FINANCIAL REPORT OF OPERATION

For the Quarter Ending September 30, 2018

(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: Balance Previous Quarter (2)	Available Allotment: This Quarter (3)	Available Allotment: Total (4)=(2)+(3)	Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	240,712.57	6,303,703.00	6,544,415.57	6,253,712.23	290,703.34	
Sub-total	240,712.57	6,303,703.00	6,544,415.57	6,253,712.23	290,703.34	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	95,236.53		95,236.53		95,236.53	
Sub-total	95,236.53	0.00	95,236.53	0.00	95,236.53	
Total, Programs	**335,949.10**	**6,303,703.00**	**6,639,652.10**	**6,253,712.23**	**385,939.87**	
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	**335,949.10**	**6,303,703.00**	**6,639,652.10**	**6,253,712.23**	**385,939.87**	
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	**335,949.10**	**6,303,703.00**	**6,639,652.10**	**6,253,712.23**	**385,939.87**	

Certified Correct:

VIOLETA R. TUAZON
Acting Chief, Budget Division

BELINDA C. DAVID
Acting Chief, Accounting Division

Noted by:

SIMEON GABRIEL M. RIVERA
Acting Deputy Executive Director-AFMS

FINANCIAL REPORT OF OPERATION

For the Quarter Ending September 30, 2018

(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: Balance Previous Quarter (2)	Available Allotment: This Quarter (3)	Available Allotment: Total (4)=(2)+(3)	Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	46,878,589.81		46,878,589.81	26,504,599.69	20,373,990.12	
Sub-total	46,878,589.81	0.00	46,878,589.81	26,504,599.69	20,373,990.12	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	28,027,972.09	15,000,000.00	43,027,972.09	30,980,024.37	12,047,947.72	
Sub-total	28,027,972.09	15,000,000.00	43,027,972.09	30,980,024.37	12,047,947.72	
Total, Programs	74,906,561.90	15,000,000.00	89,906,561.90	57,484,624.06	32,421,937.84	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	32,896,205.66		32,896,205.66	32,878,848.18	17,357.48	
Sub-total	32,896,205.66	0.00	32,896,205.66	32,878,848.18	17,357.48	
Total, Projects	32,896,205.66	0.00	32,896,205.66	32,878,848.18	17,357.48	
TOTAL, CURRENT YEAR BUDGET	107,802,767.56	15,000,000.00	122,802,767.56	90,363,472.24	32,439,295.32	
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			0.00		0.00	
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	107,802,767.56	15,000,000.00	122,802,767.56	90,363,472.24	32,439,295.32	

Certified Correct:

VIOLETA R. TUAZON
Acting Chief, Budget Division

BELINDA C. DAVID
Acting Chief, Accounting Division

Noted by:

SIMEON GABRIEL M. RIVERA
Acting Deputy Executive Director-AFMS

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 2018

(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: Balance Previous Quarter (2)	Available Allotment: This Quarter (3)	Available Allotment: Total (4)=(2)+(3)	Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	7,268,278.00		7,268,278.00	7,027,565.43	240,712.57	
Sub-total	7,268,278.00	0.00	7,268,278.00	7,027,565.43	240,712.57	
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	15,715,763.47	95,236.53	
Sub-total	15,811,000.00	0.00	15,811,000.00	15,715,763.47	95,236.53	
Total, Programs	**23,079,278.00**	**0.00**	**23,079,278.00**	**22,743,328.90**	**335,949.10**	
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	23,079,278.00	0.00	23,079,278.00	22,743,328.90	335,949.10	
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	23,079,278.00	0.00	23,079,278.00	22,743,328.90	335,949.10	

Certified Correct:

VIOLETA R. TUAZON
Acting Chief, Budget Division

BELINDA C. DAVID
Acting Chief, Accounting Division

Noted by:

SIMEON GABRIEL M. RIVERA
Acting Deputy Executive Director-AFMS

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 2018

(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: Balance Previous Quarter (2)	Available Allotment: This Quarter (3)	Available Allotment: Total (4)=(2)+(3)	Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	65,596,181.54		65,596,181.54	18,717,591.73	46,878,589.81	
Sub-total	65,596,181.54	0.00	65,596,181.54	18,717,591.73	46,878,589.81	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	59,608,254.49		59,608,254.49	31,580,282.40	28,027,972.09	
Sub-total	59,608,254.49	0.00	59,608,254.49	31,580,282.40	28,027,972.09	
Total, Programs	125,204,436.03	0.00	125,204,436.03	50,297,874.13	74,906,561.90	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	32,947,357.56		32,947,357.56	51,151.90	32,896,205.66	
Sub-total	32,947,357.56	0.00	32,947,357.56	51,151.90	32,896,205.66	
Total, Projects	32,947,357.56	0.00	32,947,357.56	51,151.90	32,896,205.66	
TOTAL, CURRENT YEAR BUDGET	158,151,793.59	0.00	158,151,793.59	50,349,026.03	107,802,767.56	
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			0.00		0.00	
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	158,151,793.59	0.00	158,151,793.59	50,349,026.03	107,802,767.56	

Certified Correct:

VIOLETA R. TUAZON
Acting Chief, Budget Division

BELINDA C. DAVID
Acting Chief, Accounting Division

Noted by:

SIMEON GABRIEL M. RIVERA
Acting Deputy Executive Director-AFMS

FINANCIAL REPORT OF OPERATION

For the Quarter Ending March 31, 2018

(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: Balance Previous Quarter (2)	Available Allotment: This Quarter (3)	Available Allotment: Total (4)=(2)+(3)	Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	81,812,000.00	226,666.00	82,038,666.00	16,442,484.46	65,596,181.54	
Sub-total	81,812,000.00	226,666.00	82,038,666.00	16,442,484.46	65,596,181.54	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	85,952,000.00	0.00	85,952,000.00	26,343,745.51	59,608,254.49	
Sub-total	85,952,000.00	0.00	85,952,000.00	26,343,745.51	59,608,254.49	
Total, Programs	167,764,000.00	226,666.00	167,990,666.00	42,786,229.97	125,204,436.03	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	35,454,000.00	0.00	35,454,000.00	2,506,642.44	32,947,357.56	
Sub-total	35,454,000.00	0.00	35,454,000.00	2,506,642.44	32,947,357.56	
Total, Projects	35,454,000.00	0.00	35,454,000.00	2,506,642.44	32,947,357.56	
TOTAL, CURRENT YEAR BUDGET	203,218,000.00	226,666.00	203,444,666.00	45,292,872.41	158,151,793.59	
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			0.00		0.00	
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	203,218,000.00	226,666.00	203,444,666.00	45,292,872.41	158,151,793.59	

Certified Correct:

VIOLETA R. TUAZON
Acting Chief, Budget Division

BELINDA C. DAVID
Acting Chief, Accounting Division

Noted by:

SIMEON GABRIEL M. RIVERA
Acting Deputy Executive Director-AFMS

FINANCIAL REPORT OF OPERATION

For the Quarter Ending March 31, 2018

(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:

VIOLETA R. TUAZON
Acting Chief, Budget Division

BELINDA C. DAVID
Acting Chief, Accounting Division

Noted by:

SIMEON GABRIEL M. RIVERA
Acting Deputy Executive Director-AFMS