

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2018
 (In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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.)													
Affiliation Fees	40202020 00	95,000.00	8,000.00	24,000.00	-	-	32,000.00	-	-	-	-	-	-
Rent Income	40202050 00	22,175,000.00	2,700,498.30	4,812,696.16	-	-	7,513,194.46	-	-	-	-	-	-
Income from Grants and Donations	40402010 00	2,400,000.00	-	-	-	-	-	-	-	-	-	-	-
Interest Income	40202210 00	-	-	705,411.59	-	-	705,411.59	-	-	-	-	-	-
Share from PAGCOR/ PCSO	40401020 00	1,210,000,000.00	233,338,009.43	258,556,940.10	-	-	491,894,949.53	-	-	-	-	-	-
Miscellaneous Income	40501990 00	550,000.00	181,600.00	328,102.25	-	-	509,702.25	-	-	-	-	-	-
D. Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,235,220,000.00	236,228,107.73	264,427,150.10			500,655,257.83					0.00%	

Certified Correct: Belinda C. David
 Acting - Chief of Accounting Division

Date: _____

Approved By: William Ramirez
 Agency Head/ Department Secretary/
 Authorized Representative

Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (In Pesos)

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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.)													
Affiliation Fees	40202020.00	95,000.00	8,000.00										
Rent Income	40202050.00	22,175,000.00	2,700,498.30										
Income from Grants and Donations	40402010.00	2,400,000.00											
Interest Income	40202210.00												
Share from PAGCOR/ PCSO	40401020.00	1,210,000,000.00	233,338,009.43										
Miscellaneous Income	40501990.00	550,000.00	181,600.00										
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		1,235,220,000.00	236,228,107.73									0.00%	

Certified Correct:

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