

FINANCIAL REPORT OF OPERATION

For the Quarter Ending December 31, 2020 (REVISED)

(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	18,014,284.37	855,175.00	18,869,459.37	18,731,116.35	138,343.02	
Sub-total	18,014,284.37	855,175.00	18,869,459.37	192,644,116.44	138,343.02	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	27,197,802.73	180,000,000.00	207,197,802.73	192,808,165.84	14,389,636.89	
Sub-total	27,197,802.73	180,000,000.00	207,197,802.73	192,808,165.84	14,389,636.89	
Total, Programs	45,212,087.10	180,855,175.00	226,067,262.10	385,452,282.28	14,527,979.91	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO			0.00		0.00	
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	45,212,087.10	180,855,175.00	226,067,262.10	385,452,282.28	14,527,979.91	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO	160,054.86		160,054.86	159,261.00	793.86	
Sub-total	160,054.86	0.00	160,054.86	159,261.00	793.86	
OPERATIONS						
PS, MOOE or CO	0.00		0.00	0.00		
Sub-total	0.00	0.00	0.00	0.00	0.00	
CONTINGENT FUND						
PS, MOOE or CO	24,462,142.55		24,462,142.55	24,370,761.61	91,380.94	
Sub-total	24,462,142.55	0.00	24,462,142.55	24,370,761.61	91,380.94	
Total, Programs	24,622,197.41	0.00	24,622,197.41	24,530,022.61	92,174.80	
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	24,622,197.41	0.00	24,622,197.41	24,530,022.61	92,174.80	
GRAND TOTAL	69,834,284.51	180,855,175.00	250,689,459.51	409,982,304.89	14,620,154.71	

Certified Correct:

Noted by:


VIOLETA R. TUAZON
 Acting Chief, Budget Division


ERIK JEAN A. MAYORES
 Acting Chief, Accounting Division


ATTY. GUILLERMO B. IROY, JR
 OIC-Executive Director

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2020
(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		13,563,170.00	13,563,170.00	13,563,170.00	0.00	
Sub-total	0.00	13,563,170.00	13,563,170.00	13,563,170.00	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	1,056.66	293,144.00	294,200.66	292,020.57	2,180.09	
Sub-total	1,056.66	293,144.00	294,200.66	292,020.57	2,180.09	
Total, Programs	1,056.66	13,856,314.00	13,857,370.66	13,855,190.57	2,180.09	
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	1,056.66	13,856,314.00	13,857,370.66	13,855,190.57	2,180.09	
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	1,056.66	13,856,314.00	13,857,370.66	13,855,190.57	2,180.09	

Certified Correct:

Noted by:


VIOLETA R. TUAZON
Acting Chief, Budget Division


ERIK JEAN A. MAYORES
Acting Chief, Accounting Division


ATTY. GUILLERMO B. IROY, JR.
OIC-Executive Director


FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, 2020
(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	33,581,975.23		33,581,975.23	15,567,690.86	18,014,284.37	
Sub-total	33,581,975.23	0.00	33,581,975.23	15,567,690.86	18,014,284.37	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	68,772,447.11	-28,605,000.00	40,167,447.11	12,969,644.38	27,197,802.73	
Sub-total	68,772,447.11	-28,605,000.00	40,167,447.11	12,969,644.38	27,197,802.73	
Total, Programs	102,354,422.34	-28,605,000.00	73,749,422.34	28,537,335.24	45,212,087.10	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO			0.00		0.00	
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	102,354,422.34	-28,605,000.00	73,749,422.34	28,537,335.24	45,212,087.10	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO	160,054.86		160,054.86	159,261.00	793.86	
Sub-total	160,054.86	0.00	160,054.86	159,261.00	793.86	
OPERATIONS						
PS, MOOE or CO	0.00		0.00	0.00		
Sub-total	0.00	0.00	0.00	0.00	0.00	
CONTINGENT FUND						
PS, MOOE or CO	24,462,142.55		24,462,142.55	24,370,761.61	91,380.94	
Sub-total	24,462,142.55	0.00	24,462,142.55	24,370,761.61	91,380.94	
Total, Programs	24,622,197.41	0.00	24,622,197.41	24,530,022.61	92,174.80	
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	24,622,197.41	0.00	24,622,197.41	24,530,022.61	92,174.80	
GRAND TOTAL	126,976,619.75	-28,605,000.00	98,371,619.75	53,067,357.85	45,304,261.90	

Certified Correct:


VIOLETA R. TUAZON
Acting Chief, Budget Division


ERIK JEAN A. MAYORES
Acting Chief, Accounting Division

Noted by:


ATTY. GUILLERMO B. IROY, JR
OIC-Executive Director

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, 2020
(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			0.00		0.00	
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		11,271,024.00	11,271,024.00	11,269,967.34	1,056.66	
Sub-total	0.00	11,271,024.00	11,271,024.00	11,269,967.34	1,056.66	
Total, Programs	0.00	11,271,024.00	11,271,024.00	11,269,967.34	1,056.66	
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	11,271,024.00	11,271,024.00	11,269,967.34	1,056.66	
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	11,271,024.00	11,271,024.00	11,269,967.34	1,056.66	

Certified Correct:


VIOLETA R. TUAZON
Acting Chief, Budget Division


ERIK JEAN A. MAYORES
Acting Chief, Accounting Division

Noted by:


ATTY. GUILLERMO B. IROY, JR
OIC-Executive Director

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 2020

(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	57,211,126.54	-1,072,535.00	56,138,591.54	22,556,616.31	33,581,975.23	
Sub-total	57,211,126.54	-1,072,535.00	56,138,591.54	22,556,616.31	33,581,975.23	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	80,759,865.53	-1,072,535.00	79,687,330.53	10,914,883.42	68,772,447.11	
Sub-total	80,759,865.53	-1,072,535.00	79,687,330.53	10,914,883.42	68,772,447.11	
Total, Programs	137,970,992.07	-2,145,070.00	135,825,922.07	33,471,499.73	102,354,422.34	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	0.00	0.00	0.00		0.00	
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	137,970,992.07	-2,145,070.00	135,825,922.07	33,471,499.73	102,354,422.34	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO	296,829.06		296,829.06	136,774.20	160,054.86	
Sub-total	296,829.06	0.00	296,829.06	136,774.20	160,054.86	
OPERATIONS						
PS, MOOE or CO	7,617,213.36		7,617,213.36		7,617,213.36	
Sub-total	7,617,213.36	0.00	7,617,213.36	0.00	7,617,213.36	
CONTINGENT FUND						
PS, MOOE or CO	66,093,008.38		66,093,008.38	41,630,865.83	24,462,142.55	
Sub-total	66,093,008.38	0.00	66,093,008.38	41,630,865.83	24,462,142.55	
Total, Programs	74,007,050.80	0.00	74,007,050.80	41,767,640.03	32,239,410.77	
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	74,007,050.80	0.00	74,007,050.80	41,767,640.03	32,239,410.77	
GRAND TOTAL	211,978,042.87	-2,145,070.00	209,832,972.87	75,239,139.76	134,593,833.11	

Certified Correct:

Noted by:


VIOLETA R. TUAZON
 Chief, Budget Division


ERIK JEAN A. MAYORES
 Acting Chief, Accounting Division


SIMEON GABRIEL M. RIVERA
 Acting Deputy Executive Director-AFMS

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 2020


(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
 Chief, Budget Division


ERIK JEAN A. MAYORES
 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, 2020

(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	80,144,000.00		80,144,000.00	22,932,873.46	57,211,126.54	
Sub-total	80,144,000.00	0.00	80,144,000.00	22,932,873.46	57,211,126.54	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	97,712,000.00		97,712,000.00	16,952,134.47	80,759,865.53	
Sub-total	97,712,000.00	0.00	97,712,000.00	16,952,134.47	80,759,865.53	
Total, Programs	177,856,000.00	0.00	177,856,000.00	39,885,007.93	137,970,992.07	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO		0.00	0.00		0.00	
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	177,856,000.00	0.00	177,856,000.00	39,885,007.93	137,970,992.07	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO	296,829.06		296,829.06		296,829.06	
Sub-total	296,829.06	0.00	296,829.06	0.00	296,829.06	
OPERATIONS						
PS, MOOE or CO	7,617,213.36		7,617,213.36		7,617,213.36	
Sub-total	7,617,213.36	0.00	7,617,213.36	0.00	7,617,213.36	
CONTINGENT FUND						
PS, MOOE or CO	356,375,517.74		356,375,517.74	290,282,509.36	66,093,008.38	
Sub-total	356,375,517.74	0.00	356,375,517.74	290,282,509.36	66,093,008.38	
Total, Programs	364,289,560.16	0.00	364,289,560.16	290,282,509.36	74,007,050.80	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO		0.00	0.00	0.00	0.00	
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	364,289,560.16	0.00	364,289,560.16	290,282,509.36	74,007,050.80	
GRAND TOTAL	542,145,560.16	0.00	542,145,560.16	330,167,517.29	211,978,042.87	

Certified Correct:


VIOLETA B. TUAZON
 Chief, Budget Division


ERIK JEAN A. MAYORES
 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, 2020


(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
 Chief, Budget Division


ERIK JEAN A. MAYORES
 Acting Chief, Accounting Division

Noted by:


SIMEON GABRIEL M. RIVERA
 Acting Deputy Executive Director-AFMS