For the Quarter Ending December 31, 2018

(In Pesos)

BAR No. 2

DepartmentOther ExecuAgency/OUPhilippine SFund Cluster03 104 377

Other Executive Office Philippine Sports Commission

	Av	ailable Allotme	nt			
Program / Activity / Projects Allotment Class	Balance Previous Quarter	This Quarter	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	290,703.34		290,703.34	-14,112.00	304,815.34	
Sub-total	290,703.34	0.00	290,703.34	-14,112.00	304,815.34	
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	385,939.87	0.00	385,939.87	-14,112.00	400,051.87	
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	385,939.87	0.00	385,939.87	-14,112.00	400,051.87	
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						8
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			0.00	0.00	0.00	
PS, MOOE or CO Sub-total	0.00	0.00	0.00		and the second se	
	0.00 0.00	0.00	0.00	0.00	0.00	
Sub-total					0.00 0.00	

VIOLETA R. TUAZON Acting Chief, Budget Division

Certified Correct: bedauch

BÉLINDA C. DAVID Acting Chief, Accounting Division

Noted by:

For the Quarter Ending December 31, 2018

(In Pesos)

BAR No. 2

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

	Av	ailable Allotme	nt			
Program / Activity / Projects Allotment Class	Balance Previous Quarter	This Quarter	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	20,893,093.12		20,893,093.12	18,868,025.32	2,025,067.80	
Sub-total	20,893,093.12	0.00	20,893,093.12	18,868,025.32	2,025,067.80	
SUPPORT TO OPERATIONS PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	12,047,947.72		12,047,947.72	11,795,521.58	252,426.14	
Sub-total	12,047,947.72	0.00		11,795,521.58		
Total, Programs	32,941,040.84	0.00		30,663,546.90	2,277,493.94	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	17,357.48		17,357.48		17,357.48	
Sub-total	17,357.48	0.00	17,357.48	0.00	17,357.48	
Total, Projects	17,357.48	0.00	17,357.48			
TOTAL, CURRENT YEAR BUDGET	32,958,398.32	0.00	32,958,398.32	30,663,546.90	2,294,851.42	
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	0.00	0.00				
PS, MOOE or CO						N
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		
Total, Programs	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	32,958,398.32	0.00	32,958,398.32	30,663,546.90	2,294,851.42	

Certified Correct:

VIOLETA R. TUAZON Acting Chief, Budget Division

behauch BELINDA C. DAVID Acting Chief, Accounting Division

Noted by:

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For the Quarter Ending September 30, 2018 (In Pesos)

BAR No. 2

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

	A	ailable Allotm	ent			
	Balance			Obligations	Unobligated	
Program / Activity / Projects Allotment Class	Previous	This Quarter	Total	Incurred This	Balance of	Remarks
	Quarter			Quarter	Allotment	
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(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		95,236.53		95,236.53	
Total, Programs	335,949.10		6,639,652.10		385,939.87	
ve overheid ≮en ve v ♥engedikken		,,	.,,	-,	- 30,000,01	
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	
TOTAL, CURRENT YEAR BUDGET	335,949.10		6,639,652.10	6,253,712.23	385,939.87	
		0,000,700.00	0,000,002.10	0,200,712.20		
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00		0.00		
SUPPORT TO OPERATIONS	0.00	0.00	0.00	0.00	0.00	
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	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
	0.00	0.00	0.00	0.00	0.00	
Sub-total						
Total, Projects	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00 0.00 6,639,652.10	0.00	0.00 0.00 385,939.87	

Certified Correct:

VIOLETA R TUAZON Acting Chief, Budget Division

behaved" BELINDA C. DAVID 1

Acting Chief, Accounting Division

Noted by:

For the Quarter Ending September 30, 2018 (In Pesos)

BAR No. 2

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

	A	ailable Allotm	ent			
	Balance			Obligations	Unobligated	
Program / Activity / Projects Allotment Class	Previous	This Quarter	Total	Incurred This	Balance of	Remarks
	Quarter			Quarter	Allotment	
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(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		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				0.00	0.00	
PS, MOOE or CO	28 027 972 09	15,000,000.00	13 027 972 09	30,980,024.37	12,047,947.72	
Sub-total		15,000,000.00		30,980,024.37		
Total, Programs	the second s	15,000,000.00		57,484,624.06	12,047,947.72	
rotal, Frograms	74,900,001.90	13,000,000.00	09,900,001.90	57,464,024.06	32,421,937.84	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
	00 000 005 00					
PS, MOOE or CO	32,896,205.66			32,878,848.18	17,357.48	
Sub-total	32,896,205.66	0.00		32,878,848.18	17,357.48	
Total, Projects	32,896,205.66	0.00		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	
	D					
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	

VIOLETA RI TUAZON

Certified Correct: peracud

BELINDA C. DAVID Acting Chief, Budget Division Acting Chief, Accounting Division Noted by:

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FINANCIAL REPORT OF OPERATION For the Quarter Ending June 30, 2018 (In Pesos)

BAR No. 2

Department	127	Other Executive Office
Agency/OU		Philippine Sports Commission
Fund Cluster		<u>03 104 377</u>
2		

	A	vailable Allotmer	ıt	1		
Program / Activity / Projects Allotment Class (1)	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)	Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
CURRENT YEAR BUDGET						â, în p
PROGRAMS						
GASS						
PS, MOOE or CO	7,268,278.00		7,268,278.00		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		e til stra				
PS, MOOE or CO	15,811,000.00			15,715,763.47	95,236.53	
Sub-total	15,811,000.00	0.00		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	and constants wanter to	22,743,328.90	335,949.10	
				at 1		
PRIOR YEAR'S BUDGET (Cont. Appro.)				×.		
PROGRAMS						
GASS	6 16 C			ve 'n j		
PS, MOOE or CO				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS		0.00	0.00	0.00		
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS		0.00	0.00	0.00	0.00	
PS, MOOE or CO	19 - N.					
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		335,949.10	
					000,040.10	

Certified Correct:

BELINDA C. DAVID

VIOLETA R. TUAZON Acting Chief, Budget Division

Acting Chief, Accounting Division

Noted by:

SIMEON GABRIEL M. RIVERA Acting Deputy Executive Director-AFMS

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For the Quarter Ending June 30, 2018

(In Pesos)

BAR No. 2

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

	A	vailable Allotmer	nt			
Program / Activity / Projects Allotment Class (1)	Balance Previous Quarter (2)	This Quarter (3)	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			31,580,282.40	28,027,972.09	
Sub-total	59,608,254.49	0.00		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		a p				
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			32,896,205.66	
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	en d
PRIOR YEAR'S BUDGET (Cont. Appro PROGRAMS GASS	.)		л.			
PS, MOOE or CO Sub-total	1					
Sub-Iolai	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS	0.00	0.00	0.00	0.00	0.00	. •
				e n Li e cicenti		, .
SUPPORT TO OPERATIONS PS, MOOE or CO	0.00	0.00	0.00	e n Li e cicenti	0.00	
SUPPORT TO OPERATIONS PS, MOOE or CO Sub-total OPERATIONS			0.00	e n Li e cicenti	0.00	
SUPPORT TO OPERATIONS PS, MOOE or CO Sub-total OPERATIONS PS, MOOE or CO	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS PS, MOOE or CO Sub-total OPERATIONS PS, MOOE or CO Sub-total Total, Programs PROJECTS	0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	
SUPPORT TO OPERATIONS PS, MOOE or CO Sub-total OPERATIONS PS, MOOE or CO Sub-total Total, Programs	0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	
SUPPORT TO OPERATIONS PS, MOOE or CO Sub-total OPERATIONS PS, MOOE or CO Sub-total Total, Programs PROJECTS LOCALLY-FUNDED PROJECTS	0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	
SUPPORT TO OPERATIONS PS, MOOE or CO Sub-total OPERATIONS PS, MOOE or CO Sub-total Total, Programs PROJECTS LOCALLY-FUNDED PROJECTS PS, MOOE or CO	0.00	0.00	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00	· · ·
SUPPORT TO OPERATIONS PS, MOOE or CO Sub-total OPERATIONS PS, MOOE or CO Sub-total Total, Programs PROJECTS LOCALLY-FUNDED PROJECTS PS, MOOE or CO Sub-total	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	

Certified Correct:

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V Bern VIOLETA B. TUAZON Acting Chief, Budget Division

BELINDA C. DAVID Acting Chief, Accounting Division

SIMEON GABRIEL M. RIVERA

Acting Deputy Executive Director-AFMS

Noted by:

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FINANCIAL REPORT OF OPERATION For the Quarter Ending March 31, 2018 (In Pesos)

BAR No. 2

Other Executive Office Department Agency/OU Fund Cluster 01 101 101

Philippine Sports Commission

		ailable Allotme	nt			
Program / Activity / Projects Allotment Class (1)	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)	Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
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		85,952,000.00	26,343,745.51	59,608,254.49	
Sub-total	85,952,000.00	0.00		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		2,506,642.44	32,947,357.56	
Total, Projects	35,454,000.00	0.00		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 Sub-total	0.00	0.00	0.00		0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
, · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS					e ke	
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:

6. In

VIOLETA R. TUAZON Acting Chief, Budget Division

BELINDA C. DAVID Acting Chief, Accounting Division SIMEON GABRIEL M. RIVERA

Noted by:

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			

	Available Allotment					
Program / Activity / Projects Allotment Class	Balance Previous Quarter	Th <mark>i</mark> s Quarter	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
CURRENT YEAR BUDGET			1			
PROGRAMS	м) — на) — на			the state of the state of the		
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		0.00	0.00	0.00		
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	
ioai, i iogranio	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		
Total, Projects	0.00	0.00	0.00	0.00	0.00	
OTAL, CURRENT YEAR BUDGET	0.00	0.00		0.00	0.00	
TAL, CORRENT TEAR BODGET	0.00]	0.00	0.00	0.00	0.00	
RIOR YEAR'S BUDGET (Cont. Appro.)		1				
PROGRAMS						
GASS						
PS, MOOE or CO				-	1999 - C. 1997 -	
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS	0.00	0.00	0.00	0.00	0.00	
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00			
OPERATIONS	0.00	0.00	0.00	0.00	0.00	
PS, MOOE or CO Sub-total		0.001				
	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS					۵ ۵	
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	
DTAL, PRIOR YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	
RAND TOTAL	0.00	0.00	0.00	0.00		
		0.00	0.00	0.001	0.00	
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Certified Correc			N	loted by:		
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VIOLETA &. TUAZON Acting Chief, Budget Division

BELINDA C. DAVID Acting Chief, Accounting Division