

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2022
(In Pesos)

BAR No. 2

Department Other Executive Office
Agency/OU Philippine Sports Commission
Fund Cluster 01 101 101

Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	18,836,756.38	1,811,949.00	20,648,705.38	18,298,450.96	2,350,254.42	
Sub-total	18,836,756.38	1,811,949.00	20,648,705.38	18,298,450.96	2,350,254.42	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	19,830,329.86		19,830,329.86	-17,158,829.55	36,989,159.41	
Sub-total	19,830,329.86	0.00	19,830,329.86	-17,158,829.55	36,989,159.41	
Total, Programs	38,667,086.24	1,811,949.00	40,479,035.24	1,139,621.41	39,339,413.83	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	318,008,747.72	68,000,000.00	386,008,747.72	108,835,151.70	277,173,596.02	
Sub-total	318,008,747.72	68,000,000.00	386,008,747.72	108,835,151.70	277,173,596.02	
Total, Projects	318,008,747.72	68,000,000.00	386,008,747.72	108,835,151.70	277,173,596.02	
TOTAL, CURRENT YEAR BUDGET	356,675,833.96	69,811,949.00	426,487,782.96	109,974,773.11	316,513,009.85	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO	175,470.76		175,470.76	49,002.00	126,468.76	
Sub-total	175,470.76	0.00	175,470.76	49,002.00	126,468.76	
OPERATIONS						
PS, MOOE or CO	307,655,345.79		307,655,345.79	37,589,714.77	270,065,631.02	
Sub-total	307,655,345.79	0.00	307,655,345.79	37,589,714.77	270,065,631.02	
BAYANIHAN 2 ACT						
PS, MOOE or CO			0.00		0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	307,830,816.55	0.00	307,830,816.55	37,638,716.77	270,192,099.78	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	307,830,816.55	0.00	307,830,816.55	37,638,716.77	270,192,099.78	
GRAND TOTAL	664,506,650.51	69,811,949.00	734,318,599.51	147,613,489.88	586,705,109.63	


VIOLETA R. TUAZON
Chief, Budget Division

Certified Correct:


ERIK JEAN A. MAYORES
Acting Chief, Accounting Division

Noted by:


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

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2022
(In Pesos)

BAR No. 2

Department Other Executive Office
Agency/OU Philippine Sports Commission
Fund Cluster 03 104 377

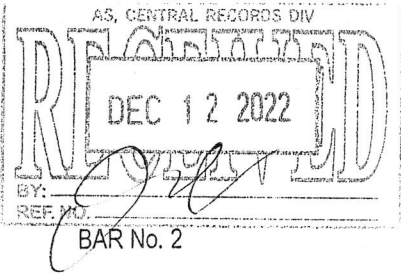
Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	7,563,466.29		7,563,466.29	7,339,670.53	223,795.76	
Sub-total	7,563,466.29	0.00	7,563,466.29	7,339,670.53	223,795.76	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	2,137.99		2,137.99		2,137.99	
Sub-total	2,137.99	0.00	2,137.99	0.00	2,137.99	
Total, Programs	7,565,604.28	0.00	7,565,604.28	7,339,670.53	225,933.75	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, CURRENT YEAR BUDGET	7,565,604.28	0.00	7,565,604.28	7,339,670.53	225,933.75	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	7,565,604.28	0.00	7,565,604.28	7,339,670.53	225,933.75	


VIOLETA R. TUAZON
Chief, Budget Division

Certified Correct: 
ERIK JEAN A. MAYORES
Acting Chief, Accounting Division

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

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, 2022
(In Pesos)



Department: Other Executive Office
Agency/OU: Philippine Sports Commission
Fund Cluster: 03 104 377

Program / Activity / Projects Class (1)	Allotment	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
		Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET							
PROGRAMS							
GASS							
PS, MOOE or CO			13,503,015.00	13,503,015.00	5,939,548.71	7,563,466.29	
Sub-total		0.00	13,503,015.00	13,503,015.00	5,939,548.71	7,563,466.29	
SUPPORT TO OPERATIONS							
PS, MOOE or CO							
Sub-total		0.00	0.00	0.00	0.00	0.00	
OPERATIONS							
PS, MOOE or CO			14,155,872.00	14,155,872.00	14,153,734.01	2,137.99	
Sub-total		0.00	14,155,872.00	14,155,872.00	14,153,734.01	2,137.99	
Total, Programs		0.00	27,658,887.00	27,658,887.00	20,093,282.72	7,565,604.28	
PROJECTS							
LOCALLY-FUNDED PROJECTS							
PS, MOOE or CO							
Sub-total		0.00	0.00	0.00	0.00	0.00	
Total, Projects		0.00	0.00	0.00	0.00	0.00	
TOTAL, CURRENT YEAR BUDGET		0.00	27,658,887.00	27,658,887.00	20,093,282.72	7,565,604.28	
PRIOR YEAR'S BUDGET (Cont. Appro.)							
PROGRAMS							
GASS							
PS, MOOE or CO							
Sub-total		0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS							
PS, MOOE or CO							
Sub-total		0.00	0.00	0.00	0.00	0.00	
OPERATIONS							
PS, MOOE or CO							
Sub-total		0.00	0.00	0.00	0.00	0.00	
Total, Programs		0.00	0.00	0.00	0.00	0.00	
PROJECTS							
LOCALLY-FUNDED PROJECTS							
PS, MOOE or CO							
Sub-total		0.00	0.00	0.00	0.00	0.00	
Total, Projects		0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET		0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	27,658,887.00	27,658,887.00	20,093,282.72	7,565,604.28	

VIOLETA R. TUAZON
Chief, Budget Division

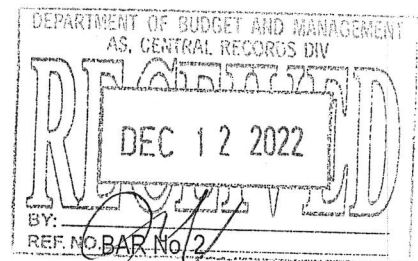
Certified Correct:

ERIK JEAN A. MAYORES
Acting Chief, Accounting Division

Noted by:

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

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, 2022
(In Pesos)



Department Other Executive Office
Agency/OU Philippine Sports Commission
Fund Cluster 01 101 101

Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	27,829,681.50	2,837,618.00	30,667,299.50	11,825,232.60	18,842,066.90	
Sub-total	27,829,681.50	2,837,618.00	30,667,299.50	11,825,232.60	18,842,066.90	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	88,288,573.98		88,288,573.98	68,463,554.64	19,825,019.34	
Sub-total	88,288,573.98	0.00	88,288,573.98	68,463,554.64	19,825,019.34	
Total, Programs	116,118,255.48	2,837,618.00	118,955,873.48	80,288,787.24	38,667,086.24	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	321,595,110.77	45,000,000.00	366,595,110.77	113,586,363.05	253,008,747.72	
Sub-total	321,595,110.77	45,000,000.00	366,595,110.77	113,586,363.05	253,008,747.72	
Total, Projects	321,595,110.77	45,000,000.00	366,595,110.77	113,586,363.05	253,008,747.72	
TOTAL, CURRENT YEAR BUDGET	437,713,366.25	47,837,618.00	485,550,984.25	193,875,150.29	291,675,833.96	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO	8,387,055.84		8,387,055.84	8,211,585.08	175,470.76	
Sub-total	8,387,055.84	0.00	8,387,055.84	8,211,585.08	175,470.76	
OPERATIONS						
PS, MOOE or CO	314,793,648.60		314,793,648.60	7,138,302.81	307,655,345.79	
Sub-total	314,793,648.60	0.00	314,793,648.60	7,138,302.81	307,655,345.79	
BAYANIHAN 2 ACT						
PS, MOOE or CO			0.00		0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	323,180,704.44	0.00	323,180,704.44	15,349,887.89	307,830,816.55	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	323,180,704.44	0.00	323,180,704.44	15,349,887.89	307,830,816.55	
GRAND TOTAL	760,894,070.69	47,837,618.00	808,731,688.69	209,225,038.18	599,506,650.51	

VIOLETA R. TUAZON
Chief, Budget Division

Certified Correct:
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Acting Chief, Accounting Division

Noted by:
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OIC-Executive Director

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 2022

(In Pesos)



Department
Agency/OU
Fund Cluster

Other Executive Office
Philippine Sports Commission
01 101 101

Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	60,543,359.74		60,543,359.74	32,713,678.24	27,829,681.50	
Sub-total	60,543,359.74	0.00	60,543,359.74	32,713,678.24	27,829,681.50	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	116,962,283.61		116,962,283.61	28,673,709.63	88,288,573.98	
Sub-total	116,962,283.61	0.00	116,962,283.61	28,673,709.63	88,288,573.98	
Total, Programs	177,505,643.35	0.00	177,505,643.35	61,387,387.87	116,118,255.48	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	70,000,000.00	312,000,000.00	382,000,000.00	60,404,889.23	321,595,110.77	
Sub-total	70,000,000.00	312,000,000.00	382,000,000.00	60,404,889.23	321,595,110.77	
Total, Projects	70,000,000.00	312,000,000.00	382,000,000.00	60,404,889.23	321,595,110.77	
TOTAL, CURRENT YEAR BUDGET	247,505,643.35	312,000,000.00	559,505,643.35	121,792,277.10	437,713,366.25	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO	22,928,476.69		22,928,476.69	14,541,420.85	8,387,055.84	
Sub-total	22,928,476.69	0.00	22,928,476.69	14,541,420.85	8,387,055.84	
OPERATIONS						
PS, MOOE or CO	421,907,164.77	10,000,000.00	431,907,164.77	117,113,516.17	314,793,648.60	
Sub-total	421,907,164.77	10,000,000.00	431,907,164.77	117,113,516.17	314,793,648.60	
BAYANIHAN 2 ACT						
PS, MOOE or CO			0.00		0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	444,835,641.46	10,000,000.00	454,835,641.46	131,654,937.02	323,180,704.44	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	444,835,641.46	10,000,000.00	454,835,641.46	131,654,937.02	323,180,704.44	
GRAND TOTAL	692,341,284.81	322,000,000.00	1,014,341,284.81	253,447,214.12	760,894,070.69	

VIOLETA R. TUAZON
Chief, Budget Division

Certified Correct:

ERIK JEAN A. MAYORES
Acting Chief, Accounting Division

Noted by:

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

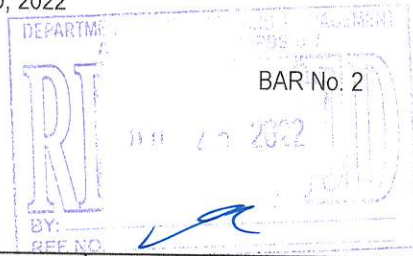
FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 2022

(In Pesos)

Department
Agency/OU
Fund Cluster

Other Executive Office
Philippine Sports Commission
03 104 377



Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, CURRENT YEAR BUDGET	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

VIOLETA R. TUAZON
Chief, Budget Division

ERIK JEAN A. MAYORES
Acting Chief, Accounting Division

Noted by:

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

FINANCIAL REPORT OF OPERATION
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(In Pesos)

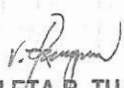
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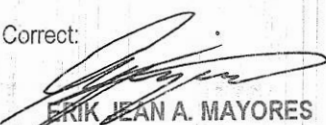
Department Other Executive Office
Agency/OU Philippine Sports Commission
Fund Cluster 01 101 101

Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	84,032,000.00		84,032,000.00	23,488,640.26	60,543,359.74	
Sub-total	84,032,000.00	0.00	84,032,000.00	23,488,640.26	60,543,359.74	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	132,717,000.00		132,717,000.00	15,754,716.39	116,962,283.61	
Sub-total	132,717,000.00	0.00	132,717,000.00	15,754,716.39	116,962,283.61	
Total, Programs	216,749,000.00	0.00	216,749,000.00	39,243,356.65	177,505,643.35	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	70,000,000.00	0.00	70,000,000.00		70,000,000.00	
Sub-total	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	
Total, Projects	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	
TOTAL, CURRENT YEAR BUDGET	286,749,000.00	0.00	286,749,000.00	39,243,356.65	247,505,643.35	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO	44,387,819.03		44,387,819.03	21,459,342.34	22,928,476.69	
Sub-total	44,387,819.03	0.00	44,387,819.03	21,459,342.34	22,928,476.69	
OPERATIONS						
PS, MOOE or CO	500,454,647.43		500,454,647.43	78,547,482.66	421,907,164.77	
Sub-total	500,454,647.43	0.00	500,454,647.43	78,547,482.66	421,907,164.77	
BAYANIHAN 2 ACT						
PS, MOOE or CO			0.00		0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	544,842,466.46	0.00	544,842,466.46	100,006,825.00	444,835,641.46	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	544,842,466.46	0.00	544,842,466.46	100,006,825.00	444,835,641.46	
GRAND TOTAL	831,591,466.46	0.00	831,591,466.46	139,250,181.65	692,341,284.81	

Certified Correct:

Noted by:


VIOLETA R. TUAZON
Chief, Budget Division


ERIK JEAN A. MAYORES
Acting Chief, Accounting Division


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

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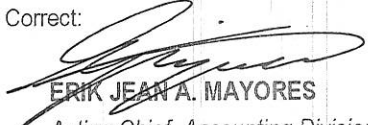
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Department Other Executive Office
 Agency/OU Philippine Sports Commission
 Fund Cluster 03 104 377

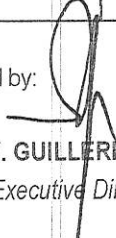
Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, CURRENT YEAR BUDGET	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	3.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	


VIOLETA R. TUAZON
 Chief, Budget Division

Certified Correct:


ERIK JEAN A. MAYORES
 Acting Chief, Accounting Division

Noted by:


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