

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2017
(In Pesos)

BAR No. 2


Department Other Executive Office
Agency/OU Philippine Sports Commission
Fund Cluster 01 101 101

Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	15,456,021.59	234,713.00	15,690,734.59	12,749,786.06	2,940,948.53	
Sub-total	15,456,021.59	234,713.00	15,690,734.59	12,749,786.06	2,940,948.53	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	24,934,706.70	19,980,064.00	44,914,770.70	21,691,609.82	23,223,160.88	
Sub-total	24,934,706.70	19,980,064.00	44,914,770.70	21,691,609.82	23,223,160.88	
Total, Programs	40,390,728.29	20,214,777.00	60,605,505.29	34,441,395.88	26,164,109.41	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	10,502,357.68	0.00	10,502,357.68	401,640.92	10,100,716.76	
Sub-total	10,502,357.68	0.00	10,502,357.68	401,640.92	10,100,716.76	
Total, Projects	10,502,357.68	0.00	10,502,357.68	401,640.92	10,100,716.76	
TOTAL, CURRENT YEAR BUDGET	50,893,085.97	20,214,777.00	71,107,862.97	34,843,036.80	36,264,826.17	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	4,356,708.70		4,356,708.70		4,356,708.70	
Sub-total	4,356,708.70	0.00	4,356,708.70	0.00	4,356,708.70	
Total, Programs	4,356,708.70	0.00	4,356,708.70	0.00	4,356,708.70	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	4,356,708.70	0.00	4,356,708.70	0.00	4,356,708.70	
GRAND TOTAL	55,249,794.67	20,214,777.00	75,464,571.67	34,843,036.80	40,621,534.87	

Certified Correct:

Noted by:


ATTY. GUILLERMO B. IROY, Jr.
Chief, Budget Division


MEHLITA R. IBAY
Deputy Executive Director-AFMS
Acting, Chief Accountant


ATTY. SANNAH B. FRIVALDO
Executive Director

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2017
(In Pesos)

BAR No. 2

Department Other Executive Office
Agency/OU Philippine Sports Commission
Fund Cluster 03 104 377


Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	48,780.19	6,951,504.00	7,000,284.19	6,960,203.58	40,080.61	
Sub-total	48,780.19	6,951,504.00	7,000,284.19	6,960,203.58	40,080.61	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO		15,811,000.00	15,811,000.00	15,799,729.37	11,270.63	
Sub-total	0.00	15,811,000.00	15,811,000.00	15,799,729.37	11,270.63	
Total, Programs	48,780.19	22,762,504.00	22,811,284.19	22,759,932.95	51,351.24	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, CURRENT YEAR BUDGET	48,780.19	22,762,504.00	22,811,284.19	22,759,932.95	51,351.24	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	48,780.19	22,762,504.00	22,811,284.19	22,759,932.95	51,351.24	

Certified Correct:

Noted by:


ATTY. GUILLERMO B. IROY, Jr.
Chief, Budget Division


MERLITA R. IBAY
Deputy Executive Director-AFMS
Acting, Chief Accountant



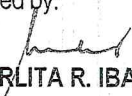

ATTY. SANNAH B. FRIVALDO
Executive Director

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, 2017
(In Pesos)

BAR No. 2

Department Other Executive Office
Agency/OU Philippine Sports Commission
Fund Cluster 01 101 101

Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	27,966,070.90	1,720,169.00	29,686,239.90	14,230,218.31	15,456,021.59	
Sub-total	27,966,070.90	1,720,169.00	29,686,239.90	14,230,218.31	15,456,021.59	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	57,854,758.92	0.00	57,854,758.92	32,920,052.22	24,934,706.70	
Sub-total	57,854,758.92	0.00	57,854,758.92	32,920,052.22	24,934,706.70	
Total, Programs	85,820,829.82	1,720,169.00	87,540,998.82	47,150,270.53	40,390,728.29	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	24,096,420.00	0.00	24,096,420.00	13,594,062.32	10,502,357.68	
Sub-total	24,096,420.00	0.00	24,096,420.00	13,594,062.32	10,502,357.68	
Total, Projects	24,096,420.00	0.00	24,096,420.00	13,594,062.32	10,502,357.68	
TOTAL, CURRENT YEAR BUDGET	109,917,249.82	1,720,169.00	111,637,418.82	60,744,332.85	50,893,085.97	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	4,356,708.70		4,356,708.70		4,356,708.70	
Sub-total	4,356,708.70	0.00	4,356,708.70	0.00	4,356,708.70	
Total, Programs	4,356,708.70	0.00	4,356,708.70	0.00	4,356,708.70	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	4,356,708.70	0.00	4,356,708.70	0.00	4,356,708.70	
GRAND TOTAL	114,273,958.52	1,720,169.00	115,994,127.52	60,744,332.85	55,249,794.67	

 ATTY. GUILLERMO B. IROY, Jr. Chief, Budget Division	Certified Correct:  IMEE B. CAJANDAB Chief, Accounting Division	Noted by:  MERLITA R. IBAY Deputy Executive Director-AFMS
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FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, 2017
(In Pesos)

BAR No. 2

Department Other Executive Office
Agency/OU Philippine Sports Commission
Fund Cluster 03 104 377

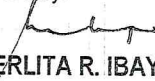
Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO		6,995,368.00	6,995,368.00	6,946,587.81	48,780.19	
Sub-total	0.00	6,995,368.00	6,995,368.00	6,946,587.81	48,780.19	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	6,995,368.00	6,995,368.00	6,946,587.81	48,780.19	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, CURRENT YEAR BUDGET	0.00	6,995,368.00	6,995,368.00	6,946,587.81	48,780.19	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	6,995,368.00	6,995,368.00	6,946,587.81	48,780.19	

Certified Correct:


ATTY. GUILLERMO B. IROY, Jr.
Chief, Budget Division


IMEE B. CAJANDAB
Chief, Accounting Division

Noted by:


MERLITA R. IBAY
Deputy Executive Director-AFMS

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 2017

(In Pesos)


BAR No. 2

Department Other Executive Office
 Agency/OU Philippine Sports Commission
 Fund Cluster 01 101 101

Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	54,913,585.30	1,916,400.00	56,829,985.30	28,863,914.40	27,966,070.90	
Sub-total	54,913,585.30	1,916,400.00	56,829,985.30	28,863,914.40	27,966,070.90	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	83,151,330.78	0.00	83,151,330.78	25,296,571.86	57,854,758.92	
Sub-total	83,151,330.78	0.00	83,151,330.78	25,296,571.86	57,854,758.92	
Total, Programs	138,064,916.08	1,916,400.00	139,981,316.08	54,160,486.26	85,820,829.82	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	34,423,000.00	0.00	34,423,000.00	10,326,580.00	24,096,420.00	
Sub-total	34,423,000.00	0.00	34,423,000.00	10,326,580.00	24,096,420.00	
Total, Projects	34,423,000.00	0.00	34,423,000.00	10,326,580.00	24,096,420.00	
TOTAL, CURRENT YEAR BUDGET	172,487,916.08	1,916,400.00	174,404,316.08	64,487,066.26	109,917,249.82	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	4,356,708.70		4,356,708.70		4,356,708.70	
Sub-total	4,356,708.70	0.00	4,356,708.70	0.00	4,356,708.70	
Total, Programs	4,356,708.70	0.00	4,356,708.70	0.00	4,356,708.70	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	4,356,708.70	0.00	4,356,708.70	0.00	4,356,708.70	
GRAND TOTAL	176,844,624.78	1,916,400.00	178,761,024.78	64,487,066.26	114,273,958.52	

Certified Correct:


ATTY. GUILLERMO B. IROY, Jr.
 Chief, Budget Division


IMEE B. CAJANDAB
 Chief, Accounting Division

Noted by:


MERLITA R. IBAY
 Deputy Executive Director-AFMS

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 2017

(In Pesos)

BAR No. 2

Department Other Executive Office
 Agency/OU Philippine Sports Commission
 Fund Cluster 03 104 377

Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, CURRENT YEAR BUDGET	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

Noted by:

ATTY. GUILLERMO B. IROY, Jr.
Chief, Budget Division

IMEE B. CAJANDAB
Chief, Accounting Division

MERLITA R. IBAY
Deputy Executive Director-AFMS

FINANCIAL REPORT OF OPERATION



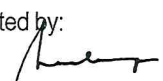
For the Quarter Ending March 31, 2017

(In Pesos)

BAR No. 2

Department Other Executive Office
 Agency/OU Philippine Sports Commission
 Fund Cluster 01 101 101

Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	72,737,000.00	914,559.00	73,651,559.00	18,737,973.70	54,913,585.30	
Sub-total	72,737,000.00	914,559.00	73,651,559.00	18,737,973.70	54,913,585.30	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	101,156,000.00	0.00	101,156,000.00	18,004,669.22	83,151,330.78	
Sub-total	101,156,000.00	0.00	101,156,000.00	18,004,669.22	83,151,330.78	
Total, Programs	173,893,000.00	914,559.00	174,807,559.00	36,742,642.92	138,064,916.08	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	34,423,000.00	0.00	34,423,000.00	0.00	34,423,000.00	
Sub-total	34,423,000.00	0.00	34,423,000.00	0.00	34,423,000.00	
Total, Projects	34,423,000.00	0.00	34,423,000.00	0.00	34,423,000.00	
TOTAL, CURRENT YEAR BUDGET	208,316,000.00	914,559.00	209,230,559.00	36,742,642.92	172,487,916.08	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	4,356,708.70		4,356,708.70		4,356,708.70	
Sub-total	4,356,708.70	0.00	4,356,708.70	0.00	4,356,708.70	
Total, Programs	4,356,708.70	0.00	4,356,708.70	0.00	4,356,708.70	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	4,356,708.70	0.00	4,356,708.70	0.00	4,356,708.70	
GRAND TOTAL	212,672,708.70	914,559.00	213,587,267.70	36,742,642.92	176,844,624.78	

 ATTY. GUILLERMO B. IROY, Jr. Chief, Budget Division	Certified Correct:  IMEE B. CAJANDAB Chief, Accounting Division	Noted by:  MERLITA R. IBAY Deputy Executive Director-AFMS
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FINANCIAL REPORT OF OPERATION

For the Quarter Ending March 31, 2017

(In Pesos)

BAR No. 2


Department Other Executive Office
 Agency/OU Philippine Sports Commission
 Fund Cluster 03 104 377


Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, CURRENT YEAR BUDGET	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

Noted by:


ATTY. GUILLERMO B. IROY, Jr.
 Chief, Budget Division


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