QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending December 31, 2021

: Other Executive Offices Department

Agency : Philippine Sports Commission Operating Unit : < not applicable >

Organization Code (UACS) : 26 032 0000000

Fund Cluster : 05 - Internally Generated Funds

		REVENUE		Actual Rever	nue and Other Receipts C	ollections		Cumulat	ive Remittance/Deposits	s to Date	Varia	ance	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		1,508,000,000.00	212,436,053.66	151,724,215.32	181,803,754.04	264,996,672.00	810,960,695.02	0.00	0.00	0.00	(697,039,304.98)	-46 %	
Revenue Collections		1,508,000,000.00	212,436,053.66	151,724,215.32	181,803,754.04	264,996,672.00	810,960,695.02	0.00	0.00	0.00	(697,039,304.98)	-46 %	
Cash Receipts		1,508,000,000.00	212,436,053.66	151,724,215.32	181,803,754.04	264,996,672.00	810,960,695.02	0.00	0.00	0.00	(697,039,304.98)	-46 %	
Non-Tax		1,508,000,000.00	212,436,053.66	151,724,215.32	181,803,754.04	264,996,672.00	810,960,695.02	0.00	0.00	0.00	(697,039,304.98)	-46 %	
Rent/Lease Income	4020205000	5,000,000.00	625,290.61	411,558.72	42,130.29	603,070.92	1,682,050.54	0.00	0.00	0.00	(3,317,949.46)	-66 %	
Share from PAGCOR/PCSO	4040102000	1,500,000,000.00	211,176,092.27	150,923,179.50	181,751,147.55	263,995,842.74	807,846,262.06	0.00	0.00	0.00	(692,153,737.94)	-46 %	
Other Gains	4050199000	3,000,000.00	634,670.78	389,477.10	10,476.20	397,758.34	1,432,382.42	0.00	0.00	0.00	(1,567,617.58)	-52 %	
TOTAL		1,508,000,000.00	212,436,053.66	151,724,215.32	181,803,754.04	264,996,672.00	810,960,695.02	0.00	0.00	0.00	(697,039,304.98)	-46 %	

Certified Correct: ayous ERIK JEAN A. MAYORES

Recommending Approval: GUILLERMO BINOY, JR

Approved By: WILLIAM I. RAMIREZ

Agency Head

Date: January 26, 2022

Acting-Chief Accounting Division

Date: January 26, 2022 Rk

OIC-Executive Director Date: January 26, 2022

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2021 (In Pesos)

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

CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTU	AL REVENUE A	ND OTHER REC	EIPTS/COLLEC	TIONS	CUMULATIV	E REMITTANC TO DATE	E /DEPOSITS	Remarks		
OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Kemarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101) B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Rent Income Share from PAGCOR/ PCSO Miscellaneous Income	40202050 00 40401020 00 40501990 00	5,000,000.00 1,500,000,000.00 3,000,000.00	625,290.61 211,176,092.27 634,670.78	411,558.72 150,923,179.50 389,477.10	42,130.29 181,751,147.55 10,476.20	603,070.92 263,995,842.74 397,758.34	1,682,050.54 807,846,262.06 1,432,382.42			-	-		
D. Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-		-					
TOTAL		1,508,000,000.00	212,436,053.66	151,724,215.32	181,803,754.04	264,996,672.00	810,960,695.02					<u>0.00</u> %	
Certified Correct: ERIK JEAN A. MAYORES Acting - Chief of Accounting Division Date:January 26, 2022				Certified Correct: GUILLERMOB OIC - Executive D Date:January 26, 2	birector					Approved By: WILLIAM I. R Agency Head/De Secretary/ Date:January 26,	AMIREZ partment		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Other Executive Offices Agency : Philippine Sports Commission Operating Unit : < not applicable > Organization Code (UACS) : 26 032 000000

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Fund Cluster : 05 - Internally Generated Funds

		REVENUE		Actual Revenu	e and Other Receipts (Collections		Cumulativ	e Remittance/Deposits	to Date	Varian		
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec, 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
1	2	3	4	5	6	7	8=[{6+(-}7)-8+9]	9	10	11=(9÷10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		1,508,000,000.00	212,436,053.66	151,724,215.32	191,165,845.94	0.00	555,326,114.92	0.00	0.00	0.00	(952,673,885.08)	-63 %	
Revenue Collections		1,508,000,000.00	212,436,053.66	151,724,215.32	191,165,845.94	0.00	555,326,114.92	0.00	0.00	0.00	(952,673,885.08)	-63 %	
Cash Receipts		1,508,000,000.00	212,436,053.66	151,724,215.32	191,165,845.94	0.00	555,326,114.92	0.00	0.00	0.00	(952,673,885.08)	-63 %	
Non-Tax		1,508,000,000.00	212,436,053.66	151,724,215.32	191,165,845.94	0.00	555,328,114.92	0.00	0.00	0.00	(952,673,885.08)	-63 %	
Rent/Lease Income	4020205000	5,000,000.00	625,290.61	411,558.72	42,130.29	0.00	1.078,979.62	0.00	0.00	0.00	(3,921,020.38)	-78 %	
Share from PAGCOR/PCSO	4040102000	1,500,000,000.00	211,176,092.27	150,923,179.50	181,751,147.55	0.00	543,850,419.32	0.00	0.00	0.00	(956,149,580.68)	-64 %	
Other Gains	4050199000	3,000,000.00	634,670.78	389,477.10	9,372,568.10	0.00	10,396,715.98	0.00	0.00	0.00	7,396,715.98	247 %	
TOTAL		1,508,000,000.00	212,436,053.66	151,724,215.32	191,165,845.94	0.00	555,326,114.92	0.00	0.00	0.00	(952,673,885.08)	-63 %	

Certified Correc EBIK JEAN A. MAYORES

Acting - Chief Accounting Division

Date: October 18, 2021

Recommenting Approval: GUILLERMO MROY JR. OIC- Executive Director

Date: October 18, 2021

Approved B WILLIAM I. RAMIREZ

Agency Head Date: October 18, 2021

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending June 30, 2021

: Other Executive Offices : Philippine Sports Commission t :< not applicable >

 Operating Unit
 : < not applicable >

 Organization Code (UACS)
 : 26 032 0000000

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Department Agency

Fund Cluster : 05 - Internally Generated Funds

		REVENUE	Actual Revenue and Other Receipts Collections						ive Remittance/Deposite	to Date	Varia		
Classelfication/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Aanual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 39	ård Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	*	Remarice
1	2	3	4	5	6	7	\$ =[[\$+{-}7]-8+\$]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	16
Internally Generated Funds		1,508,000,000.00	212,438,053.68	151,724,215.32	0.00	0.00	364,160,268.98	0.00	0.00	0.00	(1,143,839,731.02)	-76 %	
Revenue Collections		1,508,000,000.00	212,436,053.66	151,724,215.32	0.00	0.00	364,160,268.98	0.00	0.00	0.00	(1,143,839,731.02)	-76 %	
Cash Receipts		1,608,000,000.00	212,436,053,66	151,724,215.32	0.00	0.00	364, 160, 268.98	0.00	0,00	0.00	(1,143,839,731.02)	-76 %	
Non-Tax		1,505,000,000,00	212,436,053.66	151,724,215.32	0.00	0.00	364, 160, 258.98	0.00	0.00	0.00	(1,143,839,731.02)	-76 %	· · ·
ReniA.case Income	4020205000	5,000,000.00	625,290.61	411,558.72	0.00	0.00	1,036,849.33	0.00	0.00	0.00	(3,963,150.67)	79 %	•
Share from PAGCOR/PCSO	4040102000	1,500,000,000.00	211,176,092.27	150,023,179,50	0.00	0.00	362,099,271.77	0.00	0.00	0.00	(1,137,900,728.23)	-76 %	
Other Gains	4050199000	3,000,000,00	634,670.78	389,477.10	0.00	0.00	1,024,147.88	0.00	0.00	0.00	(1,975,652,12)	-66 %	
TOTAL		1,508,000,000.00	212,438,053.66	151,724,215.32	0.00	0.00	364,150,268.96	0.00	0.00	0.00	(1,143,839,731.02)	-76 %	

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Arting - Chief Accounting Division

Date: July 26, 2021

GUILLERMO LIROY JR. OIC- Executive Director

Date: July 26, 2021

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CELIA H. KIRAM OIC-Commissioner

Date: July 26, 2021

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department	Other Executive Offices	
Agency	: Philippine Sports Commission	
Operating Unit	<pre>: < not applicable ></pre>	
Organization Code (UACS)	: 26 032 000000	
Fund Cluster	: 05 - Internally Generated Funds	

÷	und onsen . 00 - Internetly Centeration r chos				Actual Revenue and Other Receipts Collections Cumulative Remittance/Deposits to Date											
		UACS CODE		REVENUE	Actual Revenue and Other Receipts Collections					Camateo	ve romaterice/Deposite		Dete Variance :			
	Classelfication/Sources of Revenue and Other Receipts		TARGET (Annual) per BESF	tst Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	*	Remarks		
	1	2	3	4	5	6	7	8=[{6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
-	ternally Generated Funds		1,506,000,000.00	212,438,053.66	0.00	0.00	0.00	212,438,063.86	0.00	0.00	0.00	(1,295,563,946.34)				
R	evenue Collections		1,508,000,000.00	212,438,053.66	0,00	0.00	0.00	212,436,053.66	0.00	0,00	0.00	(1,295,563,946.34)	·86 %			
r 45	ash Receipts		1,508,000,000.00	212,438,053.66	0.00	0.00	0.00	212,436,053.66	0.00	0.00	0,00		the second s			
	on-Tex		1,608,000,000.00	212,436,053.66	0.00	0.00	0.00	212,436,053.66	0.00	0.00	0.00	and the second se				
- R	ant/Lease Income	4020205000	5,000,000.00	625,290.61	0.00	0.00	9.00	625,290.61	0.00	0.00	0.00	(4,374,709.39)				
5	hare from PAGCOR/PCSO	4040102000	1,500,000,000,00	211,176,092.27	Đ.00	0.00	0.00	211,176,092.27	0.00	0.00	0.00	(1,288,823,907.73)				
6	ther Gains	4050199000	3,000,000.00	634,670,78	0.00	0.00	0.00	634,670.78	0.00	0.00	0.00	(2,365,329.22)				
	OTAL.		1,508,000,000.00	212,438,053.66	0.00	0.00	0.00	212,436,053.66	0.00	0.00	0.00	(1,295,583,946.34)	-86 %	L		

ERIK JEAN & MAYORES "Rk

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Chief Accountant

Date: 2021-04-30 01:32:54

GUILLERMO OIC- Executive Director

Date: 2021-04-30 01:33:44

Jagen WILLIAM I. RAMIREZ

Agency Head Date: 2021-04-30 01:38:07 Ψ.

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