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#### FINANCIAL REPORT OF OPERATION

For the Quarter Ending September 30, 2021 (In Pesos)

BAR No. 2

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

	A	vailable Allotment		Obligations Incurred This Quarter	Unobligated Balance of Allotment	
Program / Activity / Projects Allotment Class	Balance Previous Quarter	This Quarter	Total			Remark
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
CURRENT YEAR BUDGET						
PROGRAMS						
GASS					1 11 11 11	
PS, MOOE or CO	228,648,266.07		228,648,266.07	92,667,027.61	135,981,238.46	
Sub-total	228,648,266.07	0.00	228,648,266.07	92,667,027.61	135,981,238.46	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS					HER HELL	
PS, MOOE or CO	121,276,671.57		121,276,671.57	43,398,883.78	77,877,787.79	
Sub-total	121,276,671.57	0.00	121,276,671.57	43,398,883.78	77,877,787.79	
Total, Programs	349,924,937.64	0.00	349,924,937.64	136,065,911.39	213,859,026.25	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	513,473,803.59	8,709,000.00	522,182,803.59	116,070,848.95	406,111,954.64	
Sub-total	513,473,803.59	8,709,000.00	522,182,803.59	116,070,848.95	406,111,954.64	
Total, Projects	513,473,803.59	8,709,000.00	522,182,803.59	116,070,848.95	406,111,954.64	
FOTAL, CURRENT YEAR BUDGET	863,398,741.23	8,709,000.00	872,107,741.23	252,136,760.34	619,970,980.89	
DDIOD VEAD'S BUIDCET (Cost Appro.)				fa a a s		
PRIOR YEAR'S BUDGET (Cont. Appro.) PROGRAMS						
GASS						
PS. MOOE or CO	404 000 05		404 000 05	101 000 05		
Sub-total	121,299.85 121,299.85	0.00	121,299.85 121,299.85	121,299.85 121,299.85	0.00	
OPERATIONS	121,299.85	0.00	121,299.85	121,299.85	0.00	
PS, MOOE or CO	5 175 457 00		E 17E 1E7 00	E 47E 4E7 00	0.00	
Sub-total	5,175,457.98 5,175,457.98	0.00	5,175,457.98	5,175,457.98	0.00	
BAYANIHAN 2 ACT	0,175,457.98	0.00	5,175,457.98	5,175,457.98	0.00	
PS. MOOE or CO	6,207,139.99		6,207,139.99	6 440 274 42	00 000 50	
Sub-total	6,207,139.99	0.00	6,207,139.99	6,110,271.43 6,110,271.43	96,868.56 96,868.56	
Total, Programs	11,503,897.82	0.00	11,503,897.82	11,407,029.26	96,868.56	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	. 1,401,023.20	30,000.30	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO					11	
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	11,503,897.82	0.00	11,503,897.82	11,407,029.26	96,868.56	
GRAND TOTAL	874,902,639.05	8,709,000.00	883,611,639.05	263,543,789.60	620,067,849.45	

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

For the Quarter Ending September 30, 2021 (In Pesos)

BAR No. 2

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

Fund Cluster

	A	vailable Allotment		Obligations Incurred This Quarter	Unobligated Balance of Allotment	
Program / Activity / Projects Allotment Class	Balance Previous Quarter	This Quarter	Total			Remark
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
CURRENT YEAR BUDGET						-
PROGRAMS			4 1 1 1			
GASS					H	
PS, MOOE or CO		11 11 11				
Sub-total	0.00	0.00	0.00	D.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	40 1 10 13	12 4				
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS		11 11 11	a all and			
PS, MOOE or CO	100	200		100		
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		10.00				
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS		1 121				
PS, MOOE or CO			a hijidi bilani			
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	
000 15070					1 1 1 1 1 1 1 1 1 1	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO					100	
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects OTAL, 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	
INAND IOTAL	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

VIOLETA R. TUAZON Chief, Budget Division

ERIK JEAN K. MAYORES
Acting Chief, Accounting Division

Noted by:

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

For the Quarter Ending June 30, 2021 (In Pesos)



BAR No. 2

Department

Other Executive Office

Agency/OU

Philippine Sports Commission

Fund Cluster

<u>01 101 101</u>

·	/	Available Allotme	ent			
Program / Activity / Projects Allotmen Class	Previous	This Quarter	Total	Obligations Incurred This	Unobligated Balance of Allotment	Ren
(1)	Quarter (2)	(3)	(4)=(2)+(3)	Quarter (5)	(6)=(4)-(5)	(7
CURRENT YEAR BUDGET	\2/	(5)	(4)-(2)-(3)	(0)	(0), (4) (0)	
PROGRAMS					: -	
GASS					·	
PS, MOOE or CO	290,590,970.02	1	290,590,970.02	61,942,703.95	228,648,266.07	
Sub-total	290,590,970.02	0.00	<del></del>	· +	228,648,266.07	,
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	140,316,866.31	29,104,000.00	169,420,866.31	19,040,194.74	150,380,671,57	
Sub-total	140,316,866.31	29,104,000.00	169,420,866.31	19,040,194.74	150,380,671.57	
Total, Programs	430,907,836.33	29,104,000.00	460,011,836,33	80,982,898.69	379,028,937.64	
PROJECTS						
LOCALLY-FUNDED PROJECTS	]			Ì		
PS, MOOE or CO	722,239,292.98	0.00	722,239,292.98	237,869,489.39	484,369,803.59	
Sub-total	722,239,292.98	0.00	722,239,292.98	237,869,489.39	484,369,803.59	
Total, Projects	722,239,292.98	0.00	722,239,292.98	237,869,489.39	484,369,803.59	
TOTAL, CURRENT YEAR BUDGET	1,153,147,129.31	29,104,000.00	1,182,251,129.31	318,852,388.08	863,398,741.23	
			}	ļ	1	
PRIOR YEAR'S BUDGET (Cont. Appri	D.)					
PROGRAMS						
GASS	[ [			ſ		
PS, MOOE or CO	121,648.72		121,648.72	121,299.85	348.87	
Sub-total	121,648.72	0.00	121,648.72	121,299.85	348.87	
OPERATIONS	0.00,000		'			
PS, MOGE or CO	6,004,916.68	0.00	6,004,916.68	5,175,457.98	829,458.70	
Sub-total BAYANIHAN 2 ACT	6,004,916.68	0.00	6,004,916.68	5,175,457.98	829,458.70	
PS, MOOE or CO	6 207 120 00		6 207 430 00	6 110 071 40	06 369 50	
Sub-total	6,207,139.99	0.00	6,207,139.99	6,110,271.43	96,868,56	
Total, Programs	6,207,139,99	0.00	6,207,139.99	6,110,271.43	96,868.56	
rosus rograma	12,333,705,39	0.00	12,333,705.39	11,407,029.26	926,676.13	
PROJECTS						
LOCALLY-FUNDED PROJECTS			1			
PS, MOOE or CO			Ì			
	0.00	0,00	0,00	0.00	0.00	
Sub-total		0,00		0.00	0,00	
Sub-total	0.00	o ool	11 13111			
	0.00 12,333,705.39	0.00	0,00 12,333,705.39	11,407,029.26	926,676.13	

Certified Correct:

VIOLETA RETUAZON Chief, Budget Division ERIK JEAN A. MAYORES

Acting Chief, Accounting Division

Noted by:

ATTY. GUILLERNO B. IROY, JR.

OIC-Executive Divertor

For the Quarter Ending June 30, 2021 (In Pesos)



BAR No. 2

Department

Other Executive Office

Agency/OU

Philippine Sports Commission

Fund Cluster

03 104 377

	·,	vailable Aliotmer	nt			
Program / Activity / Projects Allotment Class	Balance Previous Quarter	This Quarter	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remark
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
CURRENT YEAR BUDGET			J	ļ	J	
PROGRAMS				į		
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	1			ļ		
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	1	ł				
PS, MOOE or CO				İ		
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	
	0.00	0.00	3.00	0.00	0.00	
			1		1	
PROGRAMS		ļ	1		ļ	
GASS	1		ļ		j	
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS	0.00	0.00	0.00	0.00	0.00	
PS, MOOE or CO					ŀ	
Sub-total	0.00	0 00	0.00	0.00	0.00	
OPERATIONS	0.00	- 000	0.00	0.00	0.00	
PS, MOOE or CO						
Sub-total	0.00		0.00	0.00		
<b></b>	0.00	0.00	0.00	0.00	0,00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS					<u> </u>	
LOCALLY-FUNDED PROJECTS		1				
PS, MOOE or CO		İ				
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	
<del></del>	1		0.00	3.55	4.50	

Certified Correct:

VIOLE/TA #. TUAZON

Chief, Budget Division

ERIK JEAN A. MAYORES

Acting Chief, Accounting Division

Noted by:

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

For the Quarter Ending March 31, 2021 (In Pesos)

BAR No. 2

Department Other Executive Office
Agency/OU Philippine Sports Commission

Fund Cluster <u>01 101 101</u>

	Av	/ailable Allotme	nt			
Program / Activity / Projects Allotment Class	Balance Previous Quarter	This Quarter	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remark
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	313,595,000.00		313,595,000.00	23,004,029.98	290,590,970.02	
Sub-total	313,595,000.00	0.00	313,595,000.00	23,004,029.98	290,590,970.02	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	151,226,000.00		151,226,000.00	10,909,133.69	140,316,866.31	
Sub-total	151,226,000.00	0.00	151,226,000.00	10,909,133.69	140,316,866.31	
Total, Programs	464,821,000.00	0.00	464,821,000.00	33,913,163.67	430,907,836.33	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	779,243,000.00	0.00		57,003,707.02	722,239,292.98	
Sub-total	779,243,000.00	0.00	779,243,000.00	57,003,707.02	722,239,292.98	
Total, Projects	779,243,000.00	0.00	779,243,000.00	57,003,707.02		
TOTAL, CURRENT YEAR BUDGET	1,244,064,000.00	0.00	1,244,064,000.00	90,916,870.69	1,153,147,129.31	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO	121,648.72		121,648.72		121,648.72	
Sub-total	121,648.72	0.00	121,648.72	0.00	121,648.72	
OPERATIONS	121,040.72	0.00	121,040.72	0.00	121,040.72	
PS, MOOE or CO	0 100 406 60		0 400 406 60	2 177 500 00	6 004 046 69	
Sub-total	8,182,496.68 8,182,496.68	0.00	8,182,496.68 8 182 406 68	2,177,580.00 2,177,580.00		
BAYANIHAN 2 ACT	0,102,490.08	0.00	8,182,496.68	۷,۱ <i>۱۱</i> ,380.00	6,004,916.68	
	6 207 420 00		6 207 420 00		6 207 420 00	
PS, MOOE or CO Sub-total	6,207,139.99	0.00	6,207,139.99	0.00	6,207,139.99	
Total, Programs	6,207,139.99 <b>14,511,285.39</b>	0.00 <b>0.00</b>	6,207,139.99 <b>14,511,285.39</b>	0.00 <b>2,177,580.00</b>	6,207,139.99 <b>12,333,705.39</b>	
i van, i rogiumo	17,011,200.03	0.00	17,011,200.03	2,111,000.00	12,000,100.03	
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	14,511,285.39	0.00	14,511,285.39	2,177,580.00	12,333,705.39	
GRAND TOTAL	1,258,575,285.39	0.00	1,258,575,285.39	93,094,450.69	1,165,480,834.70	
				<del>-</del>		

Certified Correct:

VIOLETA R. TUAZON Chief, Budget Division

ERIK JEAN A. MAYORES
Acting Chief, Accounting Division

ATTY. GUILLERMO B. IROY, JR.

Noted by:

OIC-Executive Director

For the Quarter Ending March 31, 2021 (In Pesos)

BAR No. 2

Department Other Executive Office
Agency/OU Philippine Sports Commission

Fund Cluster <u>03 104 377</u>

	Av	vailable Allotmer	nt			
Program / Activity / Projects Allotment Class	Balance Previous Quarter	This Quarter	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
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				0.00	0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
DDO IFOTO						
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO Sub-total	0.00	0.00	0.00	0.00	0.00	
	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00	0.00 <b>0.00</b>	
Total, Projects TOTAL, CURRENT YEAR BUDGET	0.00	0.00	0.00	0.00	0.00	
TOTAL, CORRENT TEAR BODGET	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	
DDO IEOTO						
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