QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: OTHER EXECUTIVE OFFICES Entity Name: PHILIPPINE SPORTS COMMISSION

Operating Unit: (CO492)

CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS						CUMULATIVE REMITTANCE /DEPOSITS TO DATE			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)				-		-		-		-			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		-		-	-	-						-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Affiliation Fees	40202020 00	95,000.00	8,000.00	24,000.00	-	-	32,000.00						
Rent Income	40202050 00	22,175,000.00	2,700,498.30	4,812,696.16	3,810,094.05	4,800,721.50	16,124,010.01						
Income from Grants and Donations	40402010 00	2,400,000.00	-	-	-	-							
Interest Income	40202210 00	-	-	705,411.59	749.95	1,270,059.68	1,976,221.22						
Share from PAGCOR/ PCSO	40401020 00	1,210,000,000.00	233,338,009.43	258,556,940.10	688,040,971.02	401,136,076.53	1,581,071,997.08						
Miscellaneous Income	40501990 00	550,000.00	181,600.00	328,102.25	370,869.75	1,245,654.88	2,126,226.88						
D. Custodial Funds (formerly Fund 101-184, 187)													
2.02.00.00.00.00.00.00.00.00.00.00.00.00													
							-			:	:		
TOTAL		1,235,220,000.00	236,228,107.73	264,427,150.10	692,222,684.77	408,452,512.59	1,601,330,455.19					0.00%	
							I						

TOTAL			1,235,220,000.00	236,228,107.73	264,427,150.10	692,222,684.77	408,452,512.59	1,601,330,455.19	<u> </u>				0.00%	
													-	
	Certified Correct:	Act	Belinda David ing - Chief of Acc		-				Agency	William Ram Head/Departme thorized Repres	ent Secretary/	-		
			-											

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2018 (In Pesos)

Department: OTHER EXECUTIVE OFFICES Entity Name: PHILIPPINE SPORTS COMMISSION

Operating Unit: (CO492)

CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		P
OF REVENUE AND OTHER RECEIPTS	OACS COUC	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remark
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)			-	=1	-	n=			- 1			-	
3. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			-	is ± s		-	-	73#					
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Affiliation Fees	40202020 00	95,000.00	8,000.00	24,000.00	_		32,000.00			- 1	•	1 1	
Rent Income	40202050 00	22,175,000.00	2,700,498.30	4,812,696.16	3,810,094.05		11,323,288.51			1		1	
Income from Grants and Donations	40402010 00	2,400,000.00	-	-						1		1 1	
Interest Income	40202210 00		-	705,411.59	749.95		706,161.54			1		l l	
Share from PAGCOR/ PCSO	40401020 00	1,210,000,000.00	233,338,009.43	258,556,940.10	688,040,971.02		1,179,935,920.55					1	
Miscellaneous Income	40501990 00	550,000.00	181,600.00	328,102.25	370,869.75		880,572.00			1			
										-		1	
	1 1	1							l i		(m)	1 1	
Custodial Funds (formerly Fund 101-184, 187)	1 1	- 1	-	-	-		-	-		- 1		- 1	
												1	
			Residence in the				-			*:	(5)		
OTAL		1,235,220,000.00	236,228,107.73	264,427,150.10	692,222,684.77		1,192,877,942.60	-				0.00%	

D. Custodial Funds (formerly Fund 101-184, 187) TOTAL 1,235,220,000.00 236,228,107.73 264,427,150.10 692,222,684.77 1,192,877,942.60 Approved By: William Ramirez Agency Head/Department Secretary/ Authorized Representative Date: Date:	Share from PAGCOR/ PCSO Miscellaneous Income	40202210 00 40401020 00 40501990 00	1,210,000,000.00 550,000.00	233,338,009.43 181,600.00	705,411.59 258,556,940.10 328,102.25	749.95 688,040,971.02 370,869.75		706,161.54 1,179,935,920.55 880,572.00	A) (2)		(a)			
Certified Correct: Selacuel	D. Custodial Funds (formerly Fund 101-184, 187)		,-	-	-	-	-		::a	~	-	•	i.e.	
Belinda C. David Acting - Chief of Accounting Division Agency Head/Department Secretary/ Authorized Representative	TOTAL		1,235,220,000.00	236,228,107.73	264,427,150.10	692,222,684.77		1,192,877,942.60					0.00%	
Belinda C. David Acting - Chief of Accounting Division Agency Head/Department Secretary/ Authorized Representative														
Acting - Chief of Accounting Division Agency Head/Department Secretary/ Authorized Representative	Certified Correct:	/	belaue	Ĺ					Approved By:	Maria	2			
Authorized Representative	-								<u> </u>					
Date: Date:									Au					
	Date	e:							Date:					
			-											

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2018 (In Pesos)

Department: OTHER EXECUTIVE OFFICES Entity Name: PHILIPPINE SPORTS COMMISSION

Operating Unit: (CO492)

Orga	nization Code (UACS): 26 032 0000000													
	CLASSIFICATION / SOURCES	UACS Code	REVENUE Code TARGET -	ACTUA	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					E REMITTANCE DATE	E /DEPOSITS TO	VARIA	ANCE	Pamarks
_	OF REVENUE AND OTHER RECEIPTS		(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
	100	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) B. Special Account in the General Fund (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 D. Custodial Funds (formerly Fund 101-184, 187)	40202020 00 40202050 00 40402010 00 40202210 00 40401020 00 40501990 00	95,000,00 22,175,000,00 2,400,000,00 - 1,210,000,000,00 550,000,00	8,000.00 2,700,498.30 - - 233,338,009.43 181,600.00	24,000.00 4,812,696.16 - 705,411.59 258,556,940.10 328,102.25	-	-	32,000.00 7,513,194.46 - 705,411.59 491,894,949.53 509,702.25	-	-				
_	TOTAL		1,235,220,000.00	236,228,107.73	264,427,150.10	-		500,655,257.83			-	-	0.00%	
-												A STATE OF THE PARTY OF THE PAR		
	Certified Correct:	Act	Belinda C. Daviding - Chief of Acc		_				Agency	William Ramirez Head/Jepartment thorized Represent	Secretary/			

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2018 (In Pesos)

Department: OTHER EXECUTIVE OFFICES

Entity Name: PHILIPPINE SPORTS COMMISSION

Operating Unit: (CO492)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS		REVENUE TARGET						CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		1421	
		(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remark	
1	2	3	4	. 5	6	7 .	8=(4+5+6+7)	9	10	11=(9+10)	10 (0.0)	Maria y Designa		
A. General Fund (formerly Fund 101)	1.	•	* •			-			10	11-(9+10)	" .12 = (8-3)	13 = (12 / 3)	. 14	
B. Special Account in the General Fund		Ħ		- 2		=							9	
(formerly Fund 105, 183, 401, 151-159)			* 4							-	•			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Affiliation Fees Rent Income	40202020 00 40202050 00	95,000.00 22,175,000.00	8,000.00 2,700,498.30			de en e	•			-			2	
Income from Grants and Donations Interest Income	40402010 00 40202210 00	2,400,000.00	-		€ 100 -		* W. T.	, a- a						
Share from PAGCOR/ PCSO Miscellaneous Income	40401020 00	1,210,000,000.00	233,338,009.43					K 192	42.00					
, and a miconic	40301990.00	550,000.00	181,600.00								. 1			
D. Custodial Funds (formerly Fund 101-184, 187)					N - 1		-							
	.55.					-			-	-	*			
	-													
TOTAL		1,235,220,000.00	236,228,107.73				Maria de la compansión de		1,1,1,2	·				
	25.0											0.00%		

Certified Correct:	Belinda C. David	, * '	Approved By:	
	Belinda C. David Acting - Chief of Accounting Division		William Ramirez Agency Head/Department Secretary/ Authorized Representative	
 Date:			Date:	