

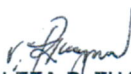
FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2018
(In Pesos)


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	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						
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	385,939.87	0.00	385,939.87	-14,112.00	400,051.87	

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

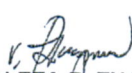
FINANCIAL REPORT OF OPERATION
 For the Quarter Ending December 31, 2018
 (In Pesos)

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			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	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	12,047,947.72	11,795,521.58	252,426.14	
Total, Programs	32,941,040.84	0.00	32,941,040.84	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	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						
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	32,958,398.32	0.00	32,958,398.32	30,663,546.90	2,294,851.42	

Certified Correct:


VIOLETA B. 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 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	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:

Noted by:


VIOLETA R. TUAZON
Acting Chief, Budget Division


BELINDA C. DAVID
Acting Chief, Accounting Division


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

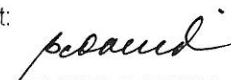
Department Other Executive Office
Agency/OU Philippine Sports Commission
Fund Cluster 01 101 101

Program / Activity / Projects Allotment Class (1)	Available Allotment			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	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:

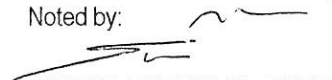


VIOLETA R. TUAZON
Acting Chief, Budget Division



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			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	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:

Noted by:

V. Tuazon
VIOLETA R. TUAZON
 Acting Chief, Budget Division

B. David
BELINDA C. DAVID
 Acting Chief, Accounting Division

S. Rivera
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			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	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:

Noted by:


VIOLETA R. TUAZON
 Acting Chief, Budget Division


BELINDA C. DAVID
 Acting Chief, Accounting Division


SIMEON GABRIEL M. RIVERA
 Acting Deputy Executive Director-AFMS

B

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			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	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