QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2017 (In Pesos)

Department: OTHER EXECUTIVE OFFICES Entity Name: PHILIPPINE SPORTS COMMISSION

Operating Unit: (CO492)

Organization Code (UACS): 26 032 0000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS UACS Code	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS						CUMULATIVE REMITTANCE /DEPOSITS TO DATE			ANCE	
	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks	
	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)		-	14 (197 4)	and devices	ana, Mh		-		-		(0.0)	13 - (12/3)	14
3. Special Account in the General Fund	*	_	0.084.56	Yana ili	Louis . To .								
(formerly Fund 105, 183, 401, 151-159)		2		100 m	S SERBIC.	er							
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)				90° %			gara e			•			
Affiliation Fees	40202020 00	95,000.00	18,000.00	12,000.00	8,000.00	16,000.00	54,000.00	i we	- 1	- 1	w	1	
Rent Income	40202050 00	22,175,000.00	4,898,740.37	2,862,428.41	3,699,060.58	2,573,817.95	14,034,047.31				- **		
Income from Grants and Donations Interest Income	40402010 00	2,400,000.00	•	478,483.22	~ 51.	. "	478,483.22	1 162					
Share from PAGCOR/ PCSO	40202210 00 40401020 00				109,734.02		109,734.02		1	1	1	1 1	
Miscellaneous Income	40401020 00	1,210,000,000.00 550,000.00	259,040,353.37 499,410.62	343,748,247.70	10,000,000.00	693,227,537.15	1,306,016,138.22	- 7			5 9 9		
, moonal alloonie	40301990 00	350,000.00	499,410.02	590,357.55	19,350.00	249,300.00	1,358,418.17					and the contract of the contract of	
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							-			*			
D. Custodial Funds (formerly Fund 101-184, 187)						1			1				
									- 1			-	
	-					ĺ	i c	-					
TOTAL		1,235,220,000.00	264,456,504.36	347,691,516.88	13,836,144.60	696,066,655,10	1,322,050,820.94						ALLEN MILLER

TOTAL		1,235,220,000.00	264,456,504.36	347,691,516.88	13,836,144.60	696,066,655.10	1,322,050,820.94					0.00%	
Certified Correct	- F	Imee B. Cajandab						Approved By:	William I. Ram	Say_ nirez			
	Date:							Agency Au Date:		entative	_		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2017 (In Pesos)

Department: OTHER EXECUTIVE OFFICES Entity Name: PHILIPPINE SPORTS COMMISSION Operating Unit: (CO492) Organization Code (UACS): 26 032 0000000

CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE AN	OTHER RE	CEIPTS/COLLI	ECTIONS	CUMULATIV	E REMITTANCI DATE	E/DEPOSITS TO	VARIANCE		
OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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)			-138,550.3	ar sometime	eria de la composição				-				
							•]	1	-		1 " 1	
B. Special Account in the General Fund	1	1		ACT THE RESIDEN	AND PLANT.		-	ł				1	
(formerly Fund 105, 183, 401, 151-159)	-	- 1	***	Frank date (Ned	ere	-	Ŀ		-			14	
C Off Pulland Assembly (formall Pull (1)	- 1	1								*	9		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Affiliation Fees						(10 to 10 to		ľ			-	1	
Rent Income	40202020 00	95,000.00	18,000.00	12,000.00	8,000.00		38,000.00						
Income from Grants and Donations	40202050 00 40402010 00	22,175,000.00	4,898,740.37	2,862,428.41	3,699,060.58		11,460,229.36					1	
Interest Income	40202210 00	2,400,000.00		478,483.22	109,734.02		478,483.22		ļ.			1	
Share from PAGCOR/ PCSO	40401020 00	1,210,000,000.00	259,040,353.37	343,748,247.70	10,000,000.00		109,734.02 612,788,601.07	l				1	
Miscellaneous Income	40501990 00	550,000.00	499,410.62	590,357.55	19,350.00		1,109,118.17						
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	073,007100	11,000.00		-			_			
												1	
D. Custodial Funds (formerly Fund 101-184, 187)		- [e na eve					.	. 1			
		i										1	
										· ·			
TOTAL	1	1,235,220,000.00	264,456,504.36	347,691,516.88	13,836,144.60		625,984,165.84		-50.			0.00%	

TOTAL	1,235,220,000.00	264,456,504.36	347,691,516.88	13,836,144.60		625,984,165.84		- 120 / 20 - 20	 10-10-0-12-1
Certified Correct:	Imee B/Cajandab Chief Accountant				000		and the second of the second	William I. Rami Head/Department	-
Date:			-	4	,			thorized Represer	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2017 (In Pesos)

Department: OTHER EXECUTIVE OFFICES

Entity Name: PHILIPPINE SPORTS COMMISSION

Operating Unit: (CO492)

Organization Code (UACS): 26 032 0000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE de TARGET ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS CUMULATIVE I		E REMITTANCE DATE	/DEPOSITS TO	VARIA	VARIANCE						
	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
	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)			-		and a second of			-				-	
	1								1		÷		ı
B. Special Account in the General Fund					=	87					-		ı
(formerly Fund 105, 183, 401, 151-159)	1 1		-			-	-	-		ž	*		i
0.000							-			- 1	-		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Affiliation Fees			× ×		* * *		***			- 1			i
Rent Income	40202020 00	95,000.00	18,000.00	12,000.00			- 1			n n		-	
Income from Grants and Donations	40202050 00 40402010 00	22,175,000.00 2,400,000.00	4,898,740.37	2,862,428.41 478,483.22									
Interest Income	40402010 00	2,400,000.00		478,483.22			- 881 3			- 1			
Share from PAGCOR/ PCSO	40401020 00	1,210,000,000.00	259,040,353.37	343,748,247.70									
Miscellaneous Income	40501990 00	550,000.00	499,410.62	590,357.55		==							
				,							-		
									l l	. 1			
D. Custodial Funds (formerly Fund 101-184, 187)		-		1907	-	-	-	-		2			
							-						
TOTAL		1,235,220,000.00	264,456,504.36	347,691,516.88								0.00%	

	,			
Certified Correct:			Approved By	AS P
Commence of the commence of th	Imee P. Cajandab Chief Accountant			William I. Ramirez
	Cinei Accountant		Age	ncy Head/Department Secretary/
Date:	•		Data	Authorized Representative
Date.			Date:	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2017 (In Pesos)

Department: OTHER EXECUTIVE OFFICES Entity Name: PHILIPPINE SPORTS COMMISSION

Operating Unit: (CO492)

Organization Code (UACS): 26 032 0000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET	ACTUA	L REVENUE AI	ND OTHER REC	CEIPTS/COLLE	ECTIONS	CUMULATIV	E REMITTANCE DATE	/DEPOSITS TO	VARIA	ANCE	
OF REVENUE AND OTHER RECEIPTS		(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)		
A. General Fund (formerly Fund 101) B. Special Account in the General Fund (formerly Fund 105, 193, 101, 151, 150)		•	-	-		-	-	-	-			13 = (12 / 3)	14
(formerly Fund 105, 183, 401, 151-159) C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Affiliation Fees Rent Income Income from Grants and Donations Interest Income Share from PAGCOR/ PCSO Miscellaneous Income	40202020 00 40202050 00 40402010 00 40202210 00 40401020 00	95,000.00 22,175,000.00 2,400,000.00 - 1,210,000,000.00	18,000.00 4,898,740.37 - - 259,040,353.37	•		-	18,000.00 4,898,740.37 - - - 259,040,353.37		18,000.00 4,898,740.37 - - 259,040,353.37	18,000.00 4,898,740.37 - - 259,040,353.37	(77,000,00) (17,276,259,63) (2,400,000,00) (950,959,646,63)	-81% -78% -100%	
D. Custodial Funds (formerly Fund 101-184, 187)	40501990 00	550,000.00	499,410.62	-		-	499,410.62 - - -	-	499,410,62	499,410.62	(50,589.38)	-9%	
TOTAL		1,235,220,000.00	264,456,504.36				264,456,504.36		264,456,504.36	264,456,504.36			
									201,120,001.50	204,430,304.30	(970,763,495.64)	-78.59%	
Certified Correct:	Ch	mee B Cajandah		-			-	Agency	William I. Ramirez Head/Department St thorized Representat	ecretary/ #			