

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department: Other Executive Offices
 Agency: Philippine Sports Commission
 Operating Unit: < not applicable >
 Organization Code (UACS): 26 032 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		399,289,560.16	0.00	399,289,560.16	364,289,560.16	0.00	0.00	0.00	364,289,560.16	290,282,509.36	41,767,640.03	24,530,022.61	0.00	356,580,172.00	0.00	305,078,286.66	50,856,885.34	396,045.00	356,331,217.00	35,000,000.00	7,709,388.16	248,955.00	0.00
II. Agency Specific Budget		42,914,042.42	0.00	42,914,042.42	7,914,042.42	0.00	0.00	0.00	7,914,042.42	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	35,000,000.00	7,618,007.22	0.00	0.00
General Administration and Support	1000000000000000	296,829.06	0.00	296,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	0.00	793.86	0.00	0.00
General Management and Supervision	100000100001000	296,829.06	0.00	296,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	0.00	793.86	0.00	0.00
		296,829.06	0.00	296,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	0.00	793.86	0.00	0.00
Total, General Administration and Support		296,829.06	0.00	296,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	0.00	793.86	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		296,829.06	0.00	296,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	0.00	793.86	0.00	0.00
Operations	3000000000000000	42,617,213.36	0.00	42,617,213.36	7,617,213.36	0.00	0.00	0.00	7,617,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	7,617,213.36	0.00	0.00
OO : Source of athletic talents widened		42,617,213.36	0.00	42,617,213.36	7,617,213.36	0.00	0.00	0.00	7,617,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	7,617,213.36	0.00	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		42,617,213.36	0.00	42,617,213.36	7,617,213.36	0.00	0.00	0.00	7,617,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	7,617,213.36	0.00	0.00
Policy and Program Formulation and Amateur Sport Development and Promotion	310100100001000	34,447.60	0.00	34,447.60	34,447.60	0.00	0.00	0.00	34,447.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,447.60	0.00	0.00
MOOE		34,447.60	0.00	34,447.60	34,447.60	0.00	0.00	0.00	34,447.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,447.60	0.00	0.00
National Sport for All-Grassroot Centerpiece Program	310100100002000	25,025,188.87	0.00	25,025,188.87	25,188.87	0.00	0.00	0.00	25,188.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,188.87	0.00	0.00
MOOE		25,025,188.87	0.00	25,025,188.87	25,188.87	0.00	0.00	0.00	25,188.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,188.87	0.00	0.00
Locally-Funded Projects		17,557,576.89	0.00	17,557,576.89	7,557,576.89	0.00	0.00	0.00	7,557,576.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,557,576.89	0.00	0.00
Preparation, Hosting, Training and Participation for the 2020 SEA Games	310100200003000	6,646,669.36	0.00	6,646,669.36	6,646,669.36	0.00	0.00	0.00	6,646,669.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,646,669.36	0.00	0.00
MOOE		6,646,669.36	0.00	6,646,669.36	6,646,669.36	0.00	0.00	0.00	6,646,669.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,646,669.36	0.00	0.00
Training and Competition for Arnis Sports	310100200006000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Training for Bowling Sports	310100200007000	910,907.53	0.00	910,907.53	910,907.53	0.00	0.00	0.00	910,907.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,907.53	0.00	0.00
MOOE		910,907.53	0.00	910,907.53	910,907.53	0.00	0.00	0.00	910,907.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,907.53	0.00	0.00

Department: Other Executive Offices
 Agency: Philippine Sports Commission
 Operating Unit: < not applicable >
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	Current Year Appropriations
	Supplemental Appropriations
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
Sub-Total: Operations		42,617,213.36	0.00	42,617,213.36	7,617,213.36	0.00	0.00	0.00	7,617,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	7,617,213.36	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		42,617,213.36	0.00	42,617,213.36	7,617,213.36	0.00	0.00	0.00	7,617,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	7,617,213.36	0.00	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	41,630,865.83	24,370,761.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	396,045.00	356,035,181.80	0.00	91,380.94	248,955.00	0.00
General Administration and Support	100000000000000000	356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	41,630,865.83	24,370,761.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	396,045.00	356,035,181.80	0.00	91,380.94	248,955.00	0.00
Management and Supervision	100000000000000000	356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	41,630,865.83	24,370,761.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	396,045.00	356,035,181.80	0.00	91,380.94	248,955.00	0.00
		356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	41,630,865.83	24,370,761.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	396,045.00	356,035,181.80	0.00	91,380.94	248,955.00	0.00
General Administration and Support		356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	41,630,865.83	24,370,761.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	396,045.00	356,035,181.80	0.00	91,380.94	248,955.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	41,630,865.83	24,370,761.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	396,045.00	356,035,181.80	0.00	91,380.94	248,955.00	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		399,289,560.16	0.00	399,289,560.16	364,289,560.16	0.00	0.00	0.00	364,289,560.16	290,282,509.36	41,767,640.03	24,530,022.61	0.00	356,580,172.00	0.00	305,078,286.66	50,856,685.34	396,045.00	356,331,217.00	35,000,000.00	7,708,388.16	248,955.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		398,992,731.10	0.00	398,992,731.10	363,992,731.10	0.00	0.00	0.00	363,992,731.10	290,282,509.36	41,630,865.83	24,370,761.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	396,045.00	356,035,181.80	35,000,000.00	7,708,594.30	248,955.00	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		296,829.06	0.00	296,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	0.00	793.86	0.00	0.00


VIOLETA R. TIAZON
 Chief, Budget Division

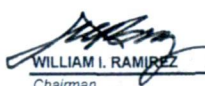
Date:


MARK JEAN A. MAYORES
 Acting Chief Accountant

Date:


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

Date:


WILLIAM I. RAMIREZ
 Chairman

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		944,964,000.00	(551,605,000.00)	393,359,000.00	143,359,000.00	0.00	0.00	0.00	143,359,000.00	37,933,314.71	33,027,406.49	28,537,335.24	35,514,798.16	135,012,854.60	35,311,392.15	35,289,372.18	28,198,187.36	30,917,465.86	129,716,417.55	250,000,000.00	8,346,145.40	5,296,437.05	0.00
General Administration and Support	1000000000000000	76,884,000.00	0.00	76,884,000.00	76,884,000.00	0.00	0.00	0.00	76,884,000.00	21,937,509.92	22,334,569.69	15,567,690.86	16,880,580.81	76,720,351.28	19,496,275.36	24,529,648.91	15,637,185.27	14,923,157.54	74,576,267.08	0.00	163,648.72	2,144,084.20	0.00
General Management and Supervision	1000001000010000	76,842,000.00	0.00	76,842,000.00	76,842,000.00	0.00	0.00	0.00	76,842,000.00	21,937,509.92	22,334,569.69	15,567,690.86	16,880,580.81	76,720,351.28	19,496,275.36	24,529,648.91	15,637,185.27	14,923,157.54	74,576,267.08	0.00	121,648.72	2,144,084.20	0.00
PS		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	9,560,835.25	10,680,613.06	5,448,453.16	10,669,098.53	36,360,000.00	9,540,291.25	10,640,803.69	5,504,891.57	10,671,026.25	36,357,012.76	0.00	0.00	2,987.24	0.00
MOOE		40,482,000.00	0.00	40,482,000.00	40,482,000.00	0.00	0.00	0.00	40,482,000.00	12,376,674.67	11,653,956.63	10,118,237.70	6,211,482.28	40,360,351.28	9,945,964.11	13,888,845.22	10,132,293.70	4,252,131.29	38,219,254.32	0.00	121,648.72	2,141,096.96	0.00
Personnel Benefits	1000001000020000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
		42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
General Administration and Support		76,884,000.00	0.00	76,884,000.00	76,884,000.00	0.00	0.00	0.00	76,884,000.00	21,937,509.92	22,334,569.69	15,567,690.86	16,880,580.81	76,720,351.28	19,496,275.36	24,529,648.91	15,637,185.27	14,923,157.54	74,576,267.08	0.00	163,648.72	2,144,084.20	0.00
PS		36,402,000.00	0.00	36,402,000.00	36,402,000.00	0.00	0.00	0.00	36,402,000.00	9,560,835.25	10,680,613.06	5,448,453.16	10,669,098.53	36,360,000.00	9,540,291.25	10,640,803.69	5,504,891.57	10,671,026.25	36,357,012.76	0.00	42,000.00	2,987.24	0.00
MOOE		40,482,000.00	0.00	40,482,000.00	40,482,000.00	0.00	0.00	0.00	40,482,000.00	12,376,674.67	11,653,956.63	10,118,237.70	6,211,482.28	40,360,351.28	9,945,964.11	13,888,845.22	10,132,293.70	4,252,131.29	38,219,254.32	0.00	121,648.72	2,141,096.96	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	868,080,000.00	(551,605,000.00)	316,475,000.00	86,475,000.00	0.00	0.00	0.00	86,475,000.00	15,995,804.79	10,692,836.80	12,969,644.38	18,634,217.35	58,292,503.32	15,825,116.79	10,759,723.27	12,561,002.09	15,994,308.32	55,140,150.47	250,000,000.00	8,182,496.68	3,152,352.85	0.00
Source of athletic talents widened		868,080,000.00	(551,605,000.00)	316,475,000.00	86,475,000.00	0.00	0.00	0.00	86,475,000.00	15,995,804.79	10,692,836.80	12,969,644.38	18,634,217.35	58,292,503.32	15,825,116.79	10,759,723.27	12,561,002.09	15,994,308.32	55,140,150.47	250,000,000.00	8,182,496.68	3,152,352.85	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		868,080,000.00	(551,605,000.00)	316,475,000.00	86,475,000.00	0.00	0.00	0.00	86,475,000.00	15,995,804.79	10,692,836.80	12,969,644.38	18,634,217.35	58,292,503.32	15,825,116.79	10,759,723.27	12,561,002.09	15,994,308.32	55,140,150.47	250,000,000.00	8,182,496.68	3,152,352.85	0.00
Policy and Program Formulation and Amateur Sport Development and Promotion	3101001000010000	62,373,000.00	0.00	62,373,000.00	62,373,000.00	0.00	0.00	0.00	62,373,000.00	15,995,804.79	10,692,836.80	12,969,644.38	18,634,217.35	57,392,503.32	14,925,116.79	10,759,723.27	12,561,002.09	15,994,308.32	54,240,150.47	0.00	4,980,496.68	3,152,352.85	0.00
PS		28,677,000.00	1,070,000.00	29,747,000.00	28,677,000.00	1,070,000.00	0.00	0.00	29,747,000.00	8,876,058.68	8,622,115.45	4,261,817.12	7,887,008.75	29,747,000.00	8,953,802.68	8,589,219.47	4,309,630.46	7,864,347.36	29,747,000.00	0.00	0.00	0.00	0.00
MOOE		33,696,000.00	(1,070,000.00)	32,626,000.00	33,696,000.00	(1,070,000.00)	0.00	0.00	32,626,000.00	6,119,746.11	2,070,721.35	8,707,827.26	10,747,206.60	27,645,503.32	5,971,314.11	2,170,503.80	8,251,371.63	8,099,960.93	24,493,150.47	0.00	4,980,496.68	3,152,352.85	0.00
National Sport for All-Grassroots Centerpiece Program	3101001000020000	27,403,000.00	(25,953,000.00)	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	800,000.00	0.00	0.00
MOOE		27,403,000.00	(25,953,000.00)	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	800,000.00	0.00	0.00
Project(s)		778,304,000.00	(525,652,000.00)	252,652,000.00	2,652,000.00	0.00	0.00	0.00	2,652,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000,000.00	2,402,000.00	0.00	0.00
Locally-Funded Project(s)		778,304,000.00	(525,652,000.00)	252,652,000.00	2,652,000.00	0.00	0.00	0.00	2,652,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000,000.00	2,402,000.00	0.00	0.00
4th Philippine Sports Hall of Fame Enshrinement	3101002000080000	5,304,000.00	(2,652,000.00)	2,652,000.00	2,652,000.00	0.00	0.00	0.00	2,652,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	2,402,000.00	0.00	0.00
MOOE		5,304,000.00	(2,652,000.00)	2,652,000.00	2,652,000.00	0.00	0.00	0.00	2,652,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	2,402,000.00	0.00	0.00
Preparation, Hosting, Training and Participation for the 2020 Olympic Games and 10th ASEAN Para Games	3101002000090000	500,000,000.00	(250,000,000.00)	250,000,000.00	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	250,000,000.00	0.00	0.00	0.00
MOOE		500,000,000.00	(250,000,000.00)	250,000,000.00	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	250,000,000.00	0.00	0.00	0.00

Report was generated using the Unified Reporting System on 15/03/2021 03:45 version: FAR1.1.5 ; Status : SUBMITTED

Department : Other Executive Offices
 Agency/Entity : Philippine Sports Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 032 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23 Due and Demandable	24 Not Yet Due and Demandable
Training, Seminars and Workshops and Competition Program for Arms Sports	310100200010000	5,000,000.00	(5,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	(5,000,000.00)	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	0.00	0.00	0.00	0.00
Training for Kickboxing	310100200011000	3,000,000.00	(3,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	(3,000,000.00)	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	0.00	0.00	0.00	0.00
Construction of Arms Training Institute Sports Building	310100200012000	20,000,000.00	(20,000,000.00)	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	0.00	0.00	0.00	0.00
CO		20,000,000.00	(20,000,000.00)	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	0.00	0.00	0.00	0.00
SEA Games Legacy Program	310100200013000	50,000,000.00	(50,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		50,000,000.00	(50,000,000.00)	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	0.00	0.00	0.00	0.00
Philippine Sports High School	310100200014000	10,000,000.00	(10,000,000.00)	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	0.00	0.00	0.00	0.00
		10,000,000.00	(10,000,000.00)	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	0.00	0.00	0.00	0.00
Grass Roots Sports Program of Sports not Offered in Public Schools	310100200015000	40,000,000.00	(40,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		40,000,000.00	(40,000,000.00)	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	0.00	0.00	0.00	0.00
Support to National Grassroots Program	310100200016000	40,000,000.00	(40,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		40,000,000.00	(40,000,000.00)	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	0.00	0.00	0.00	0.00
Financial Assistance to Athletes	310100200017000	5,000,000.00	(5,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	(5,000,000.00)	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	0.00	0.00	0.00	0.00
Mindanao Games for Peace	310100200018000	100,000,000.00	(100,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		100,000,000.00	(100,000,000.00)	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	0.00	0.00	0.00	0.00
Sub-Total, Operations		888,080,000.00	(551,605,000.00)	336,475,000.00	66,475,000.00	0.00	0.00	0.00	66,475,000.00	15,995,804.79	10,692,636.80	12,969,644.36	16,634,217.35	56,292,503.32	15,626,116.79	10,756,723.27	12,561,002.09	15,994,306.32	55,140,150.47	250,000,000.00	8,182,496.66	3,152,352.85	0.00
PS		28,677,000.00	1,070,000.00	29,747,000.00	28,677,000.00	1,070,000.00	0.00	0.00	29,747,000.00	8,976,098.68	8,622,115.45	4,261,817.12	7,887,008.75	29,747,000.00	8,953,802.68	8,586,219.47	4,309,630.46	7,884,347.36	29,747,000.00	0.00	0.00	0.00	0.00
MOOE		819,403,000.00	(532,675,000.00)	286,728,000.00	37,798,000.00	(1,070,000.00)	0.00	0.00	36,728,000.00	7,019,746.11	2,070,721.35	8,707,827.26	10,747,208.60	28,545,503.32	6,871,314.11	2,170,503.80	8,251,371.63	8,099,960.93	25,363,150.47	250,000,000.00	8,182,496.66	3,152,352.85	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	(20,000,000.00)	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	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		944,964,000.00	(551,605,000.00)	393,359,000.00	143,359,000.00	0.00	0.00	0.00	143,359,000.00	37,933,314.71	33,027,406.49	28,537,335.24	35,514,798.16	135,012,854.60	35,311,392.15	35,286,372.18	28,198,187.36	30,917,465.66	129,716,417.55	250,000,000.00	8,346,145.40	5,299,437.05	0.00
PS		65,079,000.00	1,070,000.00	66,149,000.00	65,079,000.00	1,070,000.00	0.00	0.00	66,149,000.00	18,536,993.93	19,302,726.51	9,711,270.28	16,556,107.28	66,107,000.00	18,494,093.93	19,230,023.16	9,814,522.03	18,565,373.64	66,104,012.75	0.00	42,000.00	2,967.24	0.00
MOOE		859,885,000.00	(532,675,000.00)	327,210,000.00	78,280,000.00	(1,070,000.00)	0.00	0.00	77,210,000.00	19,396,420.78	13,724,677.98	18,826,064.96	16,958,690.88	68,905,854.60	16,817,298.22	16,056,349.02	18,383,665.33	12,352,062.22	63,612,404.79	250,000,000.00	8,304,145.40	5,293,449.81	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	(20,000,000.00)	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	0.00	0.00	0.00	0.00
II. Automatic Appropriations		5,934,000.00	(3,537,896.00)	2,396,105.00	6,846,425.00	(4,450,320.00)	0.00	0.00	2,396,105.00	1,951,693.22	444,093.24	0.00	0.00	2,395,786.46	958,155.14	1,422,210.48	(469.20)	15,890.04	2,395,786.46	0.00	318.54	0.00	0.00

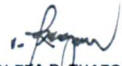
Report was generated using the Unified Reporting System on 15/03/2021 03:46 version.FAR1.1.5 ; Status : SUBMITTED

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 032 0000000
Fund Cluster : 01 Regular Agency Fund

X Current Year
Supplemental
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Specific Budgets of National Government Agencies		5,934,000.00	(3,537,895.00)	2,396,105.00	6,846,425.00	(4,450,320.00)	0.00	0.00	2,396,105.00	1,951,693.22	444,093.24	0.00	0.00	2,395,786.46	958,155.14	1,422,210.48	(469.20)	15,890.04	2,395,786.46	0.00	318.54	0.00	0.00
Retirement and Life Insurance Premiums		5,934,000.00	(3,537,895.00)	2,396,105.00	6,846,425.00	(4,450,320.00)	0.00	0.00	2,396,105.00	1,951,693.22	444,093.24	0.00	0.00	2,395,786.46	958,155.14	1,422,210.48	(469.20)	15,890.04	2,395,786.46	0.00	318.54	0.00	0.00
PS		5,934,000.00	(3,537,895.00)	2,396,105.00	6,846,425.00	(4,450,320.00)	0.00	0.00	2,396,105.00	1,951,693.22	444,093.24	0.00	0.00	2,395,786.46	958,155.14	1,422,210.48	(469.20)	15,890.04	2,395,786.46	0.00	318.54	0.00	0.00
Sub-total II. Automatic Appropriations		5,934,000.00	(3,537,895.00)	2,396,105.00	6,846,425.00	(4,450,320.00)	0.00	0.00	2,396,105.00	1,951,693.22	444,093.24	0.00	0.00	2,395,786.46	958,155.14	1,422,210.48	(469.20)	15,890.04	2,395,786.46	0.00	318.54	0.00	0.00
PS		5,934,000.00	(3,537,895.00)	2,396,105.00	6,846,425.00	(4,450,320.00)	0.00	0.00	2,396,105.00	1,951,693.22	444,093.24	0.00	0.00	2,395,786.46	958,155.14	1,422,210.48	(469.20)	15,890.04	2,395,786.46	0.00	318.54	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	182,248,000.00	182,248,000.00	180,000,000.00	2,248,000.00	0.00	0.00	182,248,000.00	0.00	0.00	0.00	176,024,484.03	176,024,484.03	0.00	0.00	0.00	175,767,190.13	175,767,190.13	0.00	6,223,515.97	257,293.90	0.00
Various Personnel Benefits Fund		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	2,231,624.02	2,231,624.02	0.00	0.00	0.00	1,974,330.12	1,974,330.12	0.00	16,375.98	257,293.90	0.00
Bayanihan to Recover as One Act		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	2,231,624.02	2,231,624.02	0.00	0.00	0.00	1,974,330.12	1,974,330.12	0.00	16,375.98	257,293.90	0.00
MOOE		0.00	180,000,000.00	180,000,000.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	173,792,860.01	173,792,860.01	0.00	0.00	0.00	173,792,860.01	173,792,860.01	0.00	6,207,139.99	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	182,248,000.00	182,248,000.00	180,000,000.00	2,248,000.00	0.00	0.00	182,248,000.00	0.00	0.00	0.00	176,024,484.03	176,024,484.03	0.00	0.00	0.00	175,767,190.13	175,767,190.13	0.00	6,223,515.97	257,293.90	0.00
PS		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	2,231,624.02	2,231,624.02	0.00	0.00	0.00	1,974,330.12	1,974,330.12	0.00	16,375.98	257,293.90	0.00
MOOE		0.00	180,000,000.00	180,000,000.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	173,792,860.01	173,792,860.01	0.00	0.00	0.00	173,792,860.01	173,792,860.01	0.00	6,207,139.99	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		950,898,000.00	(552,894,895.00)	398,003,105.00	330,205,425.00	(2,202,320.00)	0.00	0.00	328,003,105.00	38,885,007.63	33,471,499.73	28,537,335.24	211,539,282.19	313,433,125.09	96,269,547.29	36,711,582.66	28,197,718.16	206,700,548.03	307,879,364.14	70,000,000.00	14,569,979.91	5,553,730.95	0.00
PS		71,013,000.00	(219,895.00)	70,793,105.00	71,925,425.00	(1,132,320.00)	0.00	0.00	70,793,105.00	20,498,587.15	19,746,821.75	9,711,270.28	20,787,731.30	70,734,410.48	19,452,249.07	20,652,233.64	9,814,052.83	20,555,593.80	70,474,129.34	0.00	58,694.52	260,281.14	0.00
MOOE		859,885,000.00	(532,675,000.00)	327,210,000.00	258,280,000.00	(1,070,000.00)	0.00	0.00	257,210,000.00	19,396,420.78	13,724,677.98	18,826,064.96	190,751,550.89	242,698,714.61	16,817,298.22	16,099,349.02	18,383,665.33	186,144,952.23	237,405,264.80	70,000,000.00	14,511,285.39	5,293,448.81	0.00
CO		20,000,000.00	(20,000,000.00)	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	0.00	0.00	0.00	0.00
Recapitulation by CO:																							
I. Agency Specific Budget		868,080,000.00	(371,605,000.00)	496,475,000.00	246,475,000.00	0.00	0.00	0.00	246,475,000.00	15,995,804.79	10,692,836.80	12,969,644.38	192,427,077.36	232,085,363.33	15,825,116.79	10,759,723.27	12,561,002.09	189,787,186.33	228,933,010.48	250,000,000.00	14,369,636.67	3,152,352.85	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		868,080,000.00	(371,605,000.00)	496,475,000.00	246,475,000.00	0.00	0.00	0.00	246,475,000.00	15,995,804.79	10,692,836.80	12,969,644.38	192,427,077.36	232,085,363.33	15,825,116.79	10,759,723.27	12,561,002.09	189,787,186.33	228,933,010.48	250,000,000.00	14,369,636.67	3,152,352.85	0.00


VIOLETA R. TUAZON
Chief/Budget Division

Date:


ERIK JEAN A. MAYORES
Acting Chief Accountant

Date:


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

Date:


WILLIAM I. RAMIREZ
Chairman

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department : Other Executive Offices
 Agency/Entity : Philippine Sports Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 032 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year
	Supplemental
	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		29,826,000.00	0.00	29,826,000.00	25,127,338.00	0.00	0.00	0.00	25,127,338.00	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	4,698,662.00	2,180.09	0.00	0.00
Special Accounts in the General Fund		29,826,000.00	0.00	29,826,000.00	25,127,338.00	0.00	0.00	0.00	25,127,338.00	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	4,698,662.00	2,180.09	0.00	0.00
National Sports Development Fund		29,826,000.00	0.00	29,826,000.00	25,127,338.00	0.00	0.00	0.00	25,127,338.00	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	4,698,662.00	2,180.09	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	25,127,338.00	0.00	0.00	0.00	25,127,338.00	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	4,698,662.00	2,180.09	0.00	0.00
Automatic Appropriations		29,826,000.00	0.00	29,826,000.00	25,127,338.00	0.00	0.00	0.00	25,127,338.00	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	4,698,662.00	2,180.09	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	25,127,338.00	0.00	0.00	0.00	25,127,338.00	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	4,698,662.00	2,180.09	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		29,826,000.00	0.00	29,826,000.00	25,127,338.00	0.00	0.00	0.00	25,127,338.00	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	4,698,662.00	2,180.09	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	25,127,338.00	0.00	0.00	0.00	25,127,338.00	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	0.00	0.00	11,269,967.34	13,855,190.57	25,125,157.91	4,698,662.00	2,180.09	0.00	0.00


VIOLETA R. TUAZON
 Chief, Budget Division

Date:


ERIK JEAN A. MAYORES
 Acting Chief Accountant

Date:


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

Date:


WILLIAM I. RAMIREZ
 Chairman

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department: Other Executive Offices
 Agency: Philippine Sports Commission
 Operating Unit: < not applicable >
 Organization Code: 26 032 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		399,289,560.16	0.00	399,289,560.16	364,289,560.16	0.00	0.00	0.00	364,289,560.16	290,282,509.36	41,767,640.03	24,530,022.61	0.00	366,580,172.00	0.00	305,078,296.66	50,856,885.34	0.00	355,935,172.00	35,000,000.00	7,709,388.16	645,000.00	0.00
I. Agency Specific Budget		42,914,042.42	0.00	42,914,042.42	7,914,042.42	0.00	0.00	0.00	7,914,042.42	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	35,000,000.00	7,618,007.22	0.00	0.00
General Administration and Support	1000000000000000	296,829.06	0.00	296,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	0.00	793.86	0.00	0.00
General Management and Supervision	100000100001000	296,829.06	0.00	296,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	0.00	793.86	0.00	0.00
CO		296,829.06	0.00	296,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	0.00	793.86	0.00	0.00
Sub-Total, General Administration and Support		296,829.06	0.00	296,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	0.00	793.86	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		296,829.06	0.00	296,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	0.00	793.86	0.00	0.00
Operations	3000000000000000	42,617,213.36	0.00	42,617,213.36	7,617,213.36	0.00	0.00	0.00	7,617,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	7,617,213.36	0.00	0.00
OO: Source of athletic talents widened		42,617,213.36	0.00	42,617,213.36	7,617,213.36	0.00	0.00	0.00	7,617,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	7,617,213.36	0.00	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		42,617,213.36	0.00	42,617,213.36	7,617,213.36	0.00	0.00	0.00	7,617,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	7,617,213.36	0.00	0.00
Policy and Program Formulation and Amateur Sport Development and Promotion	310100100001000	34,447.60	0.00	34,447.60	34,447.60	0.00	0.00	0.00	34,447.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,447.60	0.00	0.00
MOOE		34,447.60	0.00	34,447.60	34,447.60	0.00	0.00	0.00	34,447.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,447.60	0.00	0.00
National Sport for All-Grassroot Centerpiece Program	310100100002000	25,025,188.87	0.00	25,025,188.87	25,188.87	0.00	0.00	0.00	25,188.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,188.87	0.00	0.00
MOOE		25,025,188.87	0.00	25,025,188.87	25,188.87	0.00	0.00	0.00	25,188.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,188.87	0.00	0.00
Locally-Funded Project(s)		17,557,576.89	0.00	17,557,576.89	7,557,576.89	0.00	0.00	0.00	7,557,576.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,557,576.89	0.00	0.00
Pre-qualifying, Training and Participation for the Games	310100200003000	6,646,669.36	0.00	6,646,669.36	6,646,669.36	0.00	0.00	0.00	6,646,669.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,646,669.36	0.00	0.00
MC		6,646,669.36	0.00	6,646,669.36	6,646,669.36	0.00	0.00	0.00	6,646,669.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,646,669.36	0.00	0.00
Training and Competition for Amis Sports	310100200006000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Training for Bowling Sports	310100200007000	910,907.53	0.00	910,907.53	910,907.53	0.00	0.00	0.00	910,907.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,907.53	0.00	0.00
MOOE		910,907.53	0.00	910,907.53	910,907.53	0.00	0.00	0.00	910,907.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,907.53	0.00	0.00

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 26 032 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		42,617,213.36	0.00	42,617,213.36	7,617,213.36	0.00	0.00	0.00	7,617,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	7,617,213.36	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MC		42,617,213.36	0.00	42,617,213.36	7,617,213.36	0.00	0.00	0.00	7,617,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	7,617,213.36	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	41,630,865.83	24,370,781.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	0.00	355,639,136.80	0.00	91,380.94	645,000.00	0.00
General Administration and Support	10000000000000000000	356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	41,630,865.83	24,370,781.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	0.00	355,639,136.80	0.00	91,380.94	645,000.00	0.00
General Management and Supervision	100000010000010000	356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	41,630,865.83	24,370,781.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	0.00	355,639,136.80	0.00	91,380.94	645,000.00	0.00
MOOE		356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	41,630,865.83	24,370,781.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	0.00	355,639,136.80	0.00	91,380.94	645,000.00	0.00
Sub-Total, General Administration and Support		356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	41,630,865.83	24,370,781.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	0.00	355,639,136.80	0.00	91,380.94	645,000.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	41,630,865.83	24,370,781.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	0.00	355,639,136.80	0.00	91,380.94	645,000.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		399,289,560.16	0.00	399,289,560.16	364,289,560.16	0.00	0.00	0.00	364,289,560.16	290,282,509.36	41,767,640.03	24,530,022.61	0.00	356,580,172.00	0.00	305,078,286.66	50,856,885.34	0.00	355,935,172.00	35,000,000.00	7,709,388.16	645,000.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		398,992,731.10	0.00	398,992,731.10	363,992,731.10	0.00	0.00	0.00	363,992,731.10	290,282,509.36	41,630,865.83	24,370,781.61	0.00	356,284,136.80	0.00	305,078,286.66	50,560,850.14	0.00	355,639,136.80	35,000,000.00	7,708,594.30	645,000.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		296,829.06	0.00	296,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	159,261.00	0.00	296,035.20	0.00	0.00	296,035.20	0.00	296,035.20	0.00	793.86	0.00	0.00

Certified Correct:

VIOLETA R. TUAZON
Chief Budget Officer
Date:

Certified Correct:

ERIK JEAN MAYORES
Acting Chief Accountant
Date:

Recommending Approval:

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

Approved By:

WILLIAM I. RAMIREZ
Chairman
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department : Other Executive Offices
 Agency/Entity : Philippine Sports Commission
 Operating Unit : < not applicable >
 Organization Code : 26 032 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing
	Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		944,964,000.00	(551,605,000.00)	393,359,000.00	143,359,000.00	0.00	0.00	0.00	143,359,000.00	37,933,314.71	33,027,406.49	28,537,335.24	0.00	99,498,056.44	35,311,392.15	35,289,372.18	28,198,187.36	0.00	98,798,951.69	250,000,000.00	43,860,943.56	899,104.75	0.00
General Administration and Support	1000000000000000	76,884,000.00	0.00	76,884,000.00	76,884,000.00	0.00	0.00	0.00	76,884,000.00	21,937,509.92	22,334,569.69	15,567,690.86	0.00	59,839,770.47	19,486,275.36	24,529,648.91	15,637,185.27	0.00	59,653,109.54	0.00	17,044,229.53	186,660.93	0.00
General Management and Supervision	1000001000010000	76,842,000.00	0.00	76,842,000.00	76,842,000.00	0.00	0.00	0.00	76,842,000.00	21,937,509.92	22,334,569.69	15,567,690.86	0.00	59,839,770.47	19,486,275.36	24,529,648.91	15,637,185.27	0.00	59,653,109.54	0.00	17,002,229.53	186,660.93	0.00
PS		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	9,560,835.25	10,680,613.06	5,449,453.16	0.00	25,690,901.47	9,540,291.25	10,640,803.69	5,504,891.57	0.00	25,685,986.51	0.00	10,669,098.53	4,914.96	0.00
MOOE		40,482,000.00	0.00	40,482,000.00	40,482,000.00	0.00	0.00	0.00	40,482,000.00	12,376,674.67	11,653,956.63	10,118,237.70	0.00	34,148,869.00	9,945,984.11	13,888,845.22	10,132,293.70	0.00	33,967,123.03	0.00	6,333,131.00	181,745.97	0.00
Administration of Personnel Benefits	1000001000020000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
PS		42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Sub-Total, General Administration and Support		76,884,000.00	0.00	76,884,000.00	76,884,000.00	0.00	0.00	0.00	76,884,000.00	21,937,509.92	22,334,569.69	15,567,690.86	0.00	59,839,770.47	19,486,275.36	24,529,648.91	15,637,185.27	0.00	59,653,109.54	0.00	17,044,229.53	186,660.93	0.00
PS		36,402,000.00	0.00	36,402,000.00	36,402,000.00	0.00	0.00	0.00	36,402,000.00	9,560,835.25	10,680,613.06	5,449,453.16	0.00	25,690,901.47	9,540,291.25	10,640,803.69	5,504,891.57	0.00	25,685,986.51	0.00	10,711,098.53	4,914.96	0.00
MOOE		40,482,000.00	0.00	40,482,000.00	40,482,000.00	0.00	0.00	0.00	40,482,000.00	12,376,674.67	11,653,956.63	10,118,237.70	0.00	34,148,869.00	9,945,984.11	13,888,845.22	10,132,293.70	0.00	33,967,123.03	0.00	6,333,131.00	181,745.97	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	868,080,000.00	(551,605,000.00)	316,475,000.00	66,475,000.00	0.00	0.00	0.00	66,475,000.00	15,995,804.79	10,692,836.80	12,969,644.38	0.00	39,658,285.97	15,825,116.79	10,759,723.27	12,561,002.09	0.00	39,145,842.15	250,000,000.00	26,816,714.03	512,443.82	0.00
OO Source of athletic talents widened		868,080,000.00	(551,605,000.00)	316,475,000.00	66,475,000.00	0.00	0.00	0.00	66,475,000.00	15,995,804.79	10,692,836.80	12,969,644.38	0.00	39,658,285.97	15,825,116.79	10,759,723.27	12,561,002.09	0.00	39,145,842.15	250,000,000.00	26,816,714.03	512,443.82	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		868,080,000.00	(551,605,000.00)	316,475,000.00	66,475,000.00	0.00	0.00	0.00	66,475,000.00	15,995,804.79	10,692,836.80	12,969,644.38	0.00	39,658,285.97	15,825,116.79	10,759,723.27	12,561,002.09	0.00	39,145,842.15	250,000,000.00	26,816,714.03	512,443.82	0.00
Poli gram Formulation and Amateur Sport Dev and Promotion	3101001000010000	62,373,000.00	0.00	62,373,000.00	62,373,000.00	0.00	0.00	0.00	62,373,000.00	15,095,804.79	10,692,836.80	12,969,644.38	0.00	38,758,285.97	14,925,116.79	10,759,723.27	12,561,002.09	0.00	38,245,842.15	0.00	23,614,714.03	512,443.82	0.00
PS		28,677,000.00	0.00	28,677,000.00	28,677,000.00	0.00	0.00	0.00	28,677,000.00	8,976,058.68	8,622,115.45	4,261,817.12	0.00	21,859,991.25	8,953,802.68	6,589,219.47	4,309,630.48	0.00	21,852,652.61	0.00	6,917,008.75	7,338.64	0.00
MOOE		33,696,000.00	0.00	33,696,000.00	33,696,000.00	0.00	0.00	0.00	33,696,000.00	6,119,746.11	2,070,721.35	8,707,827.26	0.00	16,898,294.72	5,971,314.11	2,170,503.80	8,251,371.63	0.00	16,797,705.28	0.00	505,105.18	0.00	0.00
National Sport for All-Grassroot Centerpiece Program	3101001000020000	27,403,000.00	(25,953,000.00)	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	800,000.00	0.00	0.00
MOOE		27,403,000.00	(25,953,000.00)	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	800,000.00	0.00	0.00
Project(s)		778,304,000.00	(525,652,000.00)	252,652,000.00	2,652,000.00	0.00	0.00	0.00	2,652,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000,000.00	2,402,000.00	0.00	0.00
Locally-Funded Project(s)		778,304,000.00	(525,652,000.00)	252,652,000.00	2,652,000.00	0.00	0.00	0.00	2,652,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000,000.00	2,402,000.00	0.00	0.00
4th Philippine Sports Hall of Fame Enshrinement	3101002000080000	5,304,000.00	(2,652,000.00)	2,652,000.00	2,652,000.00	0.00	0.00	0.00	2,652,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	2,402,000.00	0.00	0.00
MOOE		5,304,000.00	(2,652,000.00)	2,652,000.00	2,652,000.00	0.00	0.00	0.00	2,652,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	2,402,000.00	0.00	0.00
Preparation, Hosting, Training and Participation for the 2020 Olympic Games and 10th ASEAN Para Games	3101002000090000	500,000,000.00	(250,000,000.00)	250,000,000.00	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	250,000,000.00	0.00	0.00	0.00
MOOE		500,000,000.00	(250,000,000.00)	250,000,000.00	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	250,000,000.00	0.00	0.00	0.00

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 26 032 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Training, Seminars and Workshops and Competition Program for Arnis Sports	310100200010000	5,000,000.00	(5,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	(5,000,000.00)	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	0.00	0.00	0.00	0.00
Training for Kickboxing	310100200011000	3,000,000.00	(3,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	(3,000,000.00)	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	0.00	0.00	0.00	0.00
Construction of Arnis Training Institute Sports Building	310100200012000	20,000,000.00	(20,000,000.00)	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	0.00	0.00	0.00	0.00
CO		20,000,000.00	(20,000,000.00)	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	0.00	0.00	0.00	0.00
SEA Games Legacy Program	310100200013000	50,000,000.00	(50,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		50,000,000.00	(50,000,000.00)	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	0.00	0.00	0.00	0.00
Trainers Philippine Sports High School	310100200014000	10,000,000.00	(10,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		10,000,000.00	(10,000,000.00)	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	0.00	0.00	0.00	0.00
Grass Roots Sports Program of Sports not Offered in Public Schools	310100200015000	40,000,000.00	(40,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		40,000,000.00	(40,000,000.00)	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	0.00	0.00	0.00	0.00
Support to National Grassroots Program	310100200016000	40,000,000.00	(40,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		40,000,000.00	(40,000,000.00)	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	0.00	0.00	0.00	0.00
Financial Assistance to Athletes	310100200017000	5,000,000.00	(5,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	(5,000,000.00)	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	0.00	0.00	0.00	0.00
Minister's Office for Peace	310100200018000	100,000,000.00	(100,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		100,000,000.00	(100,000,000.00)	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	0.00	0.00	0.00	0.00
Sub-Total, Operations		868,080,000.00	(551,605,000.00)	316,475,000.00	66,475,000.00	0.00	0.00	0.00	66,475,000.00	15,995,804.79	10,692,836.80	12,969,644.38	0.00	39,658,285.97	15,825,116.79	10,759,723.27	12,561,002.09	0.00	39,145,842.15	250,000,000.00	26,816,714.03	512,443.82	0.00
PS		28,677,000.00	0.00	28,677,000.00	28,677,000.00	0.00	0.00	0.00	28,677,000.00	8,976,056.68	8,622,115.45	4,261,817.12	0.00	21,859,991.25	8,953,802.68	8,589,219.47	4,309,630.46	0.00	21,852,652.61	0.00	6,817,008.75	7,338.64	0.00
MOOE		819,403,000.00	(531,605,000.00)	287,798,000.00	37,798,000.00	0.00	0.00	0.00	37,798,000.00	7,019,746.11	2,070,721.35	8,707,827.26	0.00	17,798,294.72	6,871,314.11	2,170,503.80	8,251,371.63	0.00	17,293,189.54	250,000,000.00	19,999,705.28	505,105.18	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	(20,000,000.00)	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	0.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		944,964,000.00	(551,605,000.00)	393,359,000.00	143,359,000.00	0.00	0.00	0.00	143,359,000.00	37,933,314.71	33,027,406.49	28,537,335.24	0.00	99,498,056.44	35,311,392.15	35,289,372.18	28,198,187.36	0.00	98,798,951.69	250,000,000.00	43,860,943.56	699,104.75	0.00
PS		65,079,000.00	0.00	65,079,000.00	65,079,000.00	0.00	0.00	0.00	65,079,000.00	18,536,893.93	19,302,728.51	9,711,270.28	0.00	47,550,892.72	18,494,093.93	19,230,023.16	9,814,522.03	0.00	47,538,639.12	0.00	17,528,107.28	12,253.60	0.00
MOOE		859,885,000.00	(531,605,000.00)	328,280,000.00	78,280,000.00	0.00	0.00	0.00	78,280,000.00	19,396,420.78	13,724,677.98	18,826,064.96	0.00	51,947,163.72	16,817,298.22	16,059,349.02	18,383,665.33	0.00	51,260,312.57	250,000,000.00	26,332,836.28	686,851.15	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	(20,000,000.00)	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	0.00	0.00	0.00	0.00
If Automatic Appropriations		5,934,000.00	(4,393,070.00)	1,540,930.00	5,991,250.00	(4,450,320.00)	0.00	0.00	1,540,930.00	1,951,693.22	444,093.24	0.00	0.00	2,395,786.46	958,155.14	1,422,210.48	(469.20)	0.00	2,379,896.42	0.00	(854,856.46)	15,890.04	0.00

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 26 032 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing
	Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Specific Budgets of National Government Agencies		5,934,000.00	(4,393,070.00)	1,540,930.00	5,991,250.00	(4,450,320.00)	0.00	0.00	1,540,930.00	1,951,693.22	444,093.24	0.00	0.00	2,395,786.46	958,155.14	1,422,210.48	(469.20)	0.00	2,379,896.42	0.00	(854,856.46)	15,890.04	0.00
Retirement and Life Insurance Premiums		5,934,000.00	(4,393,070.00)	1,540,930.00	5,991,250.00	(4,450,320.00)	0.00	0.00	1,540,930.00	1,951,693.22	444,093.24	0.00	0.00	2,395,786.46	958,155.14	1,422,210.48	(469.20)	0.00	2,379,896.42	0.00	(854,856.46)	15,890.04	0.00
PS		5,934,000.00	(4,393,070.00)	1,540,930.00	5,991,250.00	(4,450,320.00)	0.00	0.00	1,540,930.00	1,951,693.22	444,093.24	0.00	0.00	2,395,786.46	958,155.14	1,422,210.48	(469.20)	0.00	2,379,896.42	0.00	(854,856.46)	15,890.04	0.00
Sub-total II: Automatic Appropriations		5,934,000.00	(4,393,070.00)	1,540,930.00	5,991,250.00	(4,450,320.00)	0.00	0.00	1,540,930.00	1,951,693.22	444,093.24	0.00	0.00	2,395,786.46	958,155.14	1,422,210.48	(469.20)	0.00	2,379,896.42	0.00	(854,856.46)	15,890.04	0.00
PS		5,934,000.00	(4,393,070.00)	1,540,930.00	5,991,250.00	(4,450,320.00)	0.00	0.00	1,540,930.00	1,951,693.22	444,093.24	0.00	0.00	2,395,786.46	958,155.14	1,422,210.48	(469.20)	0.00	2,379,896.42	0.00	(854,856.46)	15,890.04	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
PS		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
Sub-Total III: Special Purpose Fund		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
PS		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		950,898,000.00	(553,750,070.00)	397,147,930.00	149,350,250.00	(2,202,320.00)	0.00	0.00	147,147,930.00	39,885,007.93	33,471,499.73	28,537,335.24	0.00	101,893,842.90	36,289,547.29	36,711,582.66	28,197,718.16	0.00	101,178,848.11	250,000,000.00	45,254,087.10	714,994.79	0.00
PS		71,013,000.00	(2,145,070.00)	68,867,930.00	71,070,250.00	(2,202,320.00)	0.00	0.00	68,867,930.00	20,486,587.15	19,746,821.75	9,711,270.28	0.00	49,946,679.18	19,452,249.07	20,652,233.64	9,814,052.83	0.00	49,918,535.54	0.00	18,921,250.82	28,143.64	0.00
MO		859,885,000.00	(531,605,000.00)	328,280,000.00	78,280,000.00	0.00	0.00	0.00	78,280,000.00	19,396,420.78	13,724,677.98	18,826,064.96	0.00	51,947,153.72	16,817,298.22	16,059,349.02	18,383,665.33	0.00	51,260,312.57	250,000,000.00	26,332,836.28	686,851.15	0.00
CO		20,000,000.00	(20,000,000.00)	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	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		868,080,000.00	(551,605,000.00)	316,475,000.00	66,475,000.00	0.00	0.00	0.00	66,475,000.00	15,995,804.79	10,692,836.80	12,969,644.38	0.00	39,658,285.97	15,825,116.79	10,759,723.27	12,561,002.09	0.00	39,145,842.15	250,000,000.00	26,816,714.03	512,443.82	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		868,080,000.00	(551,605,000.00)	316,475,000.00	66,475,000.00	0.00	0.00	0.00	66,475,000.00	15,995,804.79	10,692,836.80	12,969,644.38	0.00	39,658,285.97	15,825,116.79	10,759,723.27	12,561,002.09	0.00	39,145,842.15	250,000,000.00	26,816,714.03	512,443.82	0.00

Certified Correct:


VIOLETA R. TUAZON
Chief Budget Officer

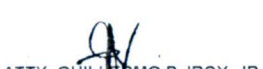
Date:

Certified Correct:


ERIK JEAN MAYORES
Acting Chief Accountant

Date:

Recommending Approval:


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

Date:

Approved By:


WILLIAM I. RAMIREZ
Chairman

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		29,826,000.00	0.00	29,826,000.00	11,271,024.00	0.00	0.00	0.00	11,271,024.00	0.00	0.00	11,269,967.34	0.00	11,269,967.34	0.00	0.00	11,269,967.34	0.00	11,269,967.34	18,554,976.00	1,056.66	0.00	0.00
Special Accounts in the General Fund		29,826,000.00	0.00	29,826,000.00	11,271,024.00	0.00	0.00	0.00	11,271,024.00	0.00	0.00	11,269,967.34	0.00	11,269,967.34	0.00	0.00	11,269,967.34	0.00	11,269,967.34	18,554,976.00	1,056.66	0.00	0.00
National Sports Development Fund		29,826,000.00	0.00	29,826,000.00	11,271,024.00	0.00	0.00	0.00	11,271,024.00	0.00	0.00	11,269,967.34	0.00	11,269,967.34	0.00	0.00	11,269,967.34	0.00	11,269,967.34	18,554,976.00	1,056.66	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	11,271,024.00	0.00	0.00	0.00	11,271,024.00	0.00	0.00	11,269,967.34	0.00	11,269,967.34	0.00	0.00	11,269,967.34	0.00	11,269,967.34	18,554,976.00	1,056.66	0.00	0.00
Sub-total II. Automatic Appropriations		29,826,000.00	0.00	29,826,000.00	11,271,024.00	0.00	0.00	0.00	11,271,024.00	0.00	0.00	11,269,967.34	0.00	11,269,967.34	0.00	0.00	11,269,967.34	0.00	11,269,967.34	18,554,976.00	1,056.66	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	11,271,024.00	0.00	0.00	0.00	11,271,024.00	0.00	0.00	11,269,967.34	0.00	11,269,967.34	0.00	0.00	11,269,967.34	0.00	11,269,967.34	18,554,976.00	1,056.66	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		29,826,000.00	0.00	29,826,000.00	11,271,024.00	0.00	0.00	0.00	11,271,024.00	0.00	0.00	11,269,967.34	0.00	11,269,967.34	0.00	0.00	11,269,967.34	0.00	11,269,967.34	18,554,976.00	1,056.66	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	11,271,024.00	0.00	0.00	0.00	11,271,024.00	0.00	0.00	11,269,967.34	0.00	11,269,967.34	0.00	0.00	11,269,967.34	0.00	11,269,967.34	18,554,976.00	1,056.66	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


 VIOLETA R. TUAZON
 Chief Budget Officer


 ERIK JEAN MAYORES
 Acting Chief Accountant


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


 WILLIAM I. RAMIREZ
 Chairman

Date:

Date:

Date:

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Other Executive Offices
 Agency/Entity : Philippine Sports Commission
 Operating Unit : < not applicable >
 Organization Code : 28 032 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (18-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I.Agency Specific Budget		944,984,000.00	0.00	944,984,000.00	171,964,000.00	0.00	0.00	0.00	171,964,000.00	37,833,314.71	0.00	0.00	0.00	37,833,314.71	35,311,362.15	0.00	0.00	0.00	35,311,362.15	773,000,000.00	134,030,695.29	2,821,922.56	0.00
General Administration and Support	1000000000000000	78,884,000.00	0.00	78,884,000.00	78,884,000.00	0.00	0.00	0.00	78,884,000.00	21,937,509.82	0.00	0.00	0.00	21,937,509.82	19,488,275.36	0.00	0.00	0.00	19,488,275.36	0.00	54,946,460.08	2,451,234.56	0.00
General Management and Supervision	1000001000010000	78,842,000.00	0.00	78,842,000.00	78,842,000.00	0.00	0.00	0.00	78,842,000.00	21,837,509.82	0.00	0.00	0.00	21,837,509.82	19,488,275.36	0.00	0.00	0.00	19,488,275.36	0.00	54,904,460.08	2,451,234.56	0.00
PS		38,360,000.00	0.00	38,360,000.00	38,360,000.00	0.00	0.00	0.00	38,360,000.00	9,560,835.25	0.00	0.00	0.00	9,560,835.25	9,540,291.25	0.00	0.00	0.00	9,540,291.25	0.00	28,799,184.75	20,544.00	0.00
MOOE		40,482,000.00	0.00	40,482,000.00	40,482,000.00	0.00	0.00	0.00	40,482,000.00	12,378,674.67	0.00	0.00	0.00	12,378,674.67	9,945,984.11	0.00	0.00	0.00	9,945,984.11	0.00	28,105,325.32	2,430,690.56	0.00
Administration of Personnel Benefits	1000001000020000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
PS		42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Sub-Total, General Administration and Support		78,884,000.00	0.00	78,884,000.00	78,884,000.00	0.00	0.00	0.00	78,884,000.00	21,937,509.82	0.00	0.00	0.00	21,937,509.82	19,488,275.36	0.00	0.00	0.00	19,488,275.36	0.00	54,946,460.08	2,451,234.56	0.00
PS		38,402,000.00	0.00	38,402,000.00	38,402,000.00	0.00	0.00	0.00	38,402,000.00	9,560,835.25	0.00	0.00	0.00	9,560,835.25	9,540,291.25	0.00	0.00	0.00	9,540,291.25	0.00	28,841,184.75	20,544.00	0.00
MOOE		40,482,000.00	0.00	40,482,000.00	40,482,000.00	0.00	0.00	0.00	40,482,000.00	12,378,674.67	0.00	0.00	0.00	12,378,674.67	9,945,984.11	0.00	0.00	0.00	9,945,984.11	0.00	28,105,325.32	2,430,690.56	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	888,080,000.00	0.00	888,080,000.00	95,080,000.00	0.00	0.00	0.00	88,080,000.00	15,995,804.79	0.00	0.00	0.00	15,995,804.79	15,825,118.79	0.00	0.00	0.00	15,825,118.79	773,000,000.00	79,084,195.21	170,688.00	0.00
OO : Source of athletic talents widened		888,080,000.00	0.00	888,080,000.00	95,080,000.00	0.00	0.00	0.00	88,080,000.00	15,995,804.79	0.00	0.00	0.00	15,995,804.79	15,825,118.79	0.00	0.00	0.00	15,825,118.79	773,000,000.00	79,084,195.21	170,688.00	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		888,080,000.00	0.00	888,080,000.00	95,080,000.00	0.00	0.00	0.00	88,080,000.00	15,995,804.79	0.00	0.00	0.00	15,995,804.79	15,825,118.79	0.00	0.00	0.00	15,825,118.79	773,000,000.00	79,084,195.21	170,688.00	0.00
Policy and Program Formulation and Amateur Sport Development and Promotion	3101001000010000	82,373,000.00	0.00	82,373,000.00	82,373,000.00	0.00	0.00	0.00	82,373,000.00	15,085,804.79	0.00	0.00	0.00	15,085,804.79	14,825,118.79	0.00	0.00	0.00	14,825,118.79	0.00	47,277,195.21	170,688.00	0.00
PS		28,877,000.00	0.00	28,877,000.00	28,877,000.00	0.00	0.00	0.00	28,877,000.00	8,878,058.86	0.00	0.00	0.00	8,878,058.86	8,853,802.86	0.00	0.00	0.00	8,853,802.86	0.00	18,700,841.32	22,258.00	0.00
MOOE		33,898,000.00	0.00	33,898,000.00	33,898,000.00	0.00	0.00	0.00	33,898,000.00	6,119,746.11	0.00	0.00	0.00	6,119,746.11	5,971,314.11	0.00	0.00	0.00	5,971,314.11	0.00	27,576,253.89	148,432.00	0.00
National Sport for All-Grassroot Centerpiece Program	3101001000020000	27,403,000.00	0.00	27,403,000.00	27,403,000.00	0.00	0.00	0.00	27,403,000.00	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	28,753,000.00	0.00	0.00
MOOE		27,403,000.00	0.00	27,403,000.00	27,403,000.00	0.00	0.00	0.00	27,403,000.00	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	28,753,000.00	0.00	0.00
Project(s)		778,304,000.00	0.00	778,304,000.00	5,304,000.00	0.00	0.00	0.00	5,304,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	773,000,000.00	5,054,000.00	0.00	0.00
Locally-Funded Project(s)		778,304,000.00	0.00	778,304,000.00	5,304,000.00	0.00	0.00	0.00	5,304,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	773,000,000.00	5,054,000.00	0.00	0.00
4th Philippine Sports Hall of Fame Enshrinement	3101002000080000	5,304,000.00	0.00	5,304,000.00	5,304,000.00	0.00	0.00	0.00	5,304,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	5,054,000.00	0.00	0.00
MOOE		5,304,000.00	0.00	5,304,000.00	5,304,000.00	0.00	0.00	0.00	5,304,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	5,054,000.00	0.00	0.00
Preparation, Hosting, Training and Participation for the 2020 Olympic Games and 10th ASEAN Para Games	3101002000080000	500,000,000.00	0.00	500,000,000.00	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	500,000,000.00	0.00	0.00	0.00
MOOE		500,000,000.00	0.00	500,000,000.00	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	500,000,000.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 13/08/2020 14:31 version FAR1.1.5 ; Status : SUBMITTED

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 26 032 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
Training, Benchmarks and Workshops and Competition Program for Arnis Sports	310100200010000	5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00
Training for Kikibasing	3101002000011000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
Construction of Arnis Training Institute Sports Building	3101002000012000	20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
SEA Games Legacy Program	3101002000013000	50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00
MOOE		50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00
Trainers Philippine Sports High School	3101002000014000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Grass Roots Sports Program of Sports not Offered in Public Schools	3101002000015000	40,000,000.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00	0.00
MOOE		40,000,000.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00	0.00
Support to National Grassroots Program	3101002000016000	40,000,000.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00	0.00
MOOE		40,000,000.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00	0.00
Financial Assistance to Athletes	3101002000017000	5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00
Mindanao Games for Peace	3101002000018000	100,000,000.00	0.00	100,000,000.00	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	100,000,000.00	0.00	0.00	0.00
MOOE		100,000,000.00	0.00	100,000,000.00	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	100,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		886,080,000.00	0.00	886,080,000.00	86,080,000.00	0.00	0.00	0.00	86,080,000.00	15,825,116.79	0.00	0.00	0.00	15,825,116.79	15,825,116.79	0.00	0.00	0.00	15,825,116.79	773,000,000.00	79,064,189.21	170,888.00	0.00
PS		28,677,000.00	0.00	28,677,000.00	28,677,000.00	0.00	0.00	0.00	28,677,000.00	8,976,056.86	0.00	0.00	0.00	8,976,056.86	8,963,802.86	0.00	0.00	0.00	8,963,802.86	0.00	19,700,941.32	22,256.00	0.00
MOOE		818,403,000.00	0.00	818,403,000.00	86,403,000.00	0.00	0.00	0.00	86,403,000.00	7,019,748.11	0.00	0.00	0.00	7,019,748.11	6,871,314.11	0.00	0.00	0.00	6,871,314.11	763,000,000.00	89,363,253.89	148,432.00	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		844,864,000.00	0.00	844,864,000.00	171,864,000.00	0.00	0.00	0.00	171,864,000.00	37,833,314.71	0.00	0.00	0.00	37,833,314.71	36,311,362.16	0.00	0.00	0.00	36,311,362.16	773,000,000.00	134,030,886.29	2,821,822.59	0.00
PS		66,076,000.00	0.00	66,076,000.00	66,076,000.00	0.00	0.00	0.00	66,076,000.00	18,536,883.83	0.00	0.00	0.00	18,536,883.83	18,484,083.83	0.00	0.00	0.00	18,484,083.83	0.00	48,542,108.07	42,800.00	0.00
MOOE		858,888,000.00	0.00	858,888,000.00	108,888,000.00	0.00	0.00	0.00	108,888,000.00	18,396,420.78	0.00	0.00	0.00	18,396,420.78	16,817,268.22	0.00	0.00	0.00	16,817,268.22	763,000,000.00	87,488,579.22	2,579,122.59	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
ii. Automatic Appropriations		5,834,000.00	228,000.00	6,163,000.00	6,163,000.00	0.00	0.00	0.00	6,163,000.00	1,861,693.22	0.00	0.00	0.00	1,861,693.22	898,155.14	0.00	0.00	0.00	898,155.14	0.00	4,211,308.76	983,536.00	0.00

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 26 032 000000
Fund Cluster : 01 Regular Agency Fund

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	Supplemental
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)+7)-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Specific Budgets of National Government Agencies		5,934,000.00	229,000.00	6,163,000.00	6,163,000.00	0.00	0.00	0.00	6,163,000.00	1,851,893.22	0.00	0.00	0.00	1,851,893.22	958,155.14	0.00	0.00	0.00	958,155.14	0.00	4,211,308.78	963,536.06	0.00
Retirement and Life Insurance Premiums		5,934,000.00	229,000.00	6,163,000.00	6,163,000.00	0.00	0.00	0.00	6,163,000.00	1,851,893.22	0.00	0.00	0.00	1,851,893.22	958,155.14	0.00	0.00	0.00	958,155.14	0.00	4,211,308.78	963,536.06	0.00
PS		5,934,000.00	229,000.00	6,163,000.00	6,163,000.00	0.00	0.00	0.00	6,163,000.00	1,851,893.22	0.00	0.00	0.00	1,851,893.22	958,155.14	0.00	0.00	0.00	958,155.14	0.00	4,211,308.78	963,536.06	0.00
Sub-total II. Automatic Appropriations		5,934,000.00	229,000.00	6,163,000.00	6,163,000.00	0.00	0.00	0.00	6,163,000.00	1,851,893.22	0.00	0.00	0.00	1,851,893.22	958,155.14	0.00	0.00	0.00	958,155.14	0.00	4,211,308.78	963,536.06	0.00
PS		5,934,000.00	229,000.00	6,163,000.00	6,163,000.00	0.00	0.00	0.00	6,163,000.00	1,851,893.22	0.00	0.00	0.00	1,851,893.22	958,155.14	0.00	0.00	0.00	958,155.14	0.00	4,211,308.78	963,536.06	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
PinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
PS		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
PS		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
PinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		666,866,000.00	2,477,000.00	669,375,000.00	178,127,000.00	2,248,000.00	0.00	0.00	180,375,000.00	39,886,007.90	0.00	0.00	0.00	39,886,007.90	38,268,547.28	0.00	0.00	0.00	38,268,547.28	773,000,000.00	140,486,982.07	3,815,480.84	0.00
PS		71,013,000.00	2,477,000.00	73,490,000.00	71,242,000.00	2,248,000.00	0.00	0.00	73,490,000.00	20,486,587.15	0.00	0.00	0.00	20,486,587.15	19,452,249.07	0.00	0.00	0.00	19,452,249.07	0.00	89,001,412.66	1,038,338.06	0.00
MOOE		666,866,000.00	0.00	666,866,000.00	106,886,000.00	0.00	0.00	0.00	106,866,000.00	16,399,420.75	0.00	0.00	0.00	16,399,420.75	18,817,298.22	0.00	0.00	0.00	18,817,298.22	763,000,000.00	67,466,570.22	2,578,122.86	0.00
CO		20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
Reconciliation by CO:																							
I. Agency Specific Budget		666,080,000.00	0.00	666,080,000.00	95,080,000.00	0.00	0.00	0.00	95,080,000.00	15,988,804.79	0.00	0.00	0.00	15,988,804.79	15,825,116.79	0.00	0.00	0.00	15,825,116.79	773,000,000.00	79,084,195.21	170,888.00	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		666,080,000.00	0.00	666,080,000.00	95,080,000.00	0.00	0.00	0.00	95,080,000.00	15,988,804.79	0.00	0.00	0.00	15,988,804.79	15,825,116.79	0.00	0.00	0.00	15,825,116.79	773,000,000.00	79,084,195.21	170,888.00	0.00

Certified Correct:


VIOLETA R. TUAZON
Chief, Budget Division

Date:

Certified Correct:


ERIK JEAN MAYORES
Acting Chief Accountant

Date:

Recommending Approval:


MERLITA R. IBAY
Off - Executive Director

Date:

Approved By:


WILLIAM I. RAMIREZ
Chairman

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 28 032 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Apprs	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I Automatic Appropriations		29,828,000.00	0.00	29,828,000.00	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	29,828,000.00	0.00	0.00	0.00	0.00
Special Accounts in the General Fund		29,828,000.00	0.00	29,828,000.00	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	29,828,000.00	0.00	0.00	0.00	0.00
National Sports Development Fund		29,828,000.00	0.00	29,828,000.00	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	29,828,000.00	0.00	0.00	0.00	0.00
MOOE		29,828,000.00	0.00	29,828,000.00	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	29,828,000.00	0.00	0.00	0.00	0.00
Sub-total I Automatic Appropriations		29,828,000.00	0.00	29,828,000.00	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	29,828,000.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		29,828,000.00	0.00	29,828,000.00	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	29,828,000.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		29,828,000.00	0.00	29,828,000.00	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	29,828,000.00	0.00	0.00	0.00	0.00
MOOE		29,828,000.00	0.00	29,828,000.00	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	29,828,000.00	0.00	0.00	0.00	0.00

Certified Correct:


VIOLETA R. IJAZON
Chief, Budget Division

Date:

Certified Correct:


JEAN MAYORES
Acting Chief Accountant

Date:

Recommending Approval:


MERLITA R. IBAY
OIC - Executive Director

Date:

Approved By:


WILLIAM I. RAMIREZ
Chairman

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 28 032 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACB CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-6+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)	21=(6-16)	22=(10-18)	23	24	
I. Continuing Appropriations		369,289,580.16	0.00	369,289,580.16	364,288,580.16	0.00	0.00	0.00	364,289,580.16	280,282,509.36	0.00	0.00	0.00	0.00	280,282,509.36	0.00	0.00	0.00	0.00	0.00	36,000,000.00	74,007,080.80	280,282,509.36	0.00
I. Agency Specific Budget		42,814,042.42	0.00	42,814,042.42	7,814,042.42	0.00	0.00	0.00	7,814,042.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	7,814,042.42	0.00	0.00
General Administration and Support	1000000000000000	298,829.00	0.00	298,829.00	298,829.00	0.00	0.00	0.00	298,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,829.00	0.00	0.00
General Management and Supervision	100000100001000	298,829.00	0.00	298,829.00	298,829.00	0.00	0.00	0.00	298,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,829.00	0.00	0.00
CO		298,829.00	0.00	298,829.00	298,829.00	0.00	0.00	0.00	298,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,829.00	0.00	0.00
Sub-Total, General Administration and Support		298,829.00	0.00	298,829.00	298,829.00	0.00	0.00	0.00	298,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,829.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	
CO		298,829.00	0.00	298,829.00	298,829.00	0.00	0.00	0.00	298,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,829.00	0.00	0.00
Operations	3000000000000000	42,817,213.36	0.00	42,817,213.36	7,817,213.36	0.00	0.00	0.00	7,817,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	7,817,213.36	0.00	0.00
OO : Source of athletic talents widened		42,817,213.36	0.00	42,817,213.36	7,817,213.36	0.00	0.00	0.00	7,817,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	7,817,213.36	0.00	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		42,817,213.36	0.00	42,817,213.36	7,817,213.36	0.00	0.00	0.00	7,817,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	7,817,213.36	0.00	0.00
Policy and Program Formulation and Amateur Sport Development and Promotion	310100100001000	34,447.80	0.00	34,447.80	34,447.80	0.00	0.00	0.00	34,447.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,447.80	0.00	0.00
MOOE		34,447.80	0.00	34,447.80	34,447.80	0.00	0.00	0.00	34,447.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,447.80	0.00	0.00
National Sport for All-Grassroot Centerpiece Program	310100100002000	25,025,188.87	0.00	25,025,188.87	25,188.87	0.00	0.00	0.00	25,188.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,188.87	0.00	0.00
MOOE		25,025,188.87	0.00	25,025,188.87	25,188.87	0.00	0.00	0.00	25,188.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,188.87	0.00	0.00
Locally-Funded Project(s)		17,557,578.86	0.00	17,557,578.86	7,557,578.86	0.00	0.00	0.00	7,557,578.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,557,578.86	0.00	0.00
Preparation, Hosting, Training and Participation for the 2018 SEA Games	310100200003000	8,848,888.36	0.00	8,848,888.36	8,848,888.36	0.00	0.00	0.00	8,848,888.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848,888.36	0.00	0.00
MOOE		8,848,888.36	0.00	8,848,888.36	8,848,888.36	0.00	0.00	0.00	8,848,888.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848,888.36	0.00	0.00
Training and Competition for Amis Sports	310100200008000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Training for Bowling Sports	310100200007000	910,807.53	0.00	910,807.53	910,807.53	0.00	0.00	0.00	910,807.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,807.53	0.00	0.00
MOOE		910,807.53	0.00	910,807.53	910,807.53	0.00	0.00	0.00	910,807.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,807.53	0.00	0.00

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 26 032 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
Sub-Total, Operations		42,617,213.36	0.00	42,617,213.36	7,617,213.36	0.00	0.00	0.00	7,617,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	7,617,213.36	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		42,617,213.36	0.00	42,617,213.36	7,617,213.36	0.00	0.00	0.00	7,617,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	7,617,213.36	0.00	0.00
PinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	0.00	0.00	0.00	290,282,509.36	0.00	0.00	0.00	0.00	0.00	0.00	66,093,008.38	290,282,509.36	0.00
General Administration and Support	1000000000000000	356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	0.00	0.00	0.00	290,282,509.36	0.00	0.00	0.00	0.00	0.00	0.00	66,093,008.38	290,282,509.36	0.00
General Management and Supervision	1000001000010000	356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	0.00	0.00	0.00	290,282,509.36	0.00	0.00	0.00	0.00	0.00	0.00	66,093,008.38	290,282,509.36	0.00
MOOE		356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	0.00	0.00	0.00	290,282,509.36	0.00	0.00	0.00	0.00	0.00	0.00	66,093,008.38	290,282,509.36	0.00
Sub-Total, General Administration and Support		356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	0.00	0.00	0.00	290,282,509.36	0.00	0.00	0.00	0.00	0.00	0.00	66,093,008.38	290,282,509.36	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		356,375,517.74	0.00	356,375,517.74	356,375,517.74	0.00	0.00	0.00	356,375,517.74	290,282,509.36	0.00	0.00	0.00	290,282,509.36	0.00	0.00	0.00	0.00	0.00	0.00	66,093,008.38	290,282,509.36	0.00
PinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		398,269,560.10	0.00	398,269,560.10	364,269,560.10	0.00	0.00	0.00	364,269,560.10	290,282,509.36	0.00	0.00	0.00	290,282,509.36	0.00	0.00	0.00	0.00	0.00	35,000,000.00	74,007,080.86	290,282,509.36	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		398,269,731.10	0.00	398,269,731.10	363,982,731.10	0.00	0.00	0.00	363,982,731.10	290,282,509.36	0.00	0.00	0.00	290,282,509.36	0.00	0.00	0.00	0.00	0.00	35,000,000.00	73,710,221.74	290,282,509.36	0.00
PinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		298,829.00	0.00	298,829.00	298,829.00	0.00	0.00	0.00	298,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,829.00	0.00	0.00

Certified Correct:


VIOLETA R. TUAZON
Chief, Budget Division
Date:

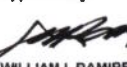
Certified Correct:


ERIK JEAN MAYORES
Acting Chief Accountant
Date:

Recommending Approval:


MEHLITA R. IBAY
Off - Executive Director
Date:

Approved By:


WILLIAM I. RAMIREZ
Chairman
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : Other Executive Offices
 Agency/Entity : Philippine Sports Commission
 Operating Unit : < not applicable >
 Organization Code : 26 032 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)-7)+6]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24
I. Agency Specific Budget		944,984,000.00	(28,805,000.00)	916,179,000.00	143,359,000.00	0.00	0.00	0.00	143,359,000.00	37,823,314.71	33,027,408.46	0.00	0.00	70,850,723.17	36,311,382.18	38,289,372.18	0.00	0.00	70,800,784.35	773,000,000.00	72,368,278.80	369,858.87	0.00
General Administration and Support	10000000000000	78,884,000.00	0.00	78,884,000.00	78,884,000.00	0.00	0.00	0.00	78,884,000.00	21,937,509.90	22,334,599.90	0.00	0.00	44,272,079.81	19,485,275.36	24,529,848.91	0.00	0.00	44,015,924.37	0.00	32,811,920.36	288,155.34	0.00
General Management and Supervision	100000100001000	78,842,000.00	0.00	78,842,000.00	78,842,000.00	0.00	0.00	0.00	78,842,000.00	21,837,509.90	22,334,599.90	0.00	0.00	44,272,079.81	19,485,275.36	24,529,848.91	0.00	0.00	44,015,824.37	0.00	32,599,820.36	288,155.34	0.00
PS		36,380,000.00	0.00	36,380,000.00	36,380,000.00	0.00	0.00	0.00	36,380,000.00	9,560,835.20	10,880,813.06	0.00	0.00	20,241,448.31	9,540,291.25	10,840,803.86	0.00	0.00	20,181,084.84	0.00	16,118,561.86	80,353.37	0.00
MOOE		40,482,000.00	0.00	40,482,000.00	40,482,000.00	0.00	0.00	0.00	40,482,000.00	12,378,674.67	11,863,968.83	0.00	0.00	24,030,651.30	9,945,984.11	13,888,845.22	0.00	0.00	23,834,828.33	0.00	16,461,368.70	195,801.87	0.00
Administration of Personnel Benefits	100000100002000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
PS		42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Sub-Total, General Administration and Support		78,884,000.00	0.00	78,884,000.00	78,884,000.00	0.00	0.00	0.00	78,884,000.00	21,937,509.90	22,334,599.90	0.00	0.00	44,272,079.81	19,485,275.36	24,529,848.91	0.00	0.00	44,015,924.37	0.00	32,811,920.36	288,155.34	0.00
PS		36,402,000.00	0.00	36,402,000.00	36,402,000.00	0.00	0.00	0.00	36,402,000.00	9,560,835.20	10,880,813.06	0.00	0.00	20,241,448.31	9,540,291.25	10,840,803.86	0.00	0.00	20,181,084.84	0.00	16,180,551.86	80,353.37	0.00
MOOE		40,482,000.00	0.00	40,482,000.00	40,482,000.00	0.00	0.00	0.00	40,482,000.00	12,378,674.67	11,863,968.83	0.00	0.00	24,030,651.30	9,945,984.11	13,888,845.22	0.00	0.00	23,834,828.33	0.00	16,461,368.70	195,801.87	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	888,080,000.00	(28,805,000.00)	859,275,000.00	86,475,000.00	0.00	0.00	0.00	86,475,000.00	15,985,804.78	10,882,838.80	0.00	0.00	26,868,641.58	15,825,118.78	10,798,723.27	0.00	0.00	26,584,840.06	773,000,000.00	39,788,358.41	103,801.53	0.00
CO - Source of athletic talents widened		888,080,000.00	(28,805,000.00)	859,275,000.00	86,475,000.00	0.00	0.00	0.00	86,475,000.00	15,985,804.78	10,882,838.80	0.00	0.00	26,868,641.58	15,825,118.78	10,798,723.27	0.00	0.00	26,584,840.06	773,000,000.00	39,788,358.41	103,801.53	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		888,080,000.00	(28,805,000.00)	859,275,000.00	86,475,000.00	0.00	0.00	0.00	86,475,000.00	15,985,804.78	10,882,838.80	0.00	0.00	26,868,641.58	15,825,118.78	10,798,723.27	0.00	0.00	26,584,840.06	773,000,000.00	39,788,358.41	103,801.53	0.00
Policy and Program Formulation and Amateur Sport Development and Promotion	310100100001000	82,373,000.00	0.00	82,373,000.00	82,373,000.00	0.00	0.00	0.00	82,373,000.00	15,095,804.78	10,882,838.80	0.00	0.00	25,978,641.58	14,825,118.78	10,798,723.27	0.00	0.00	25,884,840.06	0.00	36,584,358.41	103,801.53	0.00
PS		28,877,000.00	0.00	28,877,000.00	28,877,000.00	0.00	0.00	0.00	28,877,000.00	8,878,058.68	8,822,115.45	0.00	0.00	17,598,174.13	8,853,802.86	8,989,218.47	0.00	0.00	17,543,022.15	0.00	11,078,825.87	55,151.98	0.00
MOOE		33,886,000.00	0.00	33,886,000.00	33,886,000.00	0.00	0.00	0.00	33,886,000.00	8,119,748.11	2,070,721.35	0.00	0.00	8,190,467.46	5,871,314.11	2,170,803.80	0.00	0.00	8,141,817.91	0.00	26,505,532.54	48,848.86	0.00
National Sport for All-Grassroot Centerpiece Program	310100100002000	27,403,000.00	(25,953,000.00)	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	800,000.00	0.00	0.00
MOOE		27,403,000.00	(25,953,000.00)	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	800,000.00	0.00	0.00
Project(s)		778,304,000.00	(2,852,000.00)	775,452,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	773,000,000.00	2,402,000.00	0.00	0.00
Locally-Funded Project(s)		778,304,000.00	(2,852,000.00)	775,452,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	773,000,000.00	2,402,000.00	0.00	0.00
4th Philippine Sports Hall of Fame Enshrinement	310100200008000	5,304,000.00	(2,852,000.00)	2,452,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	2,402,000.00	0.00	0.00
MOOE		5,304,000.00	(2,852,000.00)	2,452,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	2,402,000.00	0.00	0.00
Preparation, Hosting, Training and Participation for the 2020 Olympic Games and 10th ASEAN Para Games	310100200009000	500,000,000.00	0.00	500,000,000.00	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	500,000,000.00	0.00	0.00	0.00
MOOE		500,000,000.00	0.00	500,000,000.00	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	500,000,000.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 08/09/2020 11:43 version FAR1.1.5 ; Status : SUBMITTED

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 28 032 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Training, Seminars and Workshops and Competition Program for Amis Sports	310100200010000	5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00
Training for Kickboxing	310100200011000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
Construction of Amis Training Institute Sports Building	310100200012000	20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
SEA Games Legacy Program	310100200013000	50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00
MOOE		50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00
Trainees Philippine Sports High School	310100200014000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Grass Roots Sports Program of Sports not Offered in Public Schools	310100200015000	40,000,000.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00	0.00
MOOE		40,000,000.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00	0.00
Support to National Grassroots Program	310100200016000	40,000,000.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00	0.00
MOOE		40,000,000.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00	0.00
Financial Assistance to Athletes	310100200017000	5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00
Mindanao Games for Peace	310100200018000	100,000,000.00	0.00	100,000,000.00	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	100,000,000.00	0.00	0.00	0.00
MOOE		100,000,000.00	0.00	100,000,000.00	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	100,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		868,280,000.00	(28,805,000.00)	839,475,000.00	86,475,000.00	0.00	0.00	0.00	86,475,000.00	15,885,804.79	10,862,836.80	0.00	0.00	26,886,641.59	15,825,116.79	10,756,723.27	0.00	0.00	26,584,840.06	773,000,000.00	39,799,358.41	103,801.53	0.00
PS		28,677,000.00	0.00	28,677,000.00	28,677,000.00	0.00	0.00	0.00	28,677,000.00	8,979,058.88	8,822,115.45	0.00	0.00	17,598,174.33	8,953,802.86	8,598,219.47	0.00	0.00	17,543,022.31	0.00	11,078,825.67	55,151.66	0.00
MOOE		819,403,000.00	(28,805,000.00)	790,598,000.00	37,798,000.00	0.00	0.00	0.00	37,798,000.00	7,019,746.11	2,070,721.35	0.00	0.00	9,090,467.46	8,871,314.11	2,170,503.80	0.00	0.00	9,041,817.91	753,000,000.00	28,707,532.54	48,648.55	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		844,884,000.00	(28,805,000.00)	816,079,000.00	143,356,000.00	0.00	0.00	0.00	143,356,000.00	37,833,314.71	33,027,408.46	0.00	0.00	70,860,721.20	35,311,362.15	35,286,372.18	0.00	0.00	70,800,754.33	773,000,000.00	72,368,278.80	359,856.87	0.00
PS		85,079,000.00	0.00	85,079,000.00	85,079,000.00	0.00	0.00	0.00	85,079,000.00	18,536,863.83	16,302,726.51	0.00	0.00	37,839,582.44	18,494,083.80	16,230,023.16	0.00	0.00	37,724,117.86	0.00	27,239,377.56	115,505.36	0.00
MOOE		858,885,000.00	(28,806,000.00)	831,280,000.00	75,280,000.00	0.00	0.00	0.00	75,280,000.00	19,386,420.76	13,724,677.66	0.00	0.00	33,121,098.76	18,817,298.22	16,056,349.02	0.00	0.00	32,876,647.24	753,000,000.00	45,158,901.24	244,451.52	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
II. Automatic Appropriations		5,834,000.00	(4,363,070.00)	1,469,930.00	5,991,250.00	(4,540,320.00)	0.00	0.00	1,540,930.00	1,851,693.22	444,063.24	0.00	0.00	2,395,756.46	959,155.14	1,422,210.46	0.00	0.00	2,380,368.82	0.00	(854,856.46)	15,420.84	0.00

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 26 032 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (18-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Specific Budgets of National Government Agencies		5,934,000.00	(4,363,070.00)	1,540,930.00	5,991,290.00	(4,450,320.00)	0.00	0.00	1,540,930.00	1,991,993.22	444,083.24	0.00	0.00	2,395,796.46	999,195.14	1,422,210.48	0.00	0.00	2,395,796.46	0.00	(854,856.46)	15,420.84	0.00
Retirement and Life Insurance Premiums		5,934,000.00	(4,363,070.00)	1,540,930.00	5,991,290.00	(4,450,320.00)	0.00	0.00	1,540,930.00	1,991,993.22	444,083.24	0.00	0.00	2,395,796.46	999,195.14	1,422,210.48	0.00	0.00	2,395,796.46	0.00	(854,856.46)	15,420.84	0.00
PS		5,934,000.00	(4,363,070.00)	1,540,930.00	5,991,290.00	(4,450,320.00)	0.00	0.00	1,540,930.00	1,991,993.22	444,083.24	0.00	0.00	2,395,796.46	999,195.14	1,422,210.48	0.00	0.00	2,395,796.46	0.00	(854,856.46)	15,420.84	0.00
Sub-total II: Automatic Appropriations		5,934,000.00	(4,363,070.00)	1,540,930.00	5,991,290.00	(4,450,320.00)	0.00	0.00	1,540,930.00	1,991,993.22	444,083.24	0.00	0.00	2,395,796.46	999,195.14	1,422,210.48	0.00	0.00	2,395,796.46	0.00	(854,856.46)	15,420.84	0.00
PS		5,934,000.00	(4,363,070.00)	1,540,930.00	5,991,290.00	(4,450,320.00)	0.00	0.00	1,540,930.00	1,991,993.22	444,083.24	0.00	0.00	2,395,796.46	999,195.14	1,422,210.48	0.00	0.00	2,395,796.46	0.00	(854,856.46)	15,420.84	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
PS		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
Sub-total II: Special Purpose Fund		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
PS		0.00	2,248,000.00	2,248,000.00	0.00	2,248,000.00	0.00	0.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		990,898,000.00	(30,790,070.00)	820,147,930.00	149,390,290.00	(2,202,320.00)	0.00	0.00	147,147,930.00	36,699,007.99	33,471,499.73	0.00	0.00	73,369,507.99	36,299,947.29	36,711,982.99	0.00	0.00	72,991,129.99	773,000,000.00	73,791,422.34	379,377.71	0.00
PS		71,013,000.00	(2,145,070.00)	68,867,930.00	71,070,290.00	(2,202,320.00)	0.00	0.00	68,867,930.00	20,468,967.15	19,746,921.75	0.00	0.00	40,235,408.90	19,452,249.07	20,652,233.84	0.00	0.00	40,104,482.71	0.00	28,632,821.10	130,928.16	0.00
MOOE		889,885,000.00	(28,605,000.00)	831,280,000.00	78,280,000.00	0.00	0.00	0.00	78,280,000.00	19,399,420.78	13,724,977.98	0.00	0.00	33,121,098.76	16,817,298.22	16,099,348.00	0.00	0.00	32,878,647.24	793,000,000.00	45,159,901.24	244,451.52	0.00
CO		20,000,000.00	0.00	20,000,000.00	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	20,000,000.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		889,885,000.00	0.00	889,885,000.00	86,475,000.00	0.00	0.00	0.00	86,475,000.00	15,995,804.79	10,992,836.80	0.00	0.00	26,988,641.59	15,825,116.79	10,759,723.27	0.00	0.00	26,584,840.06	801,805,000.00	36,796,358.41	103,801.53	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		889,885,000.00	0.00	889,885,000.00	86,475,000.00	0.00	0.00	0.00	86,475,000.00	15,995,804.79	10,992,836.80	0.00	0.00	26,988,641.59	15,825,116.79	10,759,723.27	0.00	0.00	26,584,840.06	801,805,000.00	36,796,358.41	103,801.53	0.00

Certified Correct:


VIOLETA R. TUAZON
Chief Budget Officer
Date:

Certified Correct:


ERIK JEAN MAYORES
Acting Chief Accountant
Date:

Recommending Approval:


MERLITA R. IBAY
OIC/Executive Director
Date:

Approved By:


WILLIAM I. RAMIREZ
Chairman
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 26 032 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

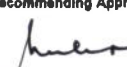
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
If Automatic Appropriations		29,826,000.00	0.00	29,826,000.00	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	29,826,000.00	0.00	0.00	0.00	0.00
Special Accounts in the General Fund		29,826,000.00	0.00	29,826,000.00	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	29,826,000.00	0.00	0.00	0.00	0.00
National Sports Development Fund		29,826,000.00	0.00	29,826,000.00	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	29,826,000.00	0.00	0.00	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	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	29,826,000.00	0.00	0.00	0.00	0.00
Sub-total If Automatic Appropriations		29,826,000.00	0.00	29,826,000.00	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	29,826,000.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	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	29,826,000.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		29,826,000.00	0.00	29,826,000.00	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	29,826,000.00	0.00	0.00	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	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	29,826,000.00	0.00	0.00	0.00	0.00

Certified Correct:

VIOLETA R. TUAZON
Chief Budget Officer
Date:

Certified Correct:

ERIK JEAN MAYORES
Acting Chief Accountant
Date:

Recommending Approval:

MERLITA R. IBAY
Director - Executive Director
Date:

Approved By:

WILLIAM I. RAMIREZ
Chairman
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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: 01 Regular Agency Fund

	Current Year
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (18-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		366,286,560.16	0.00	366,286,560.16	364,286,560.16	0.00	0.00	0.00	364,286,560.16	290,282,509.36	41,787,640.00	0.00	0.00	332,050,149.36	0.00	305,078,286.66	0.00	0.00	305,078,286.66	36,000,000.00	32,236,410.77	26,871,662.70	0.00	
I. Agency Specific Budget		42,814,042.42	0.00	42,814,042.42	7,914,042.42	0.00	0.00	0.00	7,914,042.42	0.00	136,774.20	0.00	0.00	136,774.20	0.00	0.00	0.00	0.00	0.00	36,000,000.00	7,777,286.22	136,774.20	0.00	
General Administration and Support	1000000000000000	298,829.06	0.00	298,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	0.00	0.00	136,774.20	0.00	0.00	0.00	0.00	0.00	0.00	160,054.86	136,774.20	0.00	
General Management and Supervision	100000100001000	298,829.06	0.00	298,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	0.00	0.00	136,774.20	0.00	0.00	0.00	0.00	0.00	0.00	160,054.86	136,774.20	0.00	
CO		298,829.06	0.00	298,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	0.00	0.00	136,774.20	0.00	0.00	0.00	0.00	0.00	0.00	160,054.86	136,774.20	0.00	
Sub-Total, General Administration and Support		298,829.06	0.00	298,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	0.00	0.00	136,774.20	0.00	0.00	0.00	0.00	0.00	0.00	160,054.86	136,774.20	0.00	
PS		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	0.00	0.00	0.00	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	
CO		298,829.06	0.00	298,829.06	296,829.06	0.00	0.00	0.00	296,829.06	0.00	136,774.20	0.00	0.00	136,774.20	0.00	0.00	0.00	0.00	0.00	0.00	160,054.86	136,774.20	0.00	
Operations	3000000000000000	42,817,213.36	0.00	42,817,213.36	7,817,213.36	0.00	0.00	0.00	7,817,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	7,817,213.36	0.00	0.00	
OO : Source of athletic talents widened		42,817,213.36	0.00	42,817,213.36	7,817,213.36	0.00	0.00	0.00	7,817,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	7,817,213.36	0.00	0.00	
AMATEUR SPORTS DEVELOPMENT PROGRAM		42,817,213.36	0.00	42,817,213.36	7,817,213.36	0.00	0.00	0.00	7,817,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	7,817,213.36	0.00	0.00	
Policy and Program Formulation and Amateur Sport Development and Promotion	310100100001000	34,447.80	0.00	34,447.80	34,447.80	0.00	0.00	0.00	34,447.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,447.80	0.00	0.00	
MOOE		34,447.80	0.00	34,447.80	34,447.80	0.00	0.00	0.00	34,447.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,447.80	0.00	0.00	
National Sport for All-Grassroot Centerpiece Program	310100100002000	25,025,188.87	0.00	25,025,188.87	25,188.87	0.00	0.00	0.00	25,188.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,188.87	0.00	0.00	
MOOE		25,025,188.87	0.00	25,025,188.87	25,188.87	0.00	0.00	0.00	25,188.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,188.87	0.00	0.00	
Locally-Funded Project(s)		17,557,578.86	0.00	17,557,578.86	7,557,578.86	0.00	0.00	0.00	7,557,578.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,557,578.86	0.00	0.00	
Preparation, Housing, Training and Participation for the 2018 SEA Games	310100200003000	8,648,899.36	0.00	8,648,899.36	8,648,899.36	0.00	0.00	0.00	8,648,899.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,648,899.36	0.00	0.00	
MOOE		8,648,899.36	0.00	8,648,899.36	8,648,899.36	0.00	0.00	0.00	8,648,899.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,648,899.36	0.00	0.00	
Training and Competition for Amis Sports	310100200008000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	
MOOE		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	
Training for Bowling Sports	310100200007000	910,807.53	0.00	910,807.53	910,807.53	0.00	0.00	0.00	910,807.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,807.53	0.00	0.00	
MOOE		910,807.53	0.00	910,807.53	910,807.53	0.00	0.00	0.00	910,807.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,807.53	0.00	0.00	

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 28 032 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations									Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (18-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		42,817,213.36	0.00	42,817,213.36	7,817,213.36	0.00	0.00	0.00	7,817,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	7,817,213.36	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		42,817,213.36	0.00	42,817,213.36	7,817,213.36	0.00	0.00	0.00	7,817,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	7,817,213.36	0.00	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
I. Special Purpose Fund		366,375,517.74	0.00	366,375,517.74	366,375,517.74	0.00	0.00	0.00	366,375,517.74	290,282,506.36	41,630,866.83	0.00	0.00	331,913,375.19	0.00	305,078,286.66	0.00	0.00	305,078,286.66	0.00	24,462,142.55	26,835,066.53	0.00
General Administration and Support	1000000000000000	366,375,517.74	0.00	366,375,517.74	366,375,517.74	0.00	0.00	0.00	366,375,517.74	290,282,506.36	41,630,866.83	0.00	0.00	331,913,375.19	0.00	305,078,286.66	0.00	0.00	305,078,286.66	0.00	24,462,142.55	26,835,066.53	0.00
General Management and Supervision	100000100001000	366,375,517.74	0.00	366,375,517.74	366,375,517.74	0.00	0.00	0.00	366,375,517.74	290,282,506.36	41,630,866.83	0.00	0.00	331,913,375.19	0.00	305,078,286.66	0.00	0.00	305,078,286.66	0.00	24,462,142.55	26,835,066.53	0.00
MOOE		366,375,517.74	0.00	366,375,517.74	366,375,517.74	0.00	0.00	0.00	366,375,517.74	290,282,506.36	41,630,866.83	0.00	0.00	331,913,375.19	0.00	305,078,286.66	0.00	0.00	305,078,286.66	0.00	24,462,142.55	26,835,066.53	0.00
Sub-Total, General Administration and Support		366,375,517.74	0.00	366,375,517.74	366,375,517.74	0.00	0.00	0.00	366,375,517.74	290,282,506.36	41,630,866.83	0.00	0.00	331,913,375.19	0.00	305,078,286.66	0.00	0.00	305,078,286.66	0.00	24,462,142.55	26,835,066.53	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		366,375,517.74	0.00	366,375,517.74	366,375,517.74	0.00	0.00	0.00	366,375,517.74	290,282,506.36	41,630,866.83	0.00	0.00	331,913,375.19	0.00	305,078,286.66	0.00	0.00	305,078,286.66	0.00	24,462,142.55	26,835,066.53	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		366,289,580.10	0.00	366,289,580.10	364,289,580.10	0.00	0.00	0.00	364,289,580.10	290,282,506.36	41,787,840.00	0.00	0.00	332,060,146.36	0.00	305,078,286.66	0.00	0.00	305,078,286.66	36,000,000.00	32,239,410.77	28,971,862.73	0.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		366,992,731.10	0.00	366,992,731.10	363,992,731.10	0.00	0.00	0.00	363,992,731.10	290,282,506.36	41,630,866.83	0.00	0.00	331,913,375.19	0.00	305,078,286.66	0.00	0.00	305,078,286.66	36,000,000.00	32,078,366.91	26,835,066.53	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		299,829.00	0.00	299,829.00	299,829.00	0.00	0.00	0.00	299,829.00	0.00	136,774.20	0.00	0.00	136,774.20	0.00	0.00	0.00	0.00	0.00	0.00	160,054.80	136,774.20	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

VIOLETA R. TUAZON

Chief Budget Officer

JEAN MAYORES

Acting Chief Accountant

MERLITA R. IBAY

Old - Executive Director

WILLIAM I. RAMIREZ

Chairman

Date:

Date:

Date:

Date: