00	108,754.40	2,562,298.00	0.00	0.00	108,754.40	2,562,298.00	2,699,052.40	0.00	121,947.86	0.00	0.00			
Bonus - Civilian	5010210001	2,791,000.00	0.00	2,791,000.00	2,791,000.00	0.00	0.00	0.00	2,791,000.00	0.00	0.00	0.00	108,754.40	2,562,298.00	0.00	0.00	108,754.40	2,562,298.00	2,699,052.40	0.00	121,947.86	0.00	0.00			
Cash Gift	5010215000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	12,000.00	332,500.00	0.00	0.00	12,000.00	332,500.00	344,500.00	0.00	15,500.00	0.00	0.00			
Cash Gift - Civilian	5010215001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	12,000.00	332,500.00	0.00	0.00	12,000.00	332,500.00	344,500.00	0.00	15,500.00	0.00	0.00			
Mid Year Bonus - Civilian	5010216000	2,791,000.00	0.00	2,791,000.00	2,791,000.00	0.00	0.00	0.00	2,791,000.00	0.00	0.00	0.00	2,569,322.00	0.00	0.00	2,569,322.00	0.00	2,569,322.00	0.00	191,678.00	0.00	0.00	0.00			
Mid Year Bonus - Civilian	5010216001	2,791,000.00	0.00	2,791,000.00	2,791,000.00	0.00	0.00	0.00	2,791,000.00	0.00	0.00	0.00	2,569,322.00	0.00	0.00	2,569,322.00	0.00	2,569,322.00	0.00	191,678.00	0.00	0.00	0.00			
Other Bonuses and Allowances	5010220000	1,800,000.00	1,815,150.00	3,615,150.00	1,800,000.00	1,815,150.00	0.00	0.00	3,615,150.00	387,875.00	387,000.00	387,000.00	2,437,250.00	3,870,125.00	387,875.00	387,000.00	387,000.00	2,407,250.00	3,549,125.00	0.00	38,025.00	30,000.00	0.00			
Ret. Doms. - Civilian	5010220001	1,440,000.00	1,528,900.00	2,968,900.00	1,440,000.00	1,528,900.00	0.00	0.00	2,968,900.00	387,875.00	387,000.00	387,000.00	2,437,250.00	3,870,125.00	387,875.00	387,000.00	387,000.00	2,407,250.00	3,549,125.00	0.00	38,025.00	30,000.00	0.00			
Collective Negotiation Agreement Incentive - Civilian	5010220011	0.00	1,726,250.00	1,726,250.00	0.00	1,726,250.00	0.00	0.00	1,726,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688,750.00	1,688,750.00	0.00	12,500.00	25,000.00	0.00			
Productivity Enhancement Incentive - Civilian	5010220012	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,500.00	331,500.00	0.00	23,500.00	5,000.00	0.00			
Personnel Benefit Contributions	5010300000	735,000.00	61,420.00	796,420.00	735,000.00	61,420.00	0.00	0.00	796,420.00	142,129.03	159,509.25	189,398.34	263,178.29	754,214.82	142,129.03	159,509.25	189,398.34	263,178.29	754,214.82	0.00	12,208.18	0.00	0.00			
Reg-B/G Contributions	5010302000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	20,300.00	20,400.00	20,300.00	20,300.00	80,800.00	20,300.00	20,400.00	20,300.00	20,300.00	80,800.00	0.00	8,200.00	0.00	0.00			
Reg-B/G - Civilian	5010302001	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	20,300.00	20,400.00	20,300.00	20,300.00	80,800.00	20,300.00	20,400.00	20,300.00	20,300.00	80,800.00	0.00	8,200.00	0.00	0.00			
Health Insurance Contributions	5010303000	631,000.00	61,420.00	692,420.00	631,000.00	61,420.00	0.00	0.00	692,420.00	102,529.03	118,709.25	148,698.34	222,478.29	592,414.82	102,529.03	118,709.25	148,698.34	222,478.29	592,414.82	0.00	5,18	0.00	0.00			
Health Insurance - Civilian	5010303001	631,000.00	61,420.00	692,420.00	631,000.00	61,420.00	0.00	0.00	692,420.00	102,529.03	118,709.25	148,698.34	222,478.29	592,414.82	102,529.03	118,709.25	148,698.34	222,478.29	592,414.82	0.00	5,18	0.00	0.00			
Employees Compensation Insurance Premiums	5010304000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	19,800.00	20,400.00	20,300.00	20,300.00	80,800.00	19,800.00	20,400.00	20,300.00	20,300.00	80,800.00	0.00	8,200.00	0.00	0.00			
ECIP - Civilian	5010304001	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	19,800.00	20,400.00	20,300.00	20,300.00	80,800.00	19,800.00	20,400.00	20,300.00	20,300.00	80,800.00	0.00	8,200.00	0.00	0.00			
Other Personnel Benefits	5010400000	84,000.00	1,489,630.04	1,573,630.04	84,000.00																					

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Agency : Philippine Racing Commission
Operating Unit : < not applicable >
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(e.g. UACS Agency Fund, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (21-24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	5020301002	5,308,000.00	(814,171.00)	4,783,829.00	5,308,000.00	(814,171.00)	0.00	0.00	4,783,829.00	241,217.90	787,962.15	839,876.88	2,025,574.27	3,874,531.21	241,217.90	787,962.15	839,876.88	1,107,074.27	2,976,131.21	0.00	919,157.79	508,500.00	0.00
Accountable Forms Expenses	5020302000	40,000.00		52,350.00	40,000.00		0.00	0.00	52,350.00	5,000.00	15,350.00	20,000.00	12,000.00	42,350.00	5,000.00	15,350.00	20,000.00	12,000.00	52,350.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	812.60	0.00	600.00	1,313.00	0.00	812.60	0.00	600.00	1,313.00	0.00	38,687.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	109,017.00	509,017.00	400,000.00	109,017.00	0.00	0.00	509,017.00	17,861.32	167,727.88	174,255.36	149,332.69	509,016.56	17,861.32	167,727.88	174,255.36	149,332.69	509,016.56	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	8,400,000.00	(1,462,960.00)	6,937,040.00	8,400,000.00	(1,462,960.00)	0.00	0.00	6,937,040.00	89,986.50	115,429.11	29,223.40	1,584,321.75	1,919,960.76	89,986.50	115,429.11	29,223.40	1,004,181.75	1,238,620.76	0.00	5,098,079.24	580,140.00	0.00
Utility Expenses	5020400000	1,270,000.00	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	240,131.78	291,866.83	294,711.68	295,848.41	1,062,658.71	240,131.78	291,866.83	294,711.68	261,262.42	1,068,101.72	0.00	177,314.29	4,583.99	0.00
Water Expenses	5020401000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	12,306.67	14,862.28	11,581.57	60,963.63	12,306.67	12,306.67	14,862.28	11,581.57	21,216.96	60,007.48	0.00	9,336.37	856.15	0.00
Electricity Expenses	5020402000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	227,825.12	277,113.55	283,130.11	242,983.39	1,032,022.06	227,825.12	277,113.55	283,130.11	240,025.46	1,028,094.24	0.00	167,977.92	3,927.84	0.00
Communication Expenses	5020500000	2,015,000.00	(290,533.00)	1,724,466.12	2,015,000.00	(290,533.00)	0.00	0.00	1,724,466.12	213,307.17	130,397.65	276,485.81	254,348.02	884,538.65	213,307.17	130,397.65	276,485.81	246,279.68	866,470.31	0.00	839,927.45	18,098.34	0.00
Postage and Courier Services	5020501000	5,000.00	25.00	5,025.00	5,000.00	25.00	0.00	0.00	5,025.00	177.00	1,387.00	3,030.00	431.00	5,025.00	177.00	1,387.00	3,030.00	431.00	5,025.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,730,000.00	(418,070.30)	1,311,929.70	1,730,000.00	(418,070.30)	0.00	0.00	1,311,929.70	100,056.52	63,068.34	185,935.17	142,960.37	472,024.42	100,056.52	63,068.34	185,935.17	124,802.03	453,956.96	0.00	839,905.30	18,098.34	0.00
Mobile	5020502001	720,000.00	(242,545.30)	477,454.70	720,000.00	(242,545.30)	0.00	0.00	477,454.70	32,467.56	46,000.00	64,000.00	173,467.56	32,467.56	46,000.00	64,000.00	173,467.56	32,000.00	64,000.00	0.00	303,997.15	0.00	0.00
Landline	5020502002	1,010,000.00	(178,525.00)	831,475.00	1,010,000.00	(178,525.00)	0.00	0.00	831,475.00	67,588.67	18,058.34	133,935.17	78,965.37	298,566.85	67,588.67	18,058.34	133,935.17	60,802.03	280,488.51	0.00	636,008.16	18,098.34	0.00
Internet Subscription Expenses	5020503000	280,000.00	127,511.40	407,511.40	280,000.00	127,511.40	0.00	0.00	407,511.40	113,073.65	65,842.31	107,516.64	120,956.65	407,466.25	113,073.65	65,842.31	107,516.64	120,956.65	407,466.25	0.00	22.15	0.00	0.00
Awards/Prizes and Piques	5020600000	139,946,000.00	0.00	139,946,000.00	139,946,000.00	0.00	0.00	0.00	139,946,000.00	8,682,593.02	35,536,790.72	40,473,942.92	53,838,088.19	138,632,414.85	8,682,593.02	35,536,790.72	40,473,942.92	43,026,888.19	128,320,214.85	0.00	1,313,588.15	10,312,200.00	0.00
Awards/Prizes Expenses	5020601000	0.00	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,356,000.00	1,350,000.00	0.00	0.00	400,000.00	0.00
Awards/Prizes Expenses	5020601001	0.00	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,356,000.00	1,350,000.00	0.00	0.00	400,000.00	0.00
Prizes	5020602000	139,946,000.00	(1,750,000.00)	138,196,000.00	139,946,000.00	(1,750,000.00)	0.00	0.00	138,196,000.00	8,682,593.02	35,536,790.72	40,473,942.92	52,188,088.19	136,862,414.85	8,682,593.02	35,536,790.72	40,473,942.92	42,276,888.19	126,970,214.85	0.00	1,313,588.15	9,912,200.00	0.00
Confidential, Intelligence and Extraordinary	5020700000	210,000.00	139,776.65	349,776.65	210,000.00	139,776.65	0.00	0.00	349,776.65	59,049.30	163,493.45	58,233.90	66,943.09	349,776.65	59,049.30	163,493.45	58,233.90	66,943.09	349,776.65	0.00	87.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5020700001	210,000.00	139,776.65	349,776.65	210,000.00	139,776.65	0.00	0.00	349,776.65	59,049.30	163,493.45	58,233.90	66,943.09	349,776.65	59,049.30	163,493.45	58,233.90	66,943.09	349,776.65	0.00	87.00	0.00	0.00
Professional Services	5021100000	1,540,000.00	3,594,886.63	5,134,886.63	1,540,000.00	3,594,886.63	0.00	0.00	5,134,886.63	1,564,138.61	1,264,407.69	1,366,974.69	1,282,373.37	5,077,894.63	1,564,138.61	1,264,407.69	1,366,974.69	1,282,373.37	5,077,894.63	0.00	56,992.03	0.00	0.00
Legal Services	5021101000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,616.00	5,200.00	8,100.00	2,800.00	23,512.00	7,616.00	5,200.00	8,100.00	2,800.00	23,512.00	0.00	4,490.00	0.00	0.00
Auditing Services	5021102000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Consultancy Services	5021103000	1,000,000.00	2,471,775.40	3,471,775.40	1,000,000.00	2,471,775.40	0.00	0.00	3,471,775.40	710,000.00	800,000.00	800,000.00	811,370.96	3,431,370.96	710,000.00	800,000.00	800,000.00	811,370.96	3,431,370.96	0.00	46,404.44	0.00	0.00
Consultancy Services	5021103002	1,000,000.00	2,471,775.40	3,471,775.40	1,000,000.00	2,471,775.40	0.00	0.00	3,471,775.40	710,000.00	800,000.00	800,000.00	811,370.96	3,431,370.96	710,000.00	800,000.00	800,000.00	811,370.96	3,431,370.96	0.00	46,404.44	0.00	0.00
Other Professional Services	5021109000	800,000.00	1,123,111.23	1,923,111.23	800,000.00	1,123,111.23	0.00	0.00	1,923,111.23	446,528.61	339,207.99	468,874.69	368,402.41	1,623,013.64	446,528.61	339,207.99	468,874.69	368,402.41	1,623,013.64	0.00	97.56	0.00	0.00
General Services	5021200000	700,000.00	327,565.50	1,027,565.50	700,000.00	327,565.50	0.00	0.00	1,027,565.50	0.00	253,625.64	470,865.50	302,984.45	1,027,485.59	0.00	253,625.64	470,865.50	302,984.45	1,027,485.59	0.00	79.91	0.00	0.00
Janitorial Services	5021201000	400,000.00	474,000.00	874,000.00	400,000.00	474,000.00	0.00	0.00	874,000.00	0.00	253,625.64	470,865.50	302,984.45	1,027,485.59	0.00	253,625.64	470,865.50	302,984.45	1,027,485.59	0.00	20.72	0.00	0.00
Other General Services	5021209000	300,000.00	253,565.50	553,565.50	300,000.00	253,565.50	0.00	0.00	553,565.50	0.00	0.00	470,865.50	82,640.81	553,506.31	0.00	470,865.50	82,640.81	553,506.31	553,506.31	0.00	59.19	0.00	0.00
Other General Services	5021209001	300,000.00	253,565.50	553,565.50	300,000.00	253,565.50	0.00	0.00	553,565.50	0.00	0.00	470,865.50	82,640.81	553,506.31	0.00	470,865.50	82,640.81	553,506.31	553,506.31	0.00	59.19	0.00	0.00
Repairs and Maintenance	5021300000	430,000.00	967,800.00	1,397,800.00	430,000.00	967,800.00	0.00	0.00	1,397,800.00	507,748.53	70,693.01	626,169.03	135,804.36	1,334,415.93	507,748.53	70,693.01	626,169.03	135,804.36	1,334,415.93	0.00			

Department : Other Executive Offices
Agency : Philippine Racing Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 031 000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Subscription Expenses	5C2990799	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	46,480.00	1,712.00	48,192.00	0.00	0.00	46,480.00	1,712.00	48,192.00	0.00	0.00	51,908.00	0.00	0.00
Other Maintenance and Operating Expenses	5C2990900	8,501,000.00	(2,936,439.17)	5,564,560.83	8,501,000.00	(2,936,439.17)	0.00	0.00	5,564,560.83	500,236.90	373,103.55	372,646.54	973,899.41	2,219,886.50	500,236.90	373,103.55	372,646.54	963,705.68	2,209,692.17	0.00	0.00	3,344,704.33	10,194.33	0.00
Other Maintenance and Operating Expenses	5C2990999	8,501,000.00	(2,936,439.17)	5,564,560.83	8,501,000.00	(2,936,439.17)	0.00	0.00	5,564,560.83	500,236.90	373,103.55	372,646.54	973,899.41	2,219,886.50	500,236.90	373,103.55	372,646.54	963,705.68	2,209,692.17	0.00	0.00	3,344,704.33	10,194.33	0.00
Capital Outlays	503040000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	510,784.00	1,595,793.28	3,640,000.00	0.00	5,746,577.28	510,784.00	1,595,793.28	3,640,000.00	0.00	5,746,577.28	0.00	0.00	2,753,422.72	0.00	0.00
Property, Plant and Equipment Outlay	503040000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	510,784.00	1,595,793.28	3,640,000.00	0.00	5,746,577.28	510,784.00	1,595,793.28	3,640,000.00	0.00	5,746,577.28	0.00	0.00	2,753,422.72	0.00	0.00
Machinery and Equipment Outlay	503040000	8,500,000.00	(2,936,439.17)	5,563,560.83	8,500,000.00	(2,936,439.17)	0.00	0.00	5,563,560.83	510,784.00	1,595,793.28	3,640,000.00	0.00	5,746,577.28	510,784.00	1,595,793.28	3,640,000.00	0.00	5,746,577.28	0.00	0.00	153,422.72	0.00	0.00
Office Equipment	503040002	0.00	1,849,793.28	1,849,793.28	0.00	1,849,793.28	0.00	0.00	1,849,793.28	64,000.00	1,595,793.28	190,000.00	0.00	1,849,793.28	64,000.00	1,595,793.28	190,000.00	0.00	1,849,793.28	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	503040099	8,500,000.00	(4,449,793.28)	4,050,206.72	8,500,000.00	(4,449,793.28)	0.00	0.00	4,050,206.72	446,784.00	0.00	0.00	0.00	3,896,784.00	446,784.00	0.00	0.00	3,896,784.00	0.00	0.00	153,422.72	0.00	0.00	
Transportation Equipment Outlay	503040000	0.00	2,600,000.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	
Motor Vehicles	503040001	0.00	2,600,000.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		4,019,000.00	0.00	4,019,000.00	4,019,000.00	0.00	0.00	0.00	4,019,000.00	932,671.66	937,719.26	932,671.66	937,719.26	3,726,680.93	932,671.66	937,719.26	932,671.66	937,719.26	3,726,680.93	0.00	0.00	292,339.07	0.00	0.00
Retirement and Life Insurance Premiums		4,019,000.00	0.00	4,019,000.00	4,019,000.00	0.00	0.00	0.00	4,019,000.00	932,671.66	937,719.26	932,671.66	937,719.26	3,726,680.93	932,671.66	937,719.26	932,671.66	937,719.26	3,726,680.93	0.00	0.00	292,339.07	0.00	0.00
GRAND TOTAL		243,403,000.00	0.00	243,403,000.00	243,403,000.00	0.00	0.00	0.00	243,403,000.00	23,464,025.94	55,105,955.81	11,111.18	80,050,205.64	219,623,808.67	23,464,025.94	55,105,955.81	61,203,711.18	66,067,632.96	207,841,234.89	0.00	0.00	23,579,191.33	11,982,573.76	0.00

Certified Correct:

JOSOL JOHN EDWARD RODRIGUEZ

Budget Officer

Date: 2023-01-17 09:04:56

Certified Correct:

Date:

Recommended for Approval:

SULANGI CARPSSA MAE P

Agency Chief Accountant

Date: 2023-01-17 09:12:33

Approved By:

DE LEON, NERELIO P

Agency Head

Date: 2023-01-17 09:15:51