Department	: Other Executive Offices
Agency	: Philippine Sports Commission
Operating Unit	: < not applicable >
Organization Code	: 26 032 0000000
Fund Cluster	: 05 - Internally Generated Funds

		REVENUE		Actual Reven	ue and Other Receipts	Collections		Cumulati	ve Remittance/Deposits	to Date	Varia	nce	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remårk
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		1,508,000,000.00	477,301,286.05	116,841,050.13	41,297,638.97	179,775,139.07	815,215,114.22	0.00	0.00	0.00	(692,784,885.78)	-46 %	
Revenue Collections		1,508,000,000.00	477,301,286.05	116,841,050.13	41,297,638.97	179,775,139.07	815,215,114.22	0.00	0.00	0.00	(692,784,885.78)	-46 %	
Cash Receipts		1,508,000,000.00	477,301,286.05	116,841,050.13	41,297,638.97	179,775,139.07	815,215,114.22	0.00	0.00	0.00	(692,784,885.78)	-46 %	
Non-Tax		1,508,000,000.00	477,301,286.05	116,841,050.13	41,297,638.97	179,775,139.07	815,215,114.22	0.00	0.00	0.00	(692,784,885.78)	-46 %	
Rent/Lease Income	4020205000	5,000,000.00	1,712,415.70	2,000.00	85,700.30	1,342,360.36	3,142,476.36	0.00	0.00	0.00	(1,857,523.64)	-37 %	
Share from PAGCOR/PCSO	4040102000	1,500,000,000.00	475,537,470.35	116,705,436.10	41,211,738.67	177,096,464.68	810,551,109.80	0.00	0.00	0.00	(689,448,890.20)	-46 %	
Other Gains	4050199000	3,000,000.00	51,400.00	133,614.03	200.00	335,314.03	520,528.06	0.00	0.00	0.00	(2,479,471.94)	-83 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00	0 %	
TOTAL		1,508,000,000.00	477,301,286.05	116,841,050.13	41,297,638.97	179,775,139.07	815,215,114.22	0.00	0.00	0.00	(692,784,885.78)	-46 %	

Certified Correct:

MAYORES, ERIK JEAN

Acting Chief Accounting Division **Date**: January 27, 2020

Recommending Approval: 4 GUILLERMO, ROY JR.

OIC - Executive Director Date: January 27, 2020

Approved By: RAMIREZ, WILLIAM Agency Head Date: January 27, 2020

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Department	: Other Executive Offices
Agency	: Philippine Sports Commission
Operating Unit	: < not applicable >
Organization Code	: 26 032 0000000

Fund Cluster : 05 - Internally Generated Funds

Classelfication/Sources of Revenue		REVENUE		Actual Reve	anue and Other Receipts	Collections		Cumulat	ve Remittance/Deposita	10 Dete			
and Other Receipts	UAC\$ CODE TARGET (Annual) per BESF		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	Jince	Remarks
1	2	3	4	5	6	7	8=[{6+(-]7]-8+9]	9	10		12=(8-3)		
Revenue Collections		1,508,000,000.00	477,301,286.05	115,841,050.13	41,297,638.97	0.00	835,439,975,15					13=(12/3)	14
ash Receipts		1,508,000.000.00	477,301,286.05	116,841,050,13	41,297,638,97	0.00		0.00	0.00	0.00	(872,560,024.85)	-58 %	
on-Tax		1,508,000,000.00	477,301,286.05	116,841,050.13	41,297,638.97	0.00			0.00	0.00	(672,560,024.85)	-58 %	·
en/Lease Income		1,508,000,000.00	477,301,286.05	116,841,050,13	41,297,638.97	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	(872,560,024.85)	-58 %	
	4020205000	5,000,000,00	1,712,415,70	2,000.00		0.00	635,439,975,15	0.00	0.60	0.00	(872,580,024.85)	-58 %	
hare from PAGCOR/PCSO	4040102000	1,500,000,000.00	475,537,470.35	116,705,438,10	85,700.30 41,213,738,67	0.00	1000,110.00	0.00	0.00	0.00	(3,199,884.00)		
ther Gains	4050199000	3,000,000,001	51,400,00	133.614.03		0.00	633.454.645.12	0.00	0.00	0.00	(866,545,354.88)	-58 %	
DTAL		1.508,000,000.00			200.00	0.00	185,214.03	0.00	0.00	0.00	(2,814,785,97)		
		1.508,000,000.00	477,301,286.05	116,841,050.13	41.297,638.97	0.00	635,439,975.15	0.00	0.00	0.00	(872,560,024,85)	-94 %	
									0.00	0.00	(o/ 2,000,024.85)	-58 %	

Certified Correct:

RES, ERIK JEAN

Acting-Chief Accounting Division

Date: October 9 2020

Recommending Approval: IROY, GUILLER Ó JR

OIC-Executive Director Date: October 9, 2020

Approved By: RAMIREZ, WILLIAM

Agency Head Date: October 9, 2020

This report was generated using the Unitied Reporting System on 09/10/2020 11:10 version, FAR5, 1,1 ; Status : SUBMITTED

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2020 (In Pesos)

Department: OTHER EXECUTIVE OFFICES Entity Name: PHILIPPINE SPORTS COMMISSION Operating Unit: (CO492)

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Organization Code (UACS): 26 032 0000000

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CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code		ACTUA	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE	
	2	(Annual)	ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
A. General Fund (formerly Fund 101)	-	3	4	5	6	7	8=(4+5+6+7)	9	10	11 10 10			
 B. Special Account in the General Fund (formeriy Fund 105, 183, 401, 151-159) C. Off-Budget Accounts (formeriy Fund 16) to 164, etc.) Rent income Share from PAGCOR/ PCSO Miscellaneous Income D. Custodial Funds (formerly Fund 101-184, 187) 	40222050 00 40401220 00 40501990 00	5.000.000.00 1.500.000.00 3.000.000.00	1.712.415.70 475,537,47035 51.400,00	2,000.00 [16,705,436_10 [133,614,05	85,700 30 41,211,738,67 200 00	-	1.800,116.60 _ 633,634,645.12 185,214.03	-		11=(9+10)	12=(8-3)	<u>13 - (12 / 3)</u> -	14
TOTAL		1,508,000,000.00	477,301,286.05								-		
			477,301,286.05	116,841,050.13	41,297,638.97		635,439,975.15					0.00%	
Certified Correct: Profess, Erik Jean Acting - Chief of Accounting Div Date: October 9, 2020	rision RK	· -	Recommending A	pproval:	Iroy, Guill OIC - Execut Date: Octob	ive Director	ł		L	Agency Head Authori	ntrez, William Department Sed zed Representativ October 9, 2020	itzry/	

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FAR No. 5

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As at the Quarter Ending June 30, 2020

Department	: Other Executive Offices	
Agency	: Philippine Sports Commission	
Operating Unit	: < not applicable >	
Organization Code	: 26 032 0000000	
Fund Cluster	: 05 - Internally Generated Funds	

		REVENUE	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Actual Reven	ue and Other Receipts	Collections		Cumulati	ve Remittance/Deposits	to Date	Varian	ice	THE REAL PROPERTY.
Classification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
CORE NO. 19 PROVIDENT	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		1,508,000,000.00	477,301,286.05	116,841,050.13	0.00	0.00	594,142,336.18	0.00	0.00	0.00	(913,857,663.82)		
Revenue Collections		1,508,000,000.00	477,301,286.05	116,841,050,13	0.00	0.00	594,142,336.18	0.00	0.00			-61 %	Contraction of the second
Cash Receipts		1,508,000,000.00	477,301,286.05	116,841,050,13	0.00					0.00	(913,857,663.82)	-61 %	
Non-Tax	10 11 11 10 10 10 10 10 10 10 10 10 10 1	1,508,000,000.00	477,301,286.05			0.00	594,142,336.18	0.00	0.00	0.00	(913,857,663.82)	-61 %	
Rent/Lease Income				116,841,050.13	0.00	0.00	594,142,336.18	0.00	0.00	0.00	(913,857,663.82)	-61 %	
	4020205000	5,000,000.00	1,712,415.70	2,000.00	0.00	0.00	1,714,415,70	0.00	0.00	0.00	(3,285,584.30)	-66 %	
Share from PAGCOR/PCSO	4040102000	1,500,000,000.00	475,537,470.35	116,705,436,10	0.00	0.00	592,242,906,45	0.00	and the second second second				
Other Gains	4050199000	3,000,000.00	51,400.00	133,614.03					0.00	0.00	(907,757,093.55)	-61 %	A LANDING
TOTAL				A CONTRACTOR OF A CONTRACTOR O	0.00	0.00	185,014.03	0.00	0.00	0.00	(2,814,985.97)	-94 %	
TOTAL	and the second second second	1,508,000,000.00	477,301,286.05	116,841,050.13	0.00	0.00	594,142,336.18	0.00	0.00	0.00	(913,857,663,82)	-61 %	

Certified Correct: MAYORES, ERIK JEAN Acting-Chief Accounting Division Date: July 30, 2020

Recommending Approval: OJC- Executive Director Date: July 30, 2020

Approved By: RAMIREZ, WILLIAN Agency Head Date: July 30, 2020

This report was generated using the Unified Reporting System on 30/07/2020 16:07 version.FAR5.1.1 ; Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2020 (In Pesos)

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

OF REVENUE AND OTHER RECEIPTS (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Remittance to BTr Deposited with AGDB Total Amount %	CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code		ACTUAL	REVENUE AND	OTHER REC	CEIPTS/COLL	ECTIONS	CUMULATIV	E REMITTANCE DATE	/DEPOSITS TO	VARIANCE		
A. General Fund (formerty Fund 101) B. Special Account in the Ceneral Fund (formerty Fund 161 to 164, etc.) Image: Control of the Control of	OF REVENUE AND OTHER RECEIPTS	CACS COL		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Total	Amount	%	Remar
B. Special Account in the Ceneral Fund (formerly Fund 105, 183, 401, 151-159) C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Reat Income Share from PAGCOR/ PCSO Miscellaneous Income D. Custodial Funds (formerly Fund 101-184, 187) C. Certified Correct: Certified Correct: Certified Correct: Max Certified Correct: Max Certified Correct: Max Certified Correct: Max Certified Correct: Max Certified Correct: Max Certified Correct: Max Certified Correct: Certified Correct: Certified Correct: Max Certified Correct: Certified Correct	1	2	.3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
Certified Correct: Recommending Approval: June Approved By:	B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Rent Income Share from PAGCOR/ PCSO Miscellaneous Income	40401020 00	2,352,500,000.00	475,537,470.35	116,705,436.10			592,242,906.45						
Recommending Approval:	FOTAL		2,374,500,000.00	477,301,286.05	116,841,050.13	÷		594,142,336.18					0.00%	
Acting - Chief of Accounting Division OIC - Executive Director Agency Head/Department Secretary/	Certified Correct:	Division				/	mer,	594,142,336.18						

As at the Quarter Ending March 31, 2020

Department	: Other Executive Offices	
Agency	: Philippine Sports Commission	
Operating Unit	: < not applicable >	
Organization Code	: 26 032 0000000	
Fund Cluster	: 05 - Internally Generated Funds	ł

100 C		REVENUE		Actual Reven	ue and Other Receipts	Collections		Cumulativ	e Remittance/Deposits	to Date	Varian	ce	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
nternally Generated Funds		1,508,000,000.00	477,301,286.05	0.00	0.00	0.00	477,301,286.05	0.00	0.00	0.00	(1,030,698,713.95)	-68 %	
Revenue Collections		1,508,000,000.00	477,301,286.05	0.00	0.00	0.00	477,301,286.05	0.00	0.00	0.00	(1,030,698,713.95)	-68 %	
Cash Receipts		1,508,000,000.00	477,301,286.05	0.00	0.00	0.00	477,301,286.05	0.00	0.00	0.00	(1,030,698,713.95)	-68 %	The set on
lon-Tax	2	1,508,000,000.00	477,301,286.05	0.00	0.00	0.00	477,301,286.05	0.00	0.00	0.00	(1,030,698,713.95)	-68 %	
tent/Lease Income	4020205000	5,000,000.00	1,712,415.70	0.00	0.00	0.00	1,712,415.70	0.00	0.00	0.00	(3,287,584.30)	-66 %	
hare from PAGCOR/PCSO	4040102000	1,500,000,000.00	475,537,470.35	0.00	0.00	0.00	475,537,470.35	0.00	0.00	0.00	(1,024,462,529.65)	-68 %	
ther Gains	4050199000	3,000,000.00	51,400.00	0.00	0.00	0.00	51,400.00	0.00	0.00	0.00	(2,948,600.00)	-98 %	
TOTAL	200 C	1,508,000,000.00	477,301,286.05	0.00	0.00	0.00	477,301,286.05	0.00	0.00	0.00	(1,030,698,713.95)	-68 %	All and a little

Certified Correct: MAYORES, ERIK JEAN

Acting-Chief Accounting Division

Recommending Approval: en OIC-Executive Director Date: July 30, 2020

Approved By: Alla RAMIREZ, WILLIAM Agency Head Date: July 30, 2020

This report was generated using the Unified Reporting System on 30/07/2020 16:07 version.FAR5.1.1 ; Status : SUBMITTED

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2020 (In Pesos)

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

CLASSIFICATION / SOURCES		REVENUE TARGET (Annual)	ACTUAL	REVENUE AN	ND OTHER REC	CEIPTS/COLLI	ECTIONS	CUMULATIV	E REMITTANCE DATE	/DEPOSITS TO	VARIANCE		
OF REVENUE AND OTHER RECEIPTS	UACS Code		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.) Rent Income Share from PAGCOR/ PCSO Miscellaneous Income	40202050 00 40401020 00 40501990 00	20,000,000.00 2,352,500,000.00 2,000,000.00	1,712,415.70 475,537,470.35 51,400.00				1,712,415.70 475,537,470.35 51,400.00						
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL	1.0.0	2,374,500,000.00	477,301,286.05	1913 S.		- 46 -	477,301,286.05					0.00%	

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Certified Correct:

Date:

Frik Jean Mayores Acting - Chief of Accounting Division

rekon 0 William Ramifez Agency Head/Department Secretary/ Authorized Representative

Date:

FAR No. 5