


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

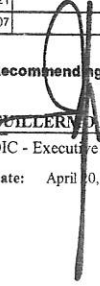
Department : Other Executive Offices
 Agency : Philippine Sports Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 032 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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	%	
1	2	3	4	5	6	7	8=[(6+(-17))-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		960,880,000.00	261,222,089.07	0.00	0.00	0.00	261,222,089.07	0.00	0.00	0.00	(699,657,910.93)	-73 %	
Non-Revenue Collections/Other Receipts		960,880,000.00	261,222,089.07	0.00	0.00	0.00	261,222,089.07	0.00	0.00	0.00	(699,657,910.93)	-73 %	
Cash Receipts		960,880,000.00	261,222,089.07	0.00	0.00	0.00	261,222,089.07	0.00	0.00	0.00	(699,657,910.93)	-73 %	
Non-Tax		960,880,000.00	261,222,089.07	0.00	0.00	0.00	261,222,089.07	0.00	0.00	0.00	(699,657,910.93)	-73 %	
Rent/Lease Income	4020205000	480,000.00	471,484.30	0.00	0.00	0.00	471,484.30	0.00	0.00	0.00	(8,515.70)	-2 %	
Share from PAGCOR/PCSO	4040102000	960,000,000.00	259,955,442.56	0.00	0.00	0.00	259,955,442.56	0.00	0.00	0.00	(700,044,557.44)	-73 %	
Other Gains	4050199000	400,000.00	795,162.21	0.00	0.00	0.00	795,162.21	0.00	0.00	0.00	395,162.21	99 %	
TOTAL		960,880,000.00	261,222,089.07	0.00	0.00	0.00	261,222,089.07	0.00	0.00	0.00	(699,657,910.93)	-73 %	

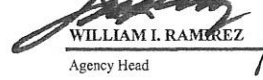
Certified Correct:


ERIK JEAN A. MAYORES
 Acting - Chief of Accounting Division
 Date: April 20, 2022

Recommending Approval:


GUILLERMO B. IROY JR.
 OIC - Executive Director
 Date: April 20, 2022

Approved By:


WILLIAM I. RAMIREZ
 Agency Head
 Date: April 20, 2022