STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		5,357,315,000.00	0.00	5,357,315,000.00	5,322,150,434.00	0.00	0.00	0.00	5,322,150,434.00	49,109,011.11	1,869,822,359.49	1,599,854,588.07	0.00	3,518,785,958.67	46,954,493.92	1,797,709,780.63	1,596,100,328.42	0.00	3,440,764,602.97	35,164,566.00	1,803,364,475.33	78,021,355.70	0.00
General Administration and Support	100000000000000	5,077,529,000.00	0.00	5,077,529,000.00	5,077,364,434.00	0.00	0.00	0.00	5,077,364,434.00	19,399,412.20	1,848,227,621.92	1,526,129,356.69	0.00	3,393,756,390.81	17,924,246.18	1,776,297,906.94	1,522,584,300.16	0.00	3,316,806,453.28	164,566.00	1,683,608,043.19	76,949,937.53	0.00
General Management and Supervision of which P77,270,000.00 is for General Administration and Support and P5,000,000,000.00 for the Hosting of 2019 SEA Games	100000100001000	5,077,270,000.00	0.00	5,077,270,000.00	5,077,270,000.00	0.00	0.00	0.00	5,077,270,000.00	19,399,412.20	1,848,133,188.23	1,526,129,356.69	0.00	3,393,661,957.12	17,924,246.18	1,776,203,473.25	1,522,584,300.16	0.00	3,316,712,019.59	0.00	1,683,608,042.88	76,949,937.53	0.00
PS		37,504,000.00	0.00	37,504,000.00	37,504,000.00	0.00	0.00	0.00	37,504,000.00	6,414,607.12	10,139,953.52	7,142,553.12	0.00	23,697,113.76	6,414,607.12	10,135,561.52	7,132,096.47	0.00	23,682,265.11	0.00	13,806,886.24	14,848.65	0.00
MOOE		3,993,306,000.00	394,176,000.00	4,387,482,000.00	3,993,306,000.00	394,176,000.00	0.00	0.00	4,387,482,000.00	12,984,805.08	1,788,886,074.71	1,094,686,760.18	0.00	2,896,557,639.97	11,509,639.06	1,716,960,751.73	1,091,152,160.30	0.00	2,819,622,551.09	0.00	1,490,924,360.03	76,935,088.88	0.00
CO		1,046,460,000.00	(394,176,000.00)	652,284,000.00	1,046,460,000.00	(394,176,000.00)	0.00	0.00	652,284,000.00	0.00	49,107,160.00	424,300,043.39	0.00	473,407,203.39	0.00	49,107,160.00	424,300,043.39	0.00	473,407,203.39	0.00	178,876,796.61	0.00	0.00
Administration of Personnel Benefits	100000100002000	259,000.00	0.00	259,000.00	94,434.00	0.00	0.00	0.00	94,434.00	0.00	94,433.69	0.00	0.00	94,433.69	0.00	94,433.69	0.00	0.00	94,433.69	164,566.00	0.31	0.00	0.00
PS		259,000.00	0.00	259,000.00	94,434.00	0.00	0.00	0.00	94,434.00	0.00	94,433.69	0.00	0.00	94,433.69	0.00	94,433.69	0.00	0.00	94,433.69	164,566.00	0.31	0.00	0.00
Sub-Total, General Administration and Support		5,077,529,000.00	0.00	5,077,529,000.00	5,077,384,434.00	0.00	0.00	0.00	5,077,364,434.00	19,399,412.20	1,848,227,621.92	1,526,129,356.69	0.00	3,393,756,390.81	17,924,246.18	1,776,297,906.94	1,522,584,300.16	0.00	3,316,806,453.28	164,566.00	1,683,608,043.19	76,949,937.53	0.00
PS		37,763,000.00	0.00	37,763,000.00	37,598,434.00	0.00	0.00	0.00	37,598,434.00	6,414,607.12	10,234,387.21	7,142,553.12	0.00	23,791,547.45	6,414,607.12	10,229,995.21	7,132,096.47	0.00	23,776,698.60	164,566.00	13,806,886.55	14,848.65	0.00
MOOE		3,993,306,000.00	394,176,000.00	4,387,482,000.00	3,993,306,000.00	394,176,000.00	0.00	0.00	4,387,482,000.00	12,984,805.08	1,788,886,074.71	1,094,686,760.18	0.00	2,896,557,639.97	11,509,639.06	1,716,960,751.73	1,091,152,160.30	0.00	2,819,622,551.09	0.00	1,490,924,360.03	76,935,088.88	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,046,460,000.00	(394,176,000.00)	652,284,000.00	1,046,460,000.00	(394,176,000.00)	0.00	0.00	652,284,000.00	0.00	49,107,160.00	424,300,043.39	0.00	473,407,203.39	0.00	49,107,160.00	424,300,043.39	0.00	473,407,203.39	0.00	178,876,796.61	0.00	0.00
Operations	300000000000000	279,786,000.00	0.00	279,786,000.00	244,786,000.00	0.00	0.00	0.00	244,786,000.00	29,709,598.91	21,594,737.57	73,725,231.38	0.00	125,029,567.86	29,030,247.74	21,411,873.69	73,516,028.26	0.00	123,958,149.69	10,000,000.00	119,756,432.14	1,071,418.17	0.00
OO : Source of athletic talents widened		279,786,000.00	0.00	279,786,000.00	244,786,000.00	0.00	0.00	0.00	244,786,000.00	29,709,598.91	21,594,737.57	73,725,231.38	0.00	125,029,567.86	29,030,247.74	21,411,873.69	73,516,028.26	0.00	123,958,149.69	35,000,000.00	119,756,432.14	1,071,418.17	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		279,786,000.00	0.00	279,786,000.00	244,786,000.00	0.00	0.00	0.00	244,786,000.00	29,709,598.91	21,594,737.57	73,725,231.38	0.00	125,029,567.86	29,030,247.74	21,411,873.69	73,516,028.26	0.00	123,958,149.69	35,000,000.00	119,756,432.14	1,071,418.17	0.00
Policy and Program Formulation and Amateur Sport Development and Promotion	310100100001000	57,032,000.00	0.00	57,032,000.00	57,032,000.00	0.00	0.00	0.00	57,032,000.00	11,126,485.91	20,015,568.57	23,077,359.94	0.00	54,219,414.42	10,603,690.74	20,095,203.69	23,165,910.06	0.00	53,864,804.49	0.00	2,812,585.58	354,609.93	0.00
PS		24,416,000.00	0.00	24,416,000.00	24,416,000.00	0.00	0.00	0.00	24,416,000.00	5,899,453.20	9,361,871.38	6,430,180.70	0.00	21,691,505.28	5,899,453.20	9,357,113.38	6,418,853.41	0.00	21,675,419.99	0.00	2,724,494.72	16,086.29	0.00
MOOE		32,616,000.00	0.00	32,616,000.00	32,616,000.00	0.00	0.00	0.00	32,616,000.00	5,227,032.71	10,653,697.19	16,647,179.24	0.00	32,527,909.14	4,704,237.54	10,738,090.31	16,747,056.65	0.00	32,189,384.50	0.00	88,090.86	338,524.64	0.00
National Sport for All-Grassroot Centerpiece Program	310100100002000	52,403,000.00	0.00	52,403,000.00	27,403,000.00	0.00	0.00	0.00	27,403,000.00	18,583,113.00	1,579,169.00	7,238,267.13	0.00	27,400,549.13	18,426,557.00	1,316,670.00	7,308,028.13	0.00	27,051,255.13	25,000,000.00	2,450.87	349,294.00	0.00
MOOE		52,403,000.00	0.00	52,403,000.00	27,403,000.00	0.00	0.00	0.00	27,403,000.00	18,583,113.00	1,579,169.00	7,238,267.13	0.00	27,400,549.13	18,426,557.00	1,316,670.00	7,308,028.13	0.00	27,051,255.13	25,000,000.00	2,450.87	349,294.00	0.00
Project(s)		170,351,000.00	0.00	170,351,000.00	160,351,000.00	0.00	0.00	0.00	160,351,000.00	0.00	0.00	43,409,604.31	0.00	43,409,604.31	0.00	0.00	43,042,090.07	0.00	43,042,090.07	10,000,000.00	116,941,395.69	367,514.24	0.00
Locally-Funded Project(s)		170,351,000.00	0.00	170,351,000.00	160,351,000.00	0.00	0.00	0.00	160,351,000.00	0.00	0.00	43,409,604.31	0.00	43,409,604.31	0.00	0.00	43,042,090.07	0.00	43,042,090.07	10,000,000.00	116,941,395.69	367,514.24	0.00
Preparation, Hosting, Training and Participation for the 2019 SEA Games	310100200003000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	11,911,604.31	0.00	11,911,604.31	0.00	0.00	11,544,090.07	0.00	11,544,090.07	0.00	88,088,395.69	367,514.24	0.00
MOOE		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	11,911,604.31	0.00	11,911,604.31	0.00	0.00	11,544,090.07	0.00	11,544,090.07	0.00	88,088,395.69	367,514.24	0.00

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Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
5th ASEAN Ministerial Meeting for Sports and 9th ASEAN Senior Officials Meeting on Sports	310100200004000	12,099,000.00	0.00	12,099,000.00	12,099,000.00	0.00	0.00	0.00	12,099,000.00	0.00	0.00	1,998,000.00	0.00	1,998,000.00	0.00	0.00	1,998,000.00	0.00	1,998,000.00	0.00	10,101,000.00	0.00	0.00
MOOE		12,099,000.00	0.00	12,099,000.00	12,099,000.00	0.00	0.00	0.00	12,099,000.00	0.00	0.00	1,998,000.00	0.00	1,998,000.00	0.00	0.00	1,998,000.00	0.00	1,998,000.00	0.00	10,101,000.00	0.00	0.00
International Training and Competition Program for Equestrian Sports	310100200005000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	26,500,000.00	0.00	26,500,000.00	0.00	0.00	26,500,000.00	0.00	26,500,000.00	0.00	13,500,000.00	0.00	0.00
MOOE		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	26,500,000.00	0.00	26,500,000.00	0.00	0.00	26,500,000.00	0.00	26,500,000.00	0.00	13,500,000.00	0.00	0.00
Training and Competition for Arnis Sports	310100200006000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Training for Bowling Sports	310100200007000	8,252,000.00	0.00	8,252,000.00	8,252,000.00	0.00	0.00	0.00	8,252,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	5,252,000.00	0.00	0.00
MOOE		8,252,000.00	0.00	8,252,000.00	8,252,000.00	0.00	0.00	0.00	8,252,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	5,252,000.00	0.00	0.00
Sub-Total, Operations		279,786,000.00	0.00	279,786,000.00	244,786,000.00	0.00	0.00	0.00	244,786,000.00	29,709,598.91	21,594,737.57	73,725,231.38	0.00	125,029,567.86	29,030,247.74	21,411,873.69	73,516,028.26	0.00	123,958,149.69	10,000,000.00	119,756,432.14	1,071,418.17	0.00
PS		24,416,000.00	0.00	24,416,000.00	24,416,000.00	0.00	0.00	0.00	24,416,000.00	5,899,453.20	9,361,871.38	6,430,180.70	0.00	21,691,505.26	5,899,453.20	9,357,113.38	6,418,853.41	0.00	21,675,419.99	0.00	2,724,494.72	16,085.29	0.00
MOOE		255,370,000.00	0.00	255,370,000.00	220,370,000.00	0.00	0.00	0.00	220,370,000.00	23,810,145.71	12,232,866.19	67,295,050.68	0.00	103,338,062.58	23,130,794.54	12,054,760.31	67,097,174.85	0.00	102,282,729.70	35,000,000.00	117,031,937.42	1,055,332.88	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		5,357,315,000.00	0.00	5,357,315,000.00	5,322,150,434.00	0.00	0.00	0.00	5,322,150,434.00	49,109,011.11	1,869,822,359.49	1,599,854,588.07	0.00	3,518,785,958.67	46,954,493.92	1,797,709,780.63	1,596,100,328.42	0.00	3,440,764,602.97	35,164,566.00	1,803,364,475.33	78,021,355.70	0.00
PS		62,179,000.00	0.00	62,179,000.00	62,014,434.00	0.00	0.00	0.00	62,014,434.00	12,314,060.32	19,596,258.59	13,572,733.82	0.00	45,483,052.73	12,314,060.32	19,587,108.59	13,550,949.88	0.00	45,452,118.79	164,566.00	16,531,381.27	30,933.94	0.00
MOOE		4,248,676,000.00	394,176,000.00	4,642,852,000.00	4,213,676,000.00	394,176,000.00	0.00	0.00	4,607,852,000.00	36,794,950.79	1,801,118,940.90	1,161,981,810.86	0.00	2,999,895,702.55	34,640,433.60	1,729,015,512.04	1,158,249,335.15	0.00	2,921,905,280.79	35,000,000.00	1,607,956,297.45	77,990,421.76	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,046,460,000.00	(394,176,000.00)	652,284,000.00	1,046,460,000.00	(394,176,000.00)	0.00	0.00	652,284,000.00	0.00	49,107,160.00	424,300,043.39	0.00	473,407,203.39	0.00	49,107,160.00	424,300,043.39	0.00	473,407,203.39	0.00	178,876,796.61	0.00	0.00
II. Automatic Appropriations		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	1,378,614.35	0.00	4,151,676.54	1,256,499.36	1,516,562.83	1,377,849.25	0.00	4,150,911.44	0.00	1,484,323.46	765.10	0.00
Specific Budgets of National Government Agencies		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	1,378,614.35	0.00	4,151,676.54	1,256,499.36	1,516,562.83	1,377,849.25	0.00	4,150,911.44	0.00	1,484,323.46	765.10	0.00
Retirement and Life Insurance Premiums		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	1,378,614.35	0.00	4,151,676.54	1,256,499.36	1,516,562.83	1,377,849.25	0.00	4,150,911.44	0.00	1,484,323.46	765.10	0.00
PS		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	1,378,614.35	0.00	4,151,676.54	1,256,499.36	1,516,562.83	1,377,849.25	0.00	4,150,911.44	0.00	1,484,323.46	765.10	0.00
Sub-total		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	1,378,614.35	0.00	4,151,676.54	1,256,499.36	1,516,562.83	1,377,849.25	0.00	4,150,911.44	0.00	1,484,323.46	765.10	0.00
PS		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	1,378,614.35	0.00	4,151,676.54	1,256,499.36	1,516,562.83	1,377,849.25	0.00	4,150,911.44	0.00	1,484,323.46	765.10	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	1,000,021,481.00	1,000,021,481.00	0.00	1,000,021,481.00	0.00	0.00	1,000,021,481.00	0.00	21,481.00	30,000,000.00	0.00	30,021,481.00	0.00	21,481.00	30,000,000.00	0.00	30,021,481.00	0.00	970,000,000.00	0.00	0.00
Contingent Fund		0.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	970,000,000.00	0.00	0.00
MOOE		0.00	970,000,000.00	970,000,000.00	0.00	970,000,000.00	0.00	0.00	970,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000,000.00	0.00	

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	970,000,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	21,481.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	0.00	0.00	0.00
PS		0.00	21,481.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	0.00	0.00	
Sub-Total		0.00	1,000,021,481.00	1,000,021,481.00	0.00	1,000,021,481.00	0.00	0.00	1,000,021,481.00	0.00	21,481.00	30,000,000.00	0.00	30,021,481.00	0.00	21,481.00	30,000,000.00	0.00	30,021,481.00	0.00	970,000,000.00	0.00	0.00
PS		0.00	21,481.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	0.00	0.00	0.00
MOOE		0.00	970,000,000.00	970,000,000.00	0.00	970,000,000.00	0.00	0.00	970,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000,000.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	970,000,000.00	0.00	0.00
GRAND TOTAL		5,362,951,000.00	1,000,021,481.00	6,362,972,481.00	5,327,786,434.00	1,000,021,481.00	0.00	0.00	6,327,807,915.00	50,365,510.47	1,871,360,403.32	1,631,233,202.42	0.00	3,552,959,116.21	48,210,993.28	1,799,247,824.46	1,627,478,177.67	0.00	3,474,936,995.41	35,164,566.00	2,774,848,798.79	78,022,120.60	0.00
PS		67,815,000.00	21,481.00	67,836,481.00	67,650,434.00	21,481.00	0.00	0.00	67,671,915.00	13,570,559.68	21,134,302.42	14,951,348.17	0.00	49,656,210.27	13,570,559.68	21,125,152.42	14,928,799.13	0.00	49,624,511.23	164,566.00	18,015,704.73	31,699.04	0.00
MOOE		4,248,676,000.00	1,364,176,000.00	5,612,852,000.00	4,213,676,000.00	1,364,176,000.00	0.00	0.00	5,577,852,000.00	36,794,950.79	1,801,118,940.90	1,161,981,810.86	0.00	2,999,895,702.55	34,640,433.60	1,729,015,512.04	1,158,249,335.15	0.00	2,921,905,280.79	35,000,000.00	2,577,956,297.45	77,990,421.76	0.00
CO		1,046,460,000.00	(364,176,000.00)	682,284,000.00	1,046,460,000.00	(364,176,000.00)	0.00	0.00	682,284,000.00	0.00	49,107,160.00	454,300,043.39	0.00	503,407,203.39	0.00	49,107,160.00	454,300,043.39	0.00	503,407,203.39	0.00	178,876,796.61	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		279,786,000.00	0.00	279,786,000.00	244,786,000.00	0.00	0.00	0.00	244,786,000.00	29,709,598.91	21,594,737.57	73,725,231.38	0.00	125,029,567.86	29,030,247.74	21,411,873.69	73,516,028.26	0.00	123,958,149.69	35,000,000.00	119,756,432.14	1,071,418.17	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		279,786,000.00	0.00	279,786,000.00	244,786,000.00	0.00	0.00	0.00	244,786,000.00	29,709,598.91	21,594,737.57	73,725,231.38	0.00	125,029,567.86	29,030,247.74	21,411,873.69	73,516,028.26	0.00	123,958,149.69	35,000,000.00	119,756,432.14	1,071,418.17	0.00

Certified Correct:
TUAZON VIOLETA ROSETE
Date: 2019-10-30 08:55:18.0

Certified Correct:
MAYORES ERIK JEAN
Date:

Recommending Approval:
IBAY MERLITA R.
Date: 2019-10-30 08:59:

Approved By:
RAMIREZ WILLIAM I.
Date: 2019-10-30 09:01:

This report was generated using the Unified Reporting System on 30/10/2019 01:10 version.FAR1.1.4

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

		Appropriations			Allotments					Obligations					Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		5,357,315,000.00	0.00	5,357,315,000.00	5,322,150,434.00	0.00	0.00	0.00	5,322,150,434.00	49,109,011.11	1,869,822,359.49	1,599,854,588.07	0.00	3,518,785,958.67	46,954,493.92	1,797,709,780.63	1,596,100,328.42	0.00	3,440,764,602.97	35,164,566.00	1,803,364,475.33	78,021,355.70	0.00
A. AGENCY SPECIFIC BUDGET		5,357,315,000.00	0.00	5,357,315,000.00	5,322,150,434.00	0.00	0.00	0.00	5,322,150,434.00	49,109,011.11	1,869,822,359.49	1,599,854,588.07	0.00	3,518,785,958.67	46,954,493.92	1,797,709,780.63	1,596,100,328.42	0.00	3,440,764,602.97	35,164,566.00	1,803,364,475.33	78,021,355.70	0.00
Personnel Services		62,179,000.00	0.00	62,179,000.00	62,014,434.00	0.00	0.00	0.00	62,014,434.00	12,314,060.32	19,596,258.59	13,572,733.82	0.00	45,483,052.73	12,314,060.32	19,587,108.59	13,550,949.88	0.00	45,452,118.79	164,566.00	16,531,381.27	30,933.94	0.00
Salaries and Wages	5010100000	46,964,000.00	(627,785.69)	46,336,214.31	46,964,000.00	(627,785.69)	0.00	0.00	46,336,214.31	10,901,430.00	13,282,818.31	12,017,048.99	0.00	36,201,297.30	10,901,430.00	13,282,818.31	12,017,036.99	0.00	36,201,285.30	0.00	10,134,917.01	12.00	0.00
Basic Salary - Civilian	5010101001	46,964,000.00	(627,785.69)	46,336,214.31	46,964,000.00	(627,785.69)	0.00	0.00	46,336,214.31	10,901,430.00	13,282,818.31	12,017,048.99	0.00	36,201,297.30	10,901,430.00	13,282,818.31	12,017,036.99	0.00	36,201,285.30	0.00	10,134,917.01	12.00	0.00
Other Compensation	5010200000	14,132,000.00	627,785.69	14,759,785.69	14,132,000.00	627,785.69	0.00	0.00	14,759,785.69	1,183,076.18	6,021,585.81	1,374,123.63	0.00	8,578,785.62	1,183,076.18	6,013,035.81	1,374,123.63	0.00	8,570,235.62	0.00	6,181,000.07	8,550.00	0.00
PERA - Civilian	5010201001	2,544,000.00	0.00	2,544,000.00	2,544,000.00	0.00	0.00	0.00	2,544,000.00	644,090.88	653,545.43	636,363.62	0.00	1,933,999.93	644,090.88	653,545.43	636,363.62	0.00	1,933,999.93	0.00	610,000.07	0.00	0.00
Representation Allowance (RA)	5010202000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	321,000.00	321,000.00	321,000.00	0.00	963,000.00	321,000.00	321,000.00	321,000.00	0.00	963,000.00	0.00	99,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,002,000.00	0.00	1,002,000.00	1,002,000.00	0.00	0.00	0.00	1,002,000.00	168,000.00	168,000.00	168,000.00	0.00	504,000.00	168,000.00	168,000.00	168,000.00	0.00	504,000.00	0.00	498,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	636,000.00	20,550.00	656,550.00	636,000.00	20,550.00	0.00	0.00	656,550.00	0.00	656,550.00	0.00	0.00	656,550.00	0.00	648,000.00	0.00	0.00	648,000.00	0.00	0.00	8,550.00	0.00
Overtime Pay	5010213001	0.00	531,549.43	531,549.43	0.00	531,549.43	0.00	0.00	531,549.43	49,985.30	232,804.12	248,760.01	0.00	531,549.43	49,985.30	232,804.12	248,760.01	0.00	531,549.43	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	3,914,000.00	0.00	3,914,000.00	3,914,000.00	0.00	0.00	0.00	3,914,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,914,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,914,000.00	75,686.26	3,989,686.26	3,914,000.00	75,686.26	0.00	0.00	3,989,686.26	0.00	3,989,686.26	0.00	0.00	3,989,686.26	0.00	3,989,686.26	0.00	0.00	3,989,686.26	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	706,000.00	0.00	706,000.00	706,000.00	0.00	0.00	0.00	706,000.00	179,554.14	189,003.98	181,561.20	0.00	550,119.32	179,554.14	188,403.98	159,789.26	0.00	527,747.38	0.00	155,880.68	22,371.94	0.00
Pag-IBIG - Civilian	5010302001	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	32,100.00	32,900.00	31,700.00	0.00	96,700.00	32,100.00	32,300.00	10,500.00	0.00	74,900.00	0.00	30,300.00	21,800.00	0.00
PhilHealth - Civilian	5010303001	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	115,354.14	123,703.98	117,789.26	0.00	356,847.38	115,354.14	123,703.98	117,789.26	0.00	356,847.38	0.00	95,152.62	0.00	0.00
ECIP - Civilian	5010304001	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	32,100.00	32,400.00	32,071.94	0.00	96,571.94	32,100.00	32,400.00	31,500.00	0.00	96,000.00	0.00	30,428.06	571.94	0.00
Other Personnel Benefits	5010400000	377,000.00	0.00	377,000.00	212,434.00	0.00	0.00	0.00	212,434.00	50,000.00	102,850.49	0.00	0.00	152,850.49	50,000.00	102,850.49	0.00	0.00	152,850.49	164,566.00	59,583.51	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	259,000.00	0.00	259,000.00	94,434.00	0.00	0.00	0.00	94,434.00	0.00	94,433.69	0.00	0.00	94,433.69	0.00	94,433.69	0.00	0.00	94,433.69	164,566.00	0.31	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	50,000.00	8,416.80	0.00	0.00	58,416.80	50,000.00	8,416.80	0.00	0.00	58,416.80	0.00	59,583.20	0.00	0.00
Maintenance and Other Operating Expenses		4,248,676,000.00	394,176,000.00	4,642,852,000.00	4,213,676,000.00	394,176,000.00	0.00	0.00	4,607,852,000.00	36,794,950.79	1,801,118,940.90	1,161,981,810.86	0.00	2,999,895,702.55	34,640,433.60	1,729,015,512.04	1,158,249,335.15	0.00	2,921,905,280.79	35,000,000.00	1,607,956,297.45	77,990,421.76	0.00
Traveling Expenses	5020100000	24,112,000.00	131,392,000.00	155,504,000.00	24,112,000.00	131,392,000.00	0.00	0.00	155,504,000.00	1,294,370.88	3,937,119.77	9,606,301.06	0.00	14,837,791.71	1,163,318.76	4,068,171.89	9,183,050.47	0.00	14,414,541.12	0.00	140,666,208.29	423,250.59	0.00
Traveling Expenses - Local	5020101000	20,112,000.00	127,917,000.00	148,029,000.00	20,112,000.00	127,917,000.00	0.00	0.00	148,029,000.00	244,074.92	469,414.32	7,439,270.02	0.00	8,152,759.26	215,174.92	498,314.32	7,097,775.02	0.00	7,811,264.26	0.00	139,876,240.74	341,495.00	0.00
Traveling Expenses - Foreign	5020102000	4,000,000.00	3,475,000.00	7,475,000.00	4,000,000.00	3,475,000.00	0.00	0.00	7,475,000.00	1,050,295.96	3,467,705.45	2,167,031.04	0.00	6,685,032.45	948,143.84	3,569,857.57	2,085,275.45	0.00	6,603,276.86	0.00	789,967.55	81,755.59	0.00

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
Training and Scholarship Expenses	5020200000	197,302,000.00	0.00	197,302,000.00	197,302,000.00	0.00	0.00	0.00	197,302,000.00
Training Expenses	5020201002	197,302,000.00	0.00	197,302,000.00	197,302,000.00	0.00	0.00	0.00	197,302,000.00
Supplies and Materials Expenses	5020300000	503,462,000.00	2,245,860,212.38	2,749,322,212.38	503,462,000.00	2,245,860,212.38	0.00	0.00	2,749,322,212.38
Other Supplies and Materials Expenses	5020399000	503,462,000.00	2,245,860,212.38	2,749,322,212.38	503,462,000.00	2,245,860,212.38	0.00	0.00	2,749,322,212.38
Utility Expenses	5020400000	52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00
Water Expenses	5020401000	10,500,000.00	10,300,000.00	20,800,000.00	10,500,000.00	10,300,000.00	0.00	0.00	20,800,000.00
Electricity Expenses	5020402000	41,500,000.00	(10,300,000.00)	31,200,000.00	41,500,000.00	(10,300,000.00)	0.00	0.00	31,200,000.00
Communication Expenses	5020500000	58,316,000.00	250,000.00	58,566,000.00	58,316,000.00	250,000.00	0.00	0.00	58,566,000.00
Mobile	5020502001	56,840,000.00	(22,450,000.00)	34,390,000.00	56,840,000.00	(22,450,000.00)	0.00	0.00	34,390,000.00
Landline	5020502002	800,000.00	22,450,000.00	23,250,000.00	800,000.00	22,450,000.00	0.00	0.00	23,250,000.00
Internet Subscription Expenses	5020503000	581,000.00	19,000.00	600,000.00	581,000.00	19,000.00	0.00	0.00	600,000.00
Cable, Satellite, Telegraph and Radio	5020504000	95,000.00	231,000.00	326,000.00	95,000.00	231,000.00	0.00	0.00	326,000.00
Awards/Rewards and Prizes	5020600000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Awards/Rewards Expenses	5020601001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Confidential, Intelligence and Extraordinary	5021000000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00
Extraordinary and Miscellaneous Expenses	5021003000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00
General Services	5021200000	145,510,000.00	0.00	145,510,000.00	145,510,000.00	0.00	0.00	0.00	145,510,000.00
Janitorial Services	5021202000	58,148,000.00	0.00	58,148,000.00	58,148,000.00	0.00	0.00	0.00	58,148,000.00
Security Services	5021203000	87,362,000.00	0.00	87,362,000.00	87,362,000.00	0.00	0.00	0.00	87,362,000.00
Repairs and Maintenance	5021300000	705,660,000.00	(670,377,000.00)	35,283,000.00	705,660,000.00	(670,377,000.00)	0.00	0.00	35,283,000.00
Other Structures	5021304099	3,700,000.00	(3,700,000.00)	0.00	3,700,000.00	(3,700,000.00)	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	701,960,000.00	(666,677,000.00)	35,283,000.00	701,960,000.00	(666,677,000.00)	0.00	0.00	35,283,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	500,000.00	13,819.03	513,819.03	500,000.00	13,819.03	0.00	0.00	513,819.03
Taxes, Duties and Licenses	5021501001	250,000.00	(77,918.12)	172,081.88	250,000.00	(77,918.12)	0.00	0.00	172,081.88
Fidelity Bond Premiums	5021502000	250,000.00	6,500.00	256,500.00	250,000.00	6,500.00	0.00	0.00	256,500.00
Insurance Expenses	5021503000	0.00	85,237.15	85,237.15	0.00	85,237.15	0.00	0.00	85,237.15
Other Maintenance and Operating Expenses	5029900000	2,558,974,000.00	(1,312,963,031.41)	1,246,010,968.59	2,523,974,000.00	(1,312,963,031.41)	0.00	0.00	1,211,010,968.59
Advertising Expenses	5029901000	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	877,000.00
Transportation and Delivery Expenses	5029904000	2,637,000.00	0.00	2,637,000.00	2,637,000.00	0.00	0.00	0.00	2,637,000.00
Rents - Building and Structures	5029905001	820,267,000.00	(238,692,332.98)	581,574,667.02	820,267,000.00	(238,692,332.98)	0.00	0.00	581,574,667.02

Particulars	Obligations					Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
													Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training and Scholarship Expenses	114,000.00	39,100.00	71,700.00	0.00	224,800.00	114,000.00	39,100.00	71,700.00	0.00	224,800.00	0.00	197,077,200.00	0.00	0.00
Training Expenses	114,000.00	39,100.00	71,700.00	0.00	224,800.00	114,000.00	39,100.00	71,700.00	0.00	224,800.00	0.00	197,077,200.00	0.00	0.00
Supplies and Materials Expenses	6,033,975.86	1,702,826,903.54	1,039,335,515.98	0.00	2,748,196,395.38	4,071,431.34	1,703,252,044.06	1,039,903,320.48	0.00	2,747,226,795.88	0.00	1,125,817.00	969,599.50	0.00
Other Supplies and Materials Expenses	6,033,975.86	1,702,826,903.54	1,039,335,515.98	0.00	2,748,196,395.38	4,071,431.34	1,703,252,044.06	1,039,903,320.48	0.00	2,747,226,795.88	0.00	1,125,817.00	969,599.50	0.00
Utility Expenses	8,223,580.83	3,215,476.93	7,439,044.79	0.00	18,878,102.55	8,185,875.33	3,253,182.43	7,439,044.79	0.00	18,878,102.55	0.00	33,121,897.45	0.00	0.00
Water Expenses	5,035,025.92	1,404,801.68	4,720,095.64	0.00	11,159,923.24	4,997,320.42	1,442,507.18	4,720,095.64	0.00	11,159,923.24	0.00	9,640,076.76	0.00	0.00
Electricity Expenses	3,188,554.91	1,810,675.25	2,718,949.15	0.00	7,718,179.31	3,188,554.91	1,810,675.25	2,718,949.15	0.00	7,718,179.31	0.00	23,481,820.69	0.00	0.00
Communication Expenses	582,780.59	709,064.00	492,235.99	0.00	1,784,080.58	559,565.54	721,904.00	492,235.99	0.00	1,773,705.53	0.00	56,781,919.42	10,375.05	0.00
Mobile	296,300.00	307,500.00	216,600.00	0.00	820,400.00	296,300.00	307,500.00	216,600.00	0.00	820,400.00	0.00	33,569,600.00	0.00	0.00
Landline	210,661.12	226,826.72	106,612.99	0.00	544,100.83	200,286.07	226,826.72	106,612.99	0.00	533,725.78	0.00	22,705,899.17	10,375.05	0.00
Internet Subscription Expenses	28,420.00	109,562.00	143,641.00	0.00	281,623.00	17,920.00	120,062.00	143,641.00	0.00	281,623.00	0.00	318,377.00	0.00	0.00
Cable, Satellite, Telegraph and Radio	47,399.47	65,175.28	25,382.00	0.00	137,956.75	45,059.47	67,515.28	25,382.00	0.00	137,956.75	0.00	188,043.25	0.00	0.00
Awards/Rewards and Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	236,680.00	236,880.00	174,240.00	0.00	648,000.00	236,880.00	221,220.00	140,100.00	0.00	598,200.00	0.00	192,000.00	49,800.00	0.00
Extraordinary and Miscellaneous Expenses	236,880.00	236,880.00	174,240.00	0.00	648,000.00	236,880.00	221,220.00	140,100.00	0.00	598,200.00	0.00	192,000.00	49,800.00	0.00
General Services	1,217,611.38	10,631,957.86	18,212,936.31	0.00	30,062,505.55	1,217,611.38	10,631,957.86	18,212,936.31	0.00	30,062,505.55	0.00	115,447,494.45	0.00	0.00
Janitorial Services	1,217,611.38	3,084,185.26	3,116,956.29	0.00	7,418,752.93	1,217,611.38	3,084,185.26	3,116,956.29	0.00	7,418,752.93	0.00	50,729,247.07	0.00	0.00
Security Services	0.00	7,547,772.60	15,095,980.02	0.00	22,643,752.62	0.00	7,547,772.60	15,095,980.02	0.00	22,643,752.62	0.00	64,718,247.38	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,283,000.00	0.00	0.00
Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,283,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	135,593.27	147,998.24	77,918.12	0.00	361,509.63	135,593.27	132,998.24	86,250.00	0.00	354,841.51	0.00	152,309.40	6,668.12	0.00
Taxes, Duties and Licenses	22,441.54	(2,669.06)	0.00	0.00	19,772.48	22,441.54	(2,669.06)	0.00	0.00	19,772.48	0.00	152,309.40	0.00	0.00
Fidelity Bond Premiums	46,500.00	138,750.00	71,250.00	0.00	256,500.00	46,500.00	123,750.00	86,250.00	0.00	256,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	66,651.73	11,917.30	6,668.12	0.00	85,237.15	66,651.73	11,917.30	0.00	0.00	78,569.03	0.00	0.00	6,668.12	0.00
Other Maintenance and Operating Expenses	18,956,157.98	79,374,440.56	86,571,918.61	0.00	184,902,517.15	18,956,157.98	6,694,933.56	82,720,697.11	0.00	108,371,788.65	35,000,000.00	1,026,108,451.44	76,530,728.50	0.00
Advertising Expenses	56,784.00	68,544.00	117,096.00	0.00	242,424.00	56,784.00	45,696.00	139,944.00	0.00	242,424.00	0.00	634,576.00	0.00	0.00
Transportation and Delivery Expenses	0.00	46,999.00	0.00	0.00	46,999.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590,001.00	46,999.00	0.00
Rents - Building and Structures	0.00	72,600,000.00	389,952.00	0.00	72,989,952.00	0.00	0.00	389,952.00	0.00	389,952.00	0.00	508,584,715.02	72,600,000.00	0.00

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rents - Motor Vehicles	5029905003	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	160,660.98	216,604.08	207,577.50	0.00	584,842.56	160,660.98	206,944.08	217,237.50	0.00	584,842.56	0.00	165,157.44	0.00	0.00
Other Subscription Expenses	5029907099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	32,144.00	49,982.00	51,382.00	0.00	133,508.00	32,144.00	49,982.00	51,382.00	0.00	133,508.00	0.00	66,492.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,584,815,000.00	(1,074,270,698.43)	510,544,301.57	1,559,815,000.00	(1,074,270,698.43)	0.00	0.00	485,544,301.57	0.00	1,461,098.00	43,737,106.50	0.00	45,198,204.50	0.00	1,461,098.00	39,953,377.00	0.00	41,414,475.00	25,000,000.00	440,346,097.07	3,783,729.50	0.00
Other Maintenance and Operating Expenses	5029999099	147,428,000.00	0.00	147,428,000.00	137,428,000.00	0.00	0.00	0.00	137,428,000.00	18,706,569.00	4,931,213.48	42,068,804.61	0.00	65,706,587.09	18,706,569.00	4,931,213.48	41,968,804.61	0.00	65,606,587.09	10,000,000.00	71,721,412.91	100,000.00	0.00
Capital Outlays		1,046,460,000.00	(394,176,000.00)	652,284,000.00	1,046,460,000.00	(394,176,000.00)	0.00	0.00	652,284,000.00	0.00	49,107,160.00	424,300,043.39	0.00	473,407,203.39	0.00	49,107,160.00	424,300,043.39	0.00	473,407,203.39	0.00	178,876,796.61	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,046,460,000.00	(394,176,000.00)	652,284,000.00	1,046,460,000.00	(394,176,000.00)	0.00	0.00	652,284,000.00	0.00	49,107,160.00	424,300,043.39	0.00	473,407,203.39	0.00	49,107,160.00	424,300,043.39	0.00	473,407,203.39	0.00	178,876,796.61	0.00	0.00
Other Machinery and Equipment	5060405099	1,033,100,000.00	(394,176,000.00)	638,924,000.00	1,033,100,000.00	(394,176,000.00)	0.00	0.00	638,924,000.00	0.00	48,921,000.00	424,300,043.39	0.00	473,221,043.39	0.00	48,921,000.00	424,300,043.39	0.00	473,221,043.39	0.00	165,702,956.61	0.00	0.00
Furniture and Fixtures	5060407001	13,360,000.00	0.00	13,360,000.00	13,360,000.00	0.00	0.00	0.00	13,360,000.00	0.00	186,160.00	0.00	0.00	186,160.00	0.00	186,160.00	0.00	0.00	186,160.00	0.00	13,173,840.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	1,378,614.35	0.00	4,151,676.54	1,256,499.36	1,516,562.83	1,377,849.25	0.00	4,150,911.44	0.00	1,484,323.46	765.10	0.00
Retirement and Life Insurance Premiums		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	1,378,614.35	0.00	4,151,676.54	1,256,499.36	1,516,562.83	1,377,849.25	0.00	4,150,911.44	0.00	1,484,323.46	765.10	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,000,021,481.00	1,000,021,481.00	0.00	1,000,021,481.00	0.00	0.00	1,000,021,481.00	0.00	21,481.00	30,000,000.00	0.00	30,021,481.00	0.00	21,481.00	30,000,000.00	0.00	30,021,481.00	0.00	970,000,000.00	0.00	0.00
Contingent Fund		0.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	970,000,000.00	0.00	0.00
General Services	5021200000	0.00	490,000,000.00	490,000,000.00	0.00	490,000,000.00	0.00	0.00	490,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000,000.00	0.00	0.00
Other General Services	5021299099	0.00	490,000,000.00	490,000,000.00	0.00	490,000,000.00	0.00	0.00	490,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000,000.00		0.00
Other Maintenance and Operating Expenses	5029900000	0.00	480,000,000.00	480,000,000.00	0.00	480,000,000.00	0.00	0.00	480,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000,000.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00		0.00
Other Maintenance and Operating Expenses	5029999099	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00		0.00
Property, Plant and Equipment Outlay	5060400000	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00		0.00
Pension and Gratuity Fund		0.00	21,481.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	21,481.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	21,481.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	0.00		0.00

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Department:	**Other Executive Offices**
Agency:	**Philippine Sports Commission**
Operating Unit:	**< not applicable >**
Organization Code	**26 032 0000000**
Fund Cluster:	**01 Regular Agency Fund**

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		5,362,951,000.00	1,000,021,481.00	6,362,972,481.00	5,327,786,434.00	1,000,021,481.00	0.00	0.00	6,327,807,915.00	50,365,510.47	1,871,360,403.32	1,631,233,202.42	0.00	3,552,959,116.21	48,210,993.28	1,799,247,824.46	1,627,478,177.67	0.00	3,474,936,995.41	35,164,566.00	2,774,848,798.79	78,022,120.80	0.00

Certified Correct:
TUAZON VIOLETA ROSETE
Date: 2019-10-30 08:58:04.0

Certified Correct:
MAYORES ERIK JEAN
Date:

Recommending Approval:
IBAY MERLITA R.
Date: 2019-10-30 09:00:

Approved By:
RAMIREZ WILLIAM I.
Date: 2019-10-30 10:06:

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending September 30, 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Supplemental Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	43,367,049.00	122,901,400.00	0.00	0.00	166,268,449.00	0.00	0.00	0.00	0.00	0.00	43,367,049.00	122,901,400.00	0.00	0.00	166,268,449.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	5,636,000.00	0.00	0.00	0.00	5,636,000.00	0.00	0.00	0.00	0.00	0.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00
3	GAA-2019-B01345B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-B01346B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	18,552,951.00	24,713,600.00	0.00	0.00	43,266,551.00	0.00	0.00	0.00	0.00	0.00	18,552,951.00	24,713,600.00	0.00	0.00	43,266,551.00
6	SARO-BMB-B-19-0002906	07/09/2019	Specific Budgets of National Government Agencies	101101	21,481.00	0.00	0.00	0.00	21,481.00	0.00	0.00	0.00	0.00	0.00	21,481.00	0.00	0.00	0.00	21,481.00
7	SARO-BMB-B-19-0004006	05/30/2019	Specific Budgets of National Government Agencies	101101	0.00	3,953,540,000.00	0.00	1,046,460,000.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,953,540,000.00	0.00	1,046,460,000.00	5,000,000,000.00
8	SARO-BMB-B-19-0004990	06/19/2019	Specific Budgets of National Government Agencies	101101	0.00	394,176,000.00	0.00	(394,176,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,176,000.00	0.00	(394,176,000.00)	0.00
9	SARO-BMB-B-19-0005128	06/21/2019	Specific Budgets of National Government Agencies	101101	94,434.00	0.00	0.00	0.00	94,434.00	0.00	0.00	0.00	0.00	0.00	94,434.00	0.00	0.00	0.00	94,434.00
10	SARO-BMB-B-19-0005299	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
11	SARO-BMB-B-19-0009196	08/13/2019	Specific Budgets of National Government Agencies	101101	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
12	SARO-BMB-B-19-0012333	09/18/2019	Specific Budgets of National Government Agencies	101101	0.00	8,252,000.00	0.00	0.00	8,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,252,000.00	0.00	0.00	8,252,000.00
13	SARO-BMB-B-19-0012835	09/25/2019	Specific Budgets of National Government Agencies	101101	0.00	64,269,000.00	0.00	0.00	64,269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,269,000.00	0.00	0.00	64,269,000.00
14	SARO-BMB-B-19-0013067	09/25/2019	Specific Budgets of National Government Agencies	101101	0.00	470,000,000.00	0.00	30,000,000.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000,000.00	0.00	30,000,000.00	500,000,000.00
	Sub-Total				67,671,915.00	5,577,852,000.00	0.00	682,284,000.00	6,327,807,915.00	0.00	0.00	0.00	0.00	0.00	67,671,915.00	5,577,852,000.00	0.00	682,284,000.00	6,327,807,915.00
Total Allotments					67,671,915.00	5,577,852,000.00	0.00	682,284,000.00	6,327,807,915.00	0.00	0.00	0.00	0.00	0.00	67,671,915.00	5,577,852,000.00	0.00	682,284,000.00	6,327,807,915.00

Certified Correct:
TUAZON VIOLETA ROSETE
Date: 2019-10-22 19:00:29.0

Recommending Approval:
IBAY MERLITA R.
Date: 2019-10-24 08:44:

Approved By:
RAMIREZ WILLIAM I.
Date: 2019-10-24 08:44:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		29,826,000.00	0.00	29,826,000.00	25,504,277.00	0.00	0.00	0.00	25,504,277.00	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	4,321,723.00	678,597.10	0.00	0.00
Special Accounts in the General Fund		29,826,000.00	0.00	29,826,000.00	25,504,277.00	0.00	0.00	0.00	25,504,277.00	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	4,321,723.00	678,597.10	0.00	0.00
National Sports Development Fund		29,826,000.00	0.00	29,826,000.00	25,504,277.00	0.00	0.00	0.00	25,504,277.00	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	4,321,723.00	678,597.10	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	25,504,277.00	0.00	0.00	0.00	25,504,277.00	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	4,321,723.00	678,597.10	0.00	0.00
Sub-total		29,826,000.00	0.00	29,826,000.00	25,504,277.00	0.00	0.00	0.00	25,504,277.00	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	4,321,723.00	678,597.10	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	25,504,277.00	0.00	0.00	0.00	25,504,277.00	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	4,321,723.00	678,597.10	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		29,826,000.00	0.00	29,826,000.00	25,504,277.00	0.00	0.00	0.00	25,504,277.00	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	4,321,723.00	678,597.10	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	25,504,277.00	0.00	0.00	0.00	25,504,277.00	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	4,321,723.00	678,597.10	0.00	0.00

Certified Correct:
V. [signature]
TUAZON VIOLETA ROSETE

Date: 2019-10-30 08:55:18.0

Certified Correct:
MAYORES ERIK JEAN

Date:

Recommending Approval:
IBAY MERLITA R.

Date: 2019-10-30 08:59:

Approved By:
RAMIREZ WILLIAM I.

Date: 2019-10-30 09:01:

This report was generated using the Unified Reporting System on 30/10/2019 01:10 version.FAR1.1.4

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department:	Other Executive Offices
Agency:	Philippine Sports Commission
Operating Unit:	< not applicable >
Organization Code	26 032 0000000
Fund Cluster:	03 Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		29,826,000.00	0.00	29,826,000.00	25,504,277.00	0.00	0.00	0.00	25,504,277.00	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	4,321,723.00	678,597.10	0.00	0.00
Special Accounts in the General Fund		29,826,000.00	0.00	29,826,000.00	25,504,277.00	0.00	0.00	0.00	25,504,277.00	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	4,321,723.00	678,597.10	0.00	0.00
National Sports Development Fund		29,826,000.00	0.00	29,826,000.00	25,504,277.00	0.00	0.00	0.00	25,504,277.00	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	4,321,723.00	678,597.10	0.00	0.00
Traveling Expenses	5020100000	5,580,000.00	0.00	5,580,000.00	3,015,277.00	0.00	0.00	0.00	3,015,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564,723.00	3,015,277.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,399,000.00	0.00	2,399,000.00	2,152,277.00	0.00	0.00	0.00	2,152,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,723.00	2,152,277.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	3,181,000.00	0.00	3,181,000.00	863,000.00	0.00	0.00	0.00	863,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318,000.00	863,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,299,000.00	0.00	1,299,000.00	269,000.00	0.00	0.00	0.00	269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	269,000.00	0.00	0.00
Training Expenses	5020201002	1,299,000.00	0.00	1,299,000.00	269,000.00	0.00	0.00	0.00	269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	269,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	5,756,000.00	(357,159.00)	5,398,841.00	5,756,000.00	(357,159.00)	0.00	0.00	5,398,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398,841.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,756,000.00	(357,159.00)	5,398,841.00	5,756,000.00	(357,159.00)	0.00	0.00	5,398,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398,841.00	0.00	0.00
Utility Expenses	5020400000	13,133,000.00	0.00	13,133,000.00	13,133,000.00	0.00	0.00	0.00	13,133,000.00	0.00	13,718,339.78	11,103,690.12	0.00	24,822,029.90	0.00	13,718,339.78	11,103,690.12	0.00	24,822,029.90	0.00	(11,689,029.90)	0.00	0.00
Water Expenses	5020401000	4,706,000.00	0.00	4,708,000.00	4,706,000.00	0.00	0.00	0.00	4,708,000.00	0.00	3,864,036.70	2,059,228.65	0.00	5,923,265.35	0.00	3,864,036.70	2,059,228.65	0.00	5,923,265.35	0.00	(1,215,265.35)	0.00	0.00
Electricity Expenses	5020402000	8,425,000.00	0.00	8,425,000.00	8,425,000.00	0.00	0.00	0.00	8,425,000.00	0.00	9,854,303.08	9,044,461.47	0.00	18,898,764.55	0.00	9,854,303.08	9,044,461.47	0.00	18,898,764.55	0.00	(10,473,764.55)	0.00	0.00
Communication Expenses	5020500000	1,733,000.00	357,159.00	2,090,159.00	1,733,000.00	357,159.00	0.00	0.00	2,090,159.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00	2,086,509.00	0.00	0.00
Mobile	5020502001	961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,000.00	0.00	0.00
Landline	5020502002	772,000.00	0.00	772,000.00	772,000.00	0.00	0.00	0.00	772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	0.00	357,159.00	357,159.00	0.00	357,159.00	0.00	0.00	357,159.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00	353,509.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,325,000.00	0.00	2,325,000.00	1,598,000.00	0.00	0.00	0.00	1,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,000.00	1,598,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,082,000.00	0.00	1,082,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,000.00	355,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 30/10/2019 02:10 version.FAR1A.1.3

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		29,826,000.00	0.00	29,826,000.00	25,504,277.00	0.00	0.00	0.00	25,504,277.00	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	0.00	13,721,989.78	11,103,690.12	0.00	24,825,679.90	4,321,723.00	678,597.10	0.00	0.00

Certified Correct:
V. Tuazon
TUAZON VIOLETA ROSETE
Date: 2019-10-30 08:58:04.0

Certified Correct:
MAYORES ERIK JEAN
Date:

Recommending Approval:
IBAY MERLITA R.
Date: 2019-10-30 09:00:

Approved By:
RAMIREZ WILLIAM I.
Date: 2019-10-30 10:06:

This report was generated using the Unified Reporting System on 30/10/2019 02:10 version.FAR1A.1.3

FAR No. 1B

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 26 032 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

[X] Supplemental

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA-2019-B01347B	06/17/2019	National Sports Development Fund	104377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-BMB-B-19-0005226	06/26/2019	National Sports Development Fund	104377	0.00	14,357,159.00	0.00	0.00	14,357,159.00	0.00	0.00	0.00	0.00	0.00	0.00	14,357,159.00	0.00	0.00	14,357,159.00
3	SARO-BMB-B-19-0013167	09/27/2019	National Sports Development Fund	104377	0.00	11,147,118.00	0.00	0.00	11,147,118.00	0.00	0.00	0.00	0.00	0.00	0.00	11,147,118.00	0.00	0.00	11,147,118.00
	Sub-Total				0.00	25,504,277.00	0.00	0.00	25,504,277.00	0.00	0.00	0.00	0.00	0.00	0.00	25,504,277.00	0.00	0.00	25,504,277.00
Total Allotments					0.00	25,504,277.00	0.00	0.00	25,504,277.00	0.00	0.00	0.00	0.00	0.00	0.00	25,504,277.00	0.00	0.00	25,504,277.00

Certified Correct:
TUAZON VIOLETA ROSETE
Date: 2019-10-22 19:00:29.0

Recommending Approval:
IBAY MERLITA R.
Date: 2019-10-24 08:44:

Approved By:
RAMIREZ WILLIAM I.
Date: 2019-10-24 08:44:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization 26 032 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Aut[illegible] Appropriations		29,826,000.00	0.00	29,826,000.00	14,357,159.00	0.00	0.00	0.00	14,357,159.00	0.00	13,721,989.78	0.00	0.00	13,721,989.78	0.00	13,721,989.78	0.00	0.00	13,721,989.78	15,468,841.00	635,169.22	0.00	0.00
Nat[illegible]ts Development Fund		29,826,000.00	0.00	29,826,000.00	14,357,159.00	0.00	0.00	0.00	14,357,159.00	0.00		0.00	0.00	13,721,989.78	0.00	13,721,989.78	0.00	0.00	13,721,989.78	15,468,841.00	635,169.22	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	14,357,159.00	0.00	0.00	0.00	14,357,159.00	0.00	13,721,989.78	0.00	0.00	13,721,989.78	0.00	13,721,989.78	0.00	0.00	13,721,989.78	15,468,841.00	635,169.22	0.00	0.00
Sub-total		29,826,000.00	0.00	29,826,000.00	14,357,159.00	0.00	0.00	0.00	14,357,159.00	0.00	13,721,989.78	0.00	0.00	13,721,989.78	0.00	13,721,989.78	0.00	0.00	13,721,989.78	15,468,841.00	635,169.22	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	14,357,159.00	0.00	0.00	0.00	14,357,159.00	0.00	13,721,989.78	0.00	0.00	13,721,989.78	0.00	13,721,989.78	0.00	0.00	13,721,989.78	15,468,841.00	635,169.22	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		29,826,000.00	0.00	29,826,000.00	14,357,159.00	0.00	0.00	0.00	14,357,159.00	0.00	13,721,989.78	0.00	0.00	13,721,989.78	0.00	13,721,989.78	0.00	0.00	13,721,989.78	15,468,841.00	635,169.22	0.00	0.00
MOOE		29,826,000.00	0.00	29,826,000.00	14,357,159.00	0.00	0.00	0.00	14,357,159.00	0.00	13,721,989.78	0.00	0.00	13,721,989.78	0.00	13,721,989.78	0.00	0.00	13,721,989.78	15,468,841.00	635,169.22	0.00	0.00

Certified Correct:
TUAZON VIOLETA ROSETE
Date: 2019-08-13 15:49:15.0

Recommending Approval:
IBAY MERLITA R.
Date: 2019-08-13 15:51:

Approved By:
RAMIREZ WILLIAM I.
Date: 2019-08-13 15:54:

This report was generated using the Unified Reporting System on 13/08/2019 08:08 version.FAR1.1.4

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization 26 032 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		29,826,000.00	0.00	29,826,000.00	14,357,159.00	0.00	0.00	0.00	14,357,159.00	0.00	13,721,989.78	0.00	0.00	13,721,989.78	0.00	13,721,989.78	0.00	0.00	13,721,989.78	15,468,841.00	635,169.22	0.00	0.00
Special Accounts in the General Fund		29,826,000.00	0.00	29,826,000.00	14,357,159.00	0.00	0.00	0.00	14,357,159.00	0.00	13,721,989.78	0.00	0.00	13,721,989.78	0.00	13,721,989.78	0.00	0.00	13,721,989.78	15,468,841.00	635,169.22	0.00	0.00
National Sports Development Fund		29,826,000.00	0.00	29,826,000.00	14,357,159.00	0.00	0.00	0.00	14,357,159.00	0.00	13,721,989.78	0.00	0.00	13,721,989.78	0.00	13,721,989.78	0.00	0.00	13,721,989.78	15,468,841.00	635,169.22	0.00	0.00
Traveling Expenses	5020100000	5,580,000.00	0.00	5,580,000.00	1,408,000.00	0.00	0.00	0.00	1,408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,172,000.00	1,408,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,399,000.00	0.00	2,399,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	545,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	3,181,000.00	0.00	3,181,000.00	863,000.00	0.00	0.00	0.00	863,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318,000.00	863,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	6,879,000.00	0.00	6,879,000.00	1,677,000.00	0.00	0.00	0.00	1,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202,000.00	1,677,000.00	0.00	0.00
Training Expenses	5020201002	1,299,000.00	0.00	1,299,000.00	269,000.00	0.00	0.00	0.00	269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	269,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	12,635,000.00	(357,159.00)	12,277,841.00	5,279,159.00	(357,159.00)	0.00	0.00	4,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,355,841.00	4,922,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,756,000.00	(357,159.00)	5,398,841.00	3,602,159.00	(357,159.00)	0.00	0.00	3,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153,841.00	3,245,000.00	0.00	0.00
Utility Expenses	5020400000	25,768,000.00	(357,159.00)	25,410,841.00	12,129,159.00	(357,159.00)	0.00	0.00	11,772,000.00	0.00	13,718,339.78	0.00	0.00	13,718,339.78	0.00	13,718,339.78	0.00	0.00	13,718,339.78	13,638,841.00	(1,946,339.78)	0.00	0.00
Water Expenses	5020401000	4,708,000.00	0.00	4,708,000.00	2,545,000.00	0.00	0.00	0.00	2,545,000.00	0.00	3,864,036.70	0.00	0.00	3,864,036.70	0.00	3,864,036.70	0.00	0.00	3,864,036.70	2,163,000.00	(1,319,036.70)	0.00	0.00
Electricity Expenses	5020402000	8,425,000.00	0.00	8,425,000.00	4,305,000.00	0.00	0.00	0.00	4,305,000.00	0.00	9,854,303.08	0.00	0.00	9,854,303.08	0.00	9,854,303.08	0.00	0.00	9,854,303.08	4,120,000.00	(5,549,303.08)	0.00	0.00
Communication Expenses	5020500000	27,501,000.00	0.00	27,501,000.00	13,244,159.00	0.00	0.00	0.00	13,244,159.00	0.00	13,721,989.78	0.00	0.00	13,721,989.78	0.00	13,721,989.78	0.00	0.00	13,721,989.78	14,256,841.00	(477,830.78)	0.00	0.00
Mobile	5020502001	961,000.00	0.00	961,000.00	755,000.00	0.00	0.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	755,000.00	0.00	0.00
Landline	5020502002	772,000.00	0.00	772,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,000.00	360,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	0.00	357,159.00	357,159.00	0.00	357,159.00	0.00	0.00	357,159.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00	353,509.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	29,826,000.00	0.00	29,826,000.00	14,357,159.00	0.00	0.00	0.00	14,357,159.00	0.00	13,721,989.78	0.00	0.00	13,721,989.78	0.00	13,721,989.78	0.00	0.00	13,721,989.78	15,468,841.00	635,169.22	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,082,000.00	0.00	1,082,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,000.00	355,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,243,000.00	0.00	1,243,000.00	758,000.00	0.00	0.00	0.00	758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00	758,000.00	0.00	0.00

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization 26 032 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		29,826,000.00	0.00	29,826,000.00	14,357,159.00	0.00	0.00	0.00	14,357,159.00	0.00	13,721,989.78	0.00	0.00	13,721,989.78	0.00	13,721,989.78	0.00	0.00	13,721,989.78	15,468,841.00	635,169.22	0.00	0.00

Certified Correct:
TUAZON VIOLETA ROSETE
Date: 2019-08-13 10:50:25.0

Recommending
IBAY MERLITA R.
Date: 13/08/2019 11:27

Approved By:
RAMIREZ WILLIAM I.
Date: 2019-08-13 11:30:

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Supplemental Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	SARO-BMB-B-19-0005226	06/26/2019	National Sports Development Fund	106377	0.00	14,357,159.00	0.00	0.00	14,357,159.00	0.00	0.00	0.00	0.00	0.00	0.00	14,357,159.00	0.00	0.00	14,357,159.00
-TotaL					0.00	14,357,159.00	0.00	0.00	14,357,159.00	0.00	0.00	0.00	0.00	0.00	0.00	14,357,159.00	0.00	0.00	14,357,159.00
Total Allotments					0.00	14,357,159.00	0.00	0.00	14,357,159.00	0.00	0.00	0.00	0.00	0.00	0.00	14,357,159.00	0.00	0.00	14,357,159.00

Certified Correct:
TUAZON VIOLETA ROSETE
Date: 2019-08-13 10:45:19.0

Recommending Approval:
IBAY MERLITA R.
Date: 2019-08-13 11:14:

Approved By:
RAMIREZ WILLIAM I.
Date: 2019-08-13 13:08:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department:	Other Executive Offices	X
Agency:	Philippine Sports Commission	
Operating Unit:	< not applicable >	
Organization Code	26 032 0000000	
Fund Cluster:	01 Regular Agency Fund	

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		5,357,315,000.00	0.00	5,357,315,000.00	5,209,629,434.00	0.00	0.00	0.00	5,209,629,434.00	49,109,011.11	1,869,822,359.49	0.00	0.00	1,918,931,370.60	46,954,493.92	1,797,709,780.63	0.00	0.00	1,844,664,274.55	147,685,566.00	3,290,698,063.40	74,267,096.05	0.00
General Administration and Support	100000000000000	5,077,529,000.00	0.00	5,077,529,000.00	5,077,364,434.00	0.00	0.00	0.00	5,077,364,434.00	19,399,412.20	1,848,227,621.92	0.00	0.00	1,867,627,034.12	17,924,246.18	1,776,297,906.94	0.00	0.00	1,794,222,153.12	164,566.00	3,209,737,399.88	73,404,881.00	0.00
Gener[illegible]ement and Supervision of which P77,2[illegible] is for General Administration and Suppor[illegible],000,000,000.00 for the Hosting of 2019 SEA Games	100000100001000	5,077,270,000.00	0.00	5,077,270,000.00	5,077,270,000.00	0.00	0.00	0.00	5,077,270,000.00	19,399,412.20	1,848,133,188.23	0.00	0.00	1,867,532,600.43	17,924,246.18	1,776,203,473.25	0.00	0.00	1,794,127,719.43	0.00	3,209,737,399.57	73,404,881.00	0.00
PS		37,504,000.00	0.00	37,504,000.00	37,504,000.00	0.00	0.00	0.00	37,504,000.00	6,414,607.12	10,139,953.52	0.00	0.00	16,554,560.64	6,414,607.12	10,135,561.52	0.00	0.00	16,550,168.64	0.00	20,949,439.36	4,392.00	0.00
MOOE		3,993,306,000.00	394,176,000.00	4,387,482,000.00	3,993,306,000.00	394,176,000.00	0.00	0.00	4,387,482,000.00	12,984,805.08	1,788,886,074.71	0.00	0.00	1,801,870,879.79	11,509,639.06	1,716,960,751.73	0.00	0.00	1,728,470,390.79	0.00	2,585,611,120.21	73,400,489.00	0.00
CO		1,046,460,000.00	(394,176,000.00)	652,284,000.00	1,046,460,000.00	(394,176,000.00)	0.00	0.00	652,284,000.00	0.00	49,107,160.00	0.00	0.00	49,107,160.00	0.00	49,107,160.00	0.00	0.00	49,107,160.00	0.00	603,176,840.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	259,000.00	0.00	259,000.00	94,434.00	0.00	0.00	0.00	94,434.00	0.00	94,433.69	0.00	0.00	94,433.69	0.00	94,433.69	0.00	0.00	94,433.69	164,566.00	0.31	0.00	0.00
PS		259,000.00	0.00	259,000.00	94,434.00	0.00	0.00	0.00	94,434.00	0.00	94,433.69	0.00	0.00	94,433.69	0.00	94,433.69	0.00	0.00	94,433.69	164,566.00	0.31	0.00	0.00
Sub-Total, General Administration and Support		5,077,529,000.00	0.00	5,077,529,000.00	5,077,364,434.00	0.00	0.00	0.00	5,077,364,434.00	19,399,412.20	1,848,227,621.92	0.00	0.00	1,867,627,034.12	17,924,246.18	1,776,297,906.94	0.00	0.00	1,794,222,153.12	164,566.00	3,209,737,399.88	73,404,881.00	0.00
PS		37,763,000.00	0.00	37,763,000.00	37,598,434.00	0.00	0.00	0.00	37,598,434.00	6,414,607.12	10,234,387.21	0.00	0.00	16,648,994.33	6,414,607.12	10,229,995.21	0.00	0.00	16,644,602.33	164,566.00	20,949,439.67	4,392.00	0.00
MOOE		3,993,306,000.00	394,176,000.00	4,387,482,000.00	3,993,306,000.00	394,176,000.00	0.00	0.00	4,387,482,000.00	12,984,805.08	1,788,886,074.71	0.00	0.00	1,801,870,879.79	11,509,639.06	1,716,960,751.73	0.00	0.00	1,728,470,390.79	0.00	2,585,611,120.21	73,400,489.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,046,460,000.00	(394,176,000.00)	652,284,000.00	1,046,460,000.00	(394,176,000.00)	0.00	0.00	652,284,000.00	0.00	49,107,160.00	0.00	0.00	49,107,160.00	0.00	49,107,160.00	0.00	0.00	49,107,160.00	0.00	603,176,840.00	0.00	0.00
Operations	300000000000000	279,786,000.00	0.00	279,786,000.00	132,265,000.00	0.00	0.00	0.00	132,265,000.00	29,709,598.91	21,594,737.57	0.00	0.00	51,304,336.48	29,030,247.74	21,411,873.69	0.00	0.00	50,442,121.43	122,521,000.00	80,960,663.52	862,215.05	0.00
OO : Source of athletic talents widened		279,786,000.00	0.00	279,786,000.00	132,265,000.00	0.00	0.00	0.00	132,265,000.00	29,709,598.91	21,594,737.57	0.00	0.00	51,304,336.48	29,030,247.74	21,411,873.69	0.00	0.00	50,442,121.43	147,521,000.00	80,960,663.52	862,215.05	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		279,786,000.00	0.00	279,786,000.00	132,265,000.00	0.00	0.00	0.00	132,265,000.00	29,709,598.91	21,594,737.57	0.00	0.00	51,304,336.48	29,030,247.74	21,411,873.69	0.00	0.00	50,442,121.43	147,521,000.00	80,960,663.52	862,215.05	0.00
Policy and Program Formulation and Amateur Sport Development and Promotion	310100100001000	57,032,000.00	0.00	57,032,000.00	57,032,000.00	0.00	0.00	0.00	57,032,000.00	11,126,485.91	20,015,568.57	0.00	0.00	31,142,054.48	10,603,690.74	20,095,203.69	0.00	0.00	30,698,894.43	0.00	25,889,945.52	443,160.05	0.00
PS		24,416,000.00	0.00	24,416,000.00	24,416,000.00	0.00	0.00	0.00	24,416,000.00	5,899,453.20	9,361,871.38	0.00	0.00	15,261,324.58	5,899,453.20	9,357,113.38	0.00	0.00	15,256,566.58	0.00	9,154,675.42	4,758.00	0.00
MOOE		32,616,000.00	0.00	32,616,000.00	32,616,000.00	0.00	0.00	0.00	32,616,000.00	5,227,032.71	10,653,697.19	0.00	0.00	15,880,729.90	4,704,237.54	10,738,090.31	0.00	0.00	15,442,327.85	0.00	16,735,270.10	438,402.05	0.00
National Sport for All-Grassroot Centerpiece Program	310100100002000	52,403,000.00	0.00	52,403,000.00	27,403,000.00	0.00	0.00	0.00	27,403,000.00	18,583,113.00	1,579,169.00	0.00	0.00	20,162,282.00	18,426,557.00	1,316,670.00	0.00	0.00	19,743,227.00	25,000,000.00	7,240,718.00	419,055.00	0.00
MOOE		52,403,000.00	0.00	52,403,000.00	27,403,000.00	0.00	0.00	0.00	27,403,000.00	18,583,113.00	1,579,169.00	0.00	0.00	20,162,282.00	18,426,557.00	1,316,670.00	0.00	0.00	19,743,227.00	25,000,000.00	7,240,718.00	419,055.00	0.00
Project(s)		170,351,000.00	0.00	170,351,000.00	47,830,000.00	0.00	0.00	0.00	47,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,521,000.00	47,830,000.00	0.00	0.00
Locally[illegible]Project(s)		170,351,000.00	0.00	170,351,000.00	47,830,000.00	0.00	0.00	0.00	47,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,521,000.00	47,830,000.00	0.00	0.00
Prepar[illegible]ting, Training and Participation for the 2019 SEA [illegible]mes	310100200003000	100,000,000.00	0.00	100,000,000.00	35,731,000.00	0.00	0.00	0.00	35,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,269,000.00	35,731,000.00	0.00	0.00
MOOE		100,000,000.00	0.00	100,000,000.00	35,731,000.00	0.00	0.00	0.00	35,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,269,000.00	35,731,000.00	0.00	0.00

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Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
5th ASEAN Ministerial Meeting for Sports and 9th ASEAN Senior Officials Meeting on Sports	310100200004000	12,099,000.00	0.00	12,099,000.00	12,099,000.00	0.00	0.00	0.00	12,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,099,000.00	0.00	0.00
MOOE		12,099,000.00	0.00	12,099,000.00	12,099,000.00	0.00	0.00	0.00	12,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,099,000.00	0.00	0.00
International Training and Competition Program for Equestrian Sports	310100200005000	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00
MOOE		40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00
Training and Competition for Arnis Sports	310100200006000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Trainin[illegible]ing Sports	310100200007000	8,252,000.00	0.00	8,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,252,000.00	0.00	0.00	0.00
MOOE		8,252,000.00	0.00	8,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,252,000.00	0.00	0.00	0.00
Sub-Total, Operations		279,786,000.00	0.00	279,786,000.00	132,265,000.00	0.00	0.00	0.00	132,265,000.00	29,709,598.91	21,594,737.57	0.00	0.00	51,304,336.48	29,030,247.74	21,411,873.69	0.00	0.00	50,442,121.43	122,521,000.00	80,960,663.52	862,215.05	0.00
PS		24,416,000.00	0.00	24,416,000.00	24,416,000.00	0.00	0.00	0.00	24,416,000.00	5,899,453.20	9,361,871.38	0.00	0.00	15,261,324.58	5,899,453.20	9,357,113.38	0.00	0.00	15,256,566.58	0.00	9,154,675.42	4,758.00	0.00
MOOE		255,370,000.00	0.00	255,370,000.00	107,849,000.00	0.00	0.00	0.00	107,849,000.00	23,810,145.71	12,232,866.19	0.00	0.00	36,043,011.90	23,130,794.54	12,054,760.31	0.00	0.00	35,185,554.85	147,521,000.00	71,805,988.10	857,457.05	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		5,357,315,000.00	0.00	5,357,315,000.00	5,209,629,434.00	0.00	0.00	0.00	5,209,629,434.00	49,109,011.11	1,869,822,359.49	0.00	0.00	1,918,931,370.60	46,954,493.92	1,797,709,780.63	0.00	0.00	1,844,664,274.55	147,685,566.00	3,290,698,063.40	74,267,096.05	0.00
PS		62,179,000.00	0.00	62,179,000.00	62,014,434.00	0.00	0.00	0.00	62,014,434.00	12,314,060.32	19,596,258.59	0.00	0.00	31,910,318.91	12,314,060.32	19,587,108.59	0.00	0.00	31,901,168.91	164,566.00	30,104,115.09	9,150.00	0.00
MOOE		4,248,676,000.00	394,176,000.00	4,642,852,000.00	4,101,155,000.00	394,176,000.00	0.00	0.00	4,495,331,000.00	36,794,950.79	1,801,118,940.90	0.00	0.00	1,837,913,891.69	34,640,433.60	1,729,015,512.04	0.00	0.00	1,763,655,945.64	147,521,000.00	2,657,417,108.31	74,257,946.05	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,046,460,000.00	(394,176,000.00)	652,284,000.00	1,046,460,000.00	(394,176,000.00)	0.00	0.00	652,284,000.00	0.00	49,107,160.00	0.00	0.00	49,107,160.00	0.00	49,107,160.00	0.00	0.00	49,107,160.00	0.00	603,176,840.00	0.00	0.00
II. Automatic Appropriations		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	0.00	0.00	2,773,062.19	1,256,499.36	1,516,562.83	0.00	0.00	2,773,062.19	0.00	2,862,937.81	0.00	0.00
Retirement and Life Insurance Premiums		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36		0.00	0.00	2,773,062.19	1,256,499.36	1,516,562.83	0.00	0.00	2,773,062.19	0.00	2,862,937.81	0.00	0.00
PS		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	0.00	0.00	2,773,062.19	1,256,499.36	1,516,562.83	0.00	0.00	2,773,062.19	0.00	2,862,937.81	0.00	0.00
Sub-total		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	0.00	0.00	2,773,062.19	1,256,499.36	1,516,562.83	0.00	0.00	2,773,062.19	0.00	2,862,937.81	0.00	0.00
PS		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	0.00	0.00	2,773,062.19	1,256,499.36	1,516,562.83	0.00	0.00	2,773,062.19	0.00	2,862,937.81	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	500,021,481.00	500,021,481.00	0.00	500,021,481.00	0.00	0.00	500,021,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	500,000,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	21,481.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	0.00	0.00	0.00
PS		0.00	21,481.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	0.00	0.00	0.00
Continge[illegible]		0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00

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Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00
Sub-Total		0.00	500,021,481.00	500,021,481.00	0.00	500,021,481.00	0.00	0.00	500,021,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	500,000,000.00	0.00	0.00
PS		0.00	21,481.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	0.00	0.00	0.00
MOOE		0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,481.00	0.00	500,000,000.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAN		5,362,951,000.00	500,021,481.00	5,862,972,481.00	5,215,265,434.00	500,021,481.00	0.00	0.00	5,715,286,915.00	50,365,510.47	1,871,360,403.32	0.00	0.00	1,921,725,913.79	48,210,993.28	1,799,247,824.46	0.00	0.00	1,847,458,817.74	147,685,566.00	3,793,561,001.21	74,267,096.05	0.00
PS		67,815,000.00	21,481.00	67,836,481.00	67,650,434.00	21,481.00	0.00	0.00	67,671,915.00	13,570,559.68	21,134,302.42	0.00	0.00	34,704,862.10	13,570,559.68	21,125,152.42	0.00	0.00	34,695,712.10	164,566.00	32,967,052.90	9,150.00	0.00
MOOE		4,248,676,000.00	894,176,000.00	5,142,852,000.00	4,101,155,000.00	894,176,000.00	0.00	0.00	4,995,331,000.00	36,794,950.79	1,801,118,940.90	0.00	0.00	1,837,913,891.69	34,640,433.60	1,729,015,512.04	0.00	0.00	1,763,655,945.64	147,521,000.00	3,157,417,108.31	74,257,946.05	0.00
CO		1,046,460,000.00	(394,176,000.00)	652,284,000.00	1,046,460,000.00	(394,176,000.00)	0.00	0.00	652,284,000.00	0.00	49,107,160.00	0.00	0.00	49,107,160.00	0.00	49,107,160.00	0.00	0.00	49,107,160.00	0.00	603,176,840.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		279,786,000.00	0.00	279,786,000.00	132,265,000.00	0.00	0.00	0.00	132,265,000.00	29,709,598.91	21,594,737.57	0.00	0.00	51,304,336.48	29,030,247.74	21,411,873.69	0.00	0.00	50,442,121.43	147,521,000.00	80,960,663.52	862,215.05	0.00
AMATEUR SPORTS DEVELOPMENT PROGRAM		279,786,000.00	0.00	279,786,000.00	132,265,000.00	0.00	0.00	0.00	132,265,000.00	29,709,598.91	21,594,737.57	0.00	0.00	51,304,336.48	29,030,247.74	21,411,873.69	0.00	0.00	50,442,121.43	147,521,000.00	80,960,663.52	862,215.05	0.00

Certified Correct:
TUAZON VIOLETA ROSETE
Date: 2019-08-13 15:49:15.0

Recommending Approval:
IBAY MERLITA R.
Date: 2019-08-13 15:51:

Approved By:
RAMIREZ WILLIAM I.
Date: 2019-08-13 15:54:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department:	Other Executive Offices
Agency:	Philippine Sports Commission
Operating Unit:	< not applicable >
Organization Code	26 032 0000000
Fund Cluster:	01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		5,357,315,000.00	0.00	5,357,315,000.00	5,209,629,434.00	0.00	0.00	0.00	5,209,629,434.00	49,109,011.11	1,869,822,359.49	0.00	0.00	1,918,931,370.60	46,954,493.92	1,797,709,780.63	0.00	0.00	1,844,664,274.55	147,685,566.00	3,290,698,063.40	74,267,096.05	0.00
A. AGENCY SPECIFIC BUDGET		5,357,315,000.00	0.00	5,357,315,000.00	5,209,629,434.00	0.00	0.00	0.00	5,209,629,434.00	49,109,011.11	1,869,822,359.49	0.00	0.00	1,918,931,370.60	46,954,493.92	1,797,709,780.63	0.00	0.00	1,844,664,274.55	147,685,566.00	3,290,698,063.40	74,267,096.05	0.00
Persor[illegible]vices		62,179,000.00	0.00	62,179,000.00	62,014,434.00	0.00	0.00	0.00	62,014,434.00	12,314,060.32	19,596,258.59	0.00	0.00	31,910,318.91	12,314,060.32	19,587,108.59	0.00	0.00	31,901,168.91	164,566.00	30,104,115.09	9,150.00	0.00
Salari[illegible]ages	5010100000	46,964,000.00	(379,025.68)	46,584,974.32	46,964,000.00	(379,025.68)	0.00	0.00	46,584,974.32	10,901,430.00	13,282,818.31	0.00	0.00	24,184,248.31	10,901,430.00	13,282,818.31	0.00	0.00	24,184,248.31	0.00	22,400,726.01	0.00	0.00
Basic Salary - Civilian	5010101001	46,964,000.00	(379,025.68)	46,584,974.32	46,964,000.00	(379,025.68)	0.00	0.00	46,584,974.32	10,901,430.00	13,282,818.31	0.00	0.00	24,184,248.31	10,901,430.00	13,282,818.31	0.00	0.00	24,184,248.31	0.00	22,400,726.01	0.00	0.00
Other Compensation	5010200000	14,132,000.00	379,025.68	14,511,025.68	14,132,000.00	379,025.68	0.00	0.00	14,511,025.68	1,163,076.18	6,021,585.81	0.00	0.00	7,204,661.99	1,183,076.18	6,013,035.81	0.00	0.00	7,196,111.99	0.00	7,306,363.69	8,550.00	0.00
PERA - Civilian	5010201001	2,544,000.00	0.00	2,544,000.00	2,544,000.00	0.00	0.00	0.00	2,544,000.00	644,090.88	653,545.43	0.00	0.00	1,297,636.31	644,090.88	653,545.43	0.00	0.00	1,297,636.31	0.00	1,246,363.69	0.00	0.00
Representation Allowance (RA)	5010202000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	321,000.00	321,000.00	0.00	0.00	642,000.00	321,000.00	321,000.00	0.00	0.00	642,000.00	0.00	420,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,002,000.00	0.00	1,002,000.00	1,002,000.00	0.00	0.00	0.00	1,002,000.00	168,000.00	168,000.00	0.00	0.00	336,000.00	168,000.00	168,000.00	0.00	0.00	336,000.00	0.00	666,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	636,000.00	20,550.00	656,550.00	636,000.00	20,550.00	0.00	0.00	656,550.00	0.00	656,550.00	0.00	0.00	656,550.00	0.00	648,000.00	0.00	0.00	648,000.00	0.00	0.00	8,550.00	0.00
Overtime Pay	5010213001	0.00	282,789.42	282,789.42	0.00	282,789.42	0.00	0.00	282,789.42	49,985.30	232,804.12	0.00	0.00	282,789.42	49,985.30	232,804.12	0.00	0.00	282,789.42	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	3,914,000.00	0.00	3,914,000.00	3,914,000.00	0.00	0.00	0.00	3,914,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,914,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,914,000.00	75,686.26	3,989,686.26	3,914,000.00	75,686.26	0.00	0.00	3,989,686.26	0.00	3,989,686.26	0.00	0.00	3,989,686.26	0.00	3,989,686.26	0.00	0.00	3,989,686.26	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	706,000.00	0.00	706,000.00	706,000.00	0.00	0.00	0.00	706,000.00	179,554.14	189,003.98	0.00	0.00	368,558.12	179,554.14	188,403.98	0.00	0.00	367,958.12	0.00	337,441.88	600.00	0.00
Pag-IBIG - Civilian	5010302001	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	32,100.00	32,900.00	0.00	0.00	65,000.00	32,100.00	32,300.00	0.00	0.00	64,400.00	0.00	62,000.00	600.00	0.00
PhilHealth - Civilian	5010303001	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	115,354.14	123,703.98	0.00	0.00	239,058.12	115,354.14	123,703.98	0.00	0.00	239,058.12	0.00	212,941.88	0.00	0.00
ECIP - Civilian	5010304001	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	32,100.00	32,400.00	0.00	0.00	64,500.00	32,100.00	32,400.00	0.00	0.00	64,500.00	0.00	62,500.00	0.00	0.00
Other Personnel Benefits	5010400000	377,000.00	0.00	377,000.00	212,434.00	0.00	0.00	0.00	212,434.00	50,000.00	102,850.49	0.00	0.00	152,850.49	50,000.00	102,850.49	0.00	0.00	152,850.49	164,566.00	59,583.51	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	259,000.00	0.00	259,000.00	94,434.00	0.00	0.00	0.00	94,434.00	0.00	94,433.69	0.00	0.00	94,433.69	0.00	94,433.69	0.00	0.00	94,433.69	164,566.00	0.31	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	50,000.00	8,416.80	0.00	0.00	58,416.80	50,000.00	8,416.80	0.00	0.00	58,416.80	0.00	59,583.20	0.00	0.00
Maintenance and Other Operating Expenses		4,248,676,000.00	394,176,000.00	4,642,852,000.00	4,101,155,000.00	394,176,000.00	0.00	0.00	4,495,331,000.00	36,794,950.79	1,801,118,940.90	0.00	0.00	1,837,913,891.69	34,640,433.60	1,729,015,512.04	0.00	0.00	1,763,655,945.64	147,521,000.00	2,657,417,108.31	74,257,946.05	0.00
Traveling Expenses	5020100000	24,112,000.00	131,392,000.00	155,504,000.00	24,112,000.00	131,392,000.00	0.00	0.00	155,504,000.00	1,294,370.88	3,937,119.77	0.00	0.00	5,231,490.65	1,163,318.76	4,068,171.89	0.00	0.00	5,231,490.65	0.00	150,272,509.35	0.00	0.00
Traveling Expenses - Local	5020101000	20,112,000.00	131,392,000.00	151,504,000.00	20,112,000.00	131,392,000.00	0.00	0.00	151,504,000.00	244,074.92	469,414.32	0.00	0.00	713,489.24	215,174.92	498,314.32	0.00	0.00	713,489.24	0.00	150,790,510.76	0.00	0.00
Travelir[illegible]ises - Foreign	5020102000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,050,295.96	3,467,705.45	0.00	0.00	4,518,001.41	948,143.84	3,569,857.57	0.00	0.00	4,518,001.41	0.00	(518,001.41)	0.00	0.00

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 26 032 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training and Scholarship Expenses	5020200000	197,302,000.00	0.00	197,302,000.00	197,302,000.00	0.00	0.00	0.00	197,302,000.00	114,000.00	39,100.00	0.00	0.00	153,100.00	114,000.00	39,100.00	0.00	0.00	153,100.00	0.00	197,148,900.00	0.00	0.00
Training Expenses	5020201002	197,302,000.00	0.00	197,302,000.00	197,302,000.00	0.00	0.00	0.00	197,302,000.00	114,000.00	39,100.00	0.00	0.00	153,100.00	114,000.00	39,100.00	0.00	0.00	153,100.00	0.00	197,148,900.00	0.00	0.00
Supplies and Materials Expenses	5020300000	503,462,000.00	0.00	503,462,000.00	503,462,000.00	0.00	0.00	0.00	503,462,000.00	6,033,975.86	1,702,826,903.54	0.00	0.00	1,708,860,879.40	4,071,431.34	1,703,252,044.06	0.00	0.00	1,707,323,475.40	0.00	(1,205,398,879.40	1,537,404.00	0.00
Other Supplies and Materials Expenses	5020399000	503,462,000.00	0.00	503,462,000.00	503,462,000.00	0.00	0.00	0.00	503,462,000.00	6,033,975.86	1,702,826,903.54	0.00	0.00	1,708,860,879.40	4,071,431.34	1,703,252,044.06	0.00	0.00	1,707,323,475.40	0.00	(1,205,398,879.40	1,537,404.00	0.00
Utility E[illegible]s	5020400000	52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00	8,223,580.83	3,215,476.93	0.00	0.00	11,439,057.76	8,185,875.33	3,253,182.43	0.00	0.00	11,439,057.76	0.00	40,560,942.24	0.00	0.00
Water [illegible]	5020401000	10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	5,035,025.92	1,404,801.68	0.00	0.00	6,439,827.60	4,997,320.42	1,442,507.18	0.00	0.00	6,439,827.60	0.00	4,060,172.40	0.00	0.00
Electricity Expenses	5020402000	41,500,000.00	0.00	41,500,000.00	41,500,000.00	0.00	0.00	0.00	41,500,000.00	3,188,554.91	1,810,675.25	0.00	0.00	4,999,230.16	3,188,554.91	1,810,675.25	0.00	0.00	4,999,230.16	0.00	36,500,769.84	0.00	0.00
Communication Expenses	5020500000	58,316,000.00	0.00	58,316,000.00	58,316,000.00	0.00	0.00	0.00	58,316,000.00	582,780.59	709,064.00	0.00	0.00	1,291,844.59	559,565.54	721,904.00	0.00	0.00	1,281,469.54	0.00	57,024,155.41	10,375.05	0.00
Mobile	5020502001	56,840,000.00	0.00	56,840,000.00	56,840,000.00	0.00	0.00	0.00	56,840,000.00	296,300.00	307,500.00	0.00	0.00	603,800.00	296,300.00	307,500.00	0.00	0.00	603,800.00	0.00	56,236,200.00	0.00	0.00
Landline	5020502002	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	210,661.12	226,826.72	0.00	0.00	437,487.84	200,286.07	226,826.72	0.00	0.00	427,112.79	0.00	362,512.16	10,375.05	0.00
Internet Subscription Expenses	5020503000	581,000.00	0.00	581,000.00	581,000.00	0.00	0.00	0.00	581,000.00	28,420.00	109,562.00	0.00	0.00	137,982.00	17,920.00	120,062.00	0.00	0.00	137,982.00	0.00	443,018.00	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	47,399.47	65,175.28	0.00	0.00	112,574.75	45,059.47	67,515.28	0.00	0.00	112,574.75	0.00	(17,574.75)	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	236,880.00	236,880.00	0.00	0.00	473,760.00	236,880.00	221,220.00	0.00	0.00	458,100.00	0.00	366,240.00	15,660.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	236,880.00	236,880.00	0.00	0.00	473,760.00	236,880.00	221,220.00	0.00	0.00	458,100.00	0.00	366,240.00	15,660.00	0.00
General Services	5021200000	145,510,000.00	0.00	145,510,000.00	145,510,000.00	0.00	0.00	0.00	145,510,000.00	1,217,611.38	10,631,957.86	0.00	0.00	11,849,569.24	1,217,611.38	10,631,957.86	0.00	0.00	11,849,569.24	0.00	133,660,430.76	0.00	0.00
Janitorial Services	5021202000	58,148,000.00	0.00	58,148,000.00	58,148,000.00	0.00	0.00	0.00	58,148,000.00	1,217,611.38	3,084,185.26	0.00	0.00	4,301,796.64	1,217,611.38	3,084,185.26	0.00	0.00	4,301,796.64	0.00	53,846,203.36	0.00	0.00
Security Services	5021203000	87,362,000.00	0.00	87,362,000.00	87,362,000.00	0.00	0.00	0.00	87,362,000.00	0.00	7,547,772.60	0.00	0.00	7,547,772.60	0.00	7,547,772.60	0.00	0.00	7,547,772.60	0.00	79,814,227.40	0.00	0.00
Repairs and Maintenance	5021300000	705,660,000.00	0.00	705,660,000.00	705,660,000.00	0.00	0.00	0.00	705,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,660,000.00	0.00	0.00
Other Structures	5021304099	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	701,960,000.00	0.00	701,960,000.00	701,960,000.00	0.00	0.00	0.00	701,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,960,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	500,000.00	13,819.03	513,819.03	500,000.00	13,819.03	0.00	0.00	513,819.03	135,593.27	147,998.24	0.00	0.00	283,591.51	135,593.27	132,998.24	0.00	0.00	268,591.51	0.00	230,227.52	15,000.00	0.00
Taxes, Duties and Licenses	5021501001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	22,441.54	(2,669.06)	0.00	0.00	19,772.48	22,441.54	(2,669.06)	0.00	0.00	19,772.48	0.00	230,227.52	0.00	0.00
Fidelity Bond Premiums	5021502000	250,000.00	(64,750.00)	185,250.00	250,000.00	(64,750.00)	0.00	0.00	185,250.00	46,500.00	138,750.00	0.00	0.00	185,250.00	46,500.00	123,750.00	0.00	0.00	170,250.00	0.00	0.00	15,000.00	0.00
Insurance Expenses	5021503000	0.00	78,569.03	78,569.03	0.00	78,569.03	0.00	0.00	78,569.03	66,651.73	11,917.30	0.00	0.00	78,569.03	66,651.73	11,917.30	0.00	0.00	78,569.03	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,558,974,000.00	262,770,180.97	2,821,744,180.97	2,411,453,000.00	262,770,180.97	0.00	0.00	2,674,223,180.97	18,956,157.98	79,374,440.56	0.00	0.00	98,330,598.54	18,956,157.98	6,694,933.56	0.00	0.00	25,651,091.54	147,521,000.00	2,575,892,582.43	72,679,507.00	0.00
Advertisi[illegible]enses	5029901000	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	877,000.00	56,784.00	68,544.00	0.00	0.00	125,328.00	56,784.00	45,696.00	0.00	0.00	102,480.00	0.00	751,672.00	22,848.00	0.00
Transp[illegible]d Delivery Expenses	5029904000	2,637,000.00	0.00	2,637,000.00	2,637,000.00	0.00	0.00	0.00	2,637,000.00	0.00	46,999.00	0.00	0.00	46,999.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590,001.00	46,999.00	0.00
Rents - Building and Structures	5029905001	820,267,000.00	131,392,000.00	951,659,000.00	820,267,000.00	131,392,000.00	0.00	0.00	951,659,000.00	0.00	72,600,000.00	0.00	0.00	72,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	879,059,000.00	72,600,000.00	0.00

This report was generated using the Unified Reporting System on 13/08/2019 03:08 version.FAR1A.1.3

Department:	Other Executive Offices
Agency:	Philippine Sports Commission
Operating Unit:	< not applicable >
Organization Code	26 032 0000000
Fund Cluster:	01 Regular Agency Fund
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rents - Motor Vehicles	5029905003	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	160,660.98	216,604.08	0.00	0.00	377,265.06	160,660.98	206,944.08	0.00	0.00	367,605.06	0.00	372,734.94	9,660.00	0.00
~~Other Subscription Expenses~~	~~5029907099~~	~~200,000.00~~	~~0.00~~	~~200,000.00~~	~~200,000.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~200,000.00~~	~~32,144.00~~	~~49,982.00~~	~~0.00~~	~~0.00~~	~~82,126.00~~	~~32,144.00~~	~~49,982.00~~	~~0.00~~	~~0.00~~	~~82,126.00~~	~~0.00~~	~~117,874.00~~	~~0.00~~	~~0.00~~
Other Maintenance and Operating Expenses	5029999000	1,584,815,000.00	131,378,180.97	1,716,193,180.97	1,559,815,000.00	131,378,180.97	0.00	0.00	1,691,193,180.97	0.00	1,461,098.00	0.00	0.00	1,461,098.00	0.00	1,461,098.00	0.00	0.00	1,461,098.00	25,000,000.00	1,689,732,082.97	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	147,428,000.00	0.00	147,428,000.00	24,907,000.00	0.00	0.00	0.00	24,907,000.00	18,706,569.00	4,931,213.48	0.00	0.00	23,637,782.48	18,706,569.00	4,931,213.48	0.00	0.00	23,637,782.48	122,521,000.00	1,269,217.52	0.00	0.00
Capital		1,046,460,000.00	(394,176,000.00)	652,284,000.00	1,046,460,000.00	(394,176,000.00)	0.00	0.00	652,284,000.00	0.00	49,107,160.00	0.00	0.00	49,107,160.00	0.00	49,107,160.00	0.00	0.00	49,107,160.00	0.00	603,176,840.00	0.00	0.00
Prope[illegible]nd Equipment Outlay	5060400000	1,046,460,000.00	(394,176,000.00)	652,284,000.00	1,046,460,000.00	(394,176,000.00)	0.00	0.00	652,284,000.00	0.00	49,107,160.00	0.00	0.00	49,107,160.00	0.00	49,107,160.00	0.00	0.00	49,107,160.00	0.00	603,176,840.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,033,100,000.00	(394,176,000.00)	638,924,000.00	1,033,100,000.00	(394,176,000.00)	0.00	0.00	638,924,000.00	0.00	48,921,000.00	0.00	0.00	48,921,000.00	0.00	48,921,000.00	0.00	0.00	48,921,000.00	0.00	590,003,000.00	0.00	0.00
Furniture and Fixtures	5060407001	13,360,000.00	0.00	13,360,000.00	13,360,000.00	0.00	0.00	0.00	13,360,000.00	0.00	186,160.00	0.00	0.00	186,160.00	0.00	186,160.00	0.00	0.00	186,160.00	0.00	13,173,840.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	0.00	0.00	2,773,062.19	1,256,499.36	1,516,562.83	0.00	0.00	2,773,062.19	0.00	2,862,937.81	0.00	0.00
Retirement and Life Insurance Premiums		5,636,000.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	1,256,499.36	1,516,562.83	0.00	0.00	2,773,062.19	1,256,499.36	1,516,562.83	0.00	0.00	2,773,062.19	0.00	2,862,937.81	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	500,021,481.00	500,021,481.00	0.00	500,021,481.00	0.00	0.00	500,021,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	500,000,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	21,481.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	21,481.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	21,481.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	21,481.00	0.00	0.00	21,481.00	0.00	0.00		0.00
Contingent Fund		0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00		0.00
General Services	5021200000	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00
Other General Services	5021299099	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00		0.00
Other Maintenance and Operating Expenses	5029900000	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00		0.00

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		5,362,951,000.00	500,021,481.00	5,862,972,481.00	5,215,265,434.00	500,021,481.00	0.00	0.00	5,715,286,915.00	50,365,510.47	1,871,360,403.32	0.00	0.00	1,921,725,913.79	48,210,993.28	1,799,247,824.46	0.00	0.00	1,847,458,817.74	147,685,566.00	3,793,561,001.21	74,267,096.05	0.00

Certified Correct:
TUAZON VIOLETA ROSETE
Date: 2019-08-13 10:50:25.0

Recommending
IBAY MERLITA R.
Date: 13/08/2019 11:27

Approved By:
RAMIREZ WILLIAM I.
Date: 2019-08-13 11:30:

FAR No. 1B

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending June 30, 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code 26 032 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

[X] Supplemental Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	43,367,049.00	122,901,400.00	0.00	0.00	166,268,449.00	0.00	0.00	0.00	0.00	0.00	43,367,049.00	122,901,400.00	0.00	0.00	166,268,449.00
[illegible]	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	101102	5,636,000.00	0.00	0.00	0.00	5,636,000.00	0.00	0.00	0.00	0.00	0.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	18,552,951.00	24,713,600.00	0.00	0.00	43,266,551.00	0.00	0.00	0.00	0.00	0.00	18,552,951.00	24,713,600.00	0.00	0.00	43,266,551.00
4	SARO-BMB-B-19-0002906	07/09/2019	Pension and Gratuity Fund	107407	21,481.00	0.00	0.00	0.00	21,481.00	0.00	0.00	0.00	0.00	0.00	21,481.00	0.00	0.00	0.00	21,481.00
5	SARO-BMB-B-19-0004006	05/30/2019	Specific Budgets of National Government Agencies	101101	0.00	3,953,540,000.00	0.00	1,046,460,000.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,953,540,000.00	0.00	1,046,460,000.00	5,000,000,000.00
6	SARO-BMB-B-19-0005128	06/21/2019	Specific Budgets of National Government Agencies	101101	94,434.00	0.00	0.00	0.00	94,434.00	0.00	0.00	0.00	0.00	0.00	94,434.00	0.00	0.00	0.00	94,434.00
7	SARO-BMB-B-19-0005299	06/26/2019	Contingent Fund	107402	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
	Sub-TotaL				67,671,915.00	4,601,155,000.00	0.00	1,046,460,000.00	5,715,286,915.00	0.00	0.00	0.00	0.00	0.00	67,671,915.00	4,601,155,000.00	0.00	1,046,460,000.00	5,715,286,915.00
Total Allotments					67,671,915.00	4,601,155,000.00	0.00	1,046,460,000.00	5,715,286,915.00	0.00	0.00	0.00	0.00	0.00	67,671,915.00	4,601,155,000.00	0.00	1,046,460,000.00	5,715,286,915.00

Certified Correct:
TUAZON VIOLETA ROSETE
Date: 2019-08-13 10:45:19.0

Recommending Approval:
IBAY MERLITA R.
Date: 2019-08-13 11:14:

Approved By:
RAMIREZ WILLIAM I.
Date: 2019-08-13 13:08:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Other Executive Offices (OEOs)
Agency: Philippine Sports Commission
Operating Unit: N/A
Organization Code (UACS): 260320000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101		5,357,315,000.00	5,357,315,000.00	209,535,000.00				209,535,000.00	49,109,011.11				49,109,011.11	46,954,493.92				46,954,493.92	5,147,780,000.00	160,425,988.89	2,154,517.19	
Property, Plant and Equipment			1,046,460,000.00	1,046,460,000.00																1,046,460,000.00			
Machinery and Equipment	1060500000		1,033,100,000.00	1,033,100,000.00																1,033,100,000.00			
Other Machinery and Equipment	1060599000		1,033,100,000.00	1,033,100,000.00																1,033,100,000.00			
Other Machinery and Equipment	1060599000		1,033,100,000.00	1,033,100,000.00																1,033,100,000.00			
Furniture, Fixtures and Books	1060700000		13,360,000.00	13,360,000.00																13,360,000.00			
Furniture and Fixtures	1060701000		13,360,000.00	13,360,000.00																13,360,000.00			
Furniture and Fixtures	1060701000		13,360,000.00	13,360,000.00																13,360,000.00			
Personnel Services			62,179,000.00	62,179,000.00	61,920,000.00				61,920,000.00	12,314,060.32				12,314,060.32	12,314,060.32				12,314,060.32	259,000.00	49,605,939.68		
Salaries and Wages	5010100000		46,914,014.70	46,914,014.70	46,964,000.00	(49,985.30)			46,914,014.70	10,901,430.00				10,901,430.00	10,901,430.00				10,901,430.00		36,012,584.70		
Salaries and Wages - Regular	5010101000		46,914,014.70	46,914,014.70	46,964,000.00	(49,985.30)			46,914,014.70	10,901,430.00				10,901,430.00	10,901,430.00				10,901,430.00		36,012,584.70		
Basic Salary - Civilian	5010101001		46,914,014.70	46,914,014.70	46,964,000.00	(49,985.30)			46,914,014.70	10,901,430.00				10,901,430.00	10,901,430.00				10,901,430.00		36,012,584.70		
Other Compensation	5010200000		14,181,985.30	14,181,985.30	14,132,000.00	49,985.30			14,181,985.30	1,183,076.18				1,183,076.18	1,183,076.18				1,183,076.18		12,998,909.12		
Personal Economic Relief Allowance (PERA)	5010201000		2,544,000.00	2,544,000.00	2,544,000.00				2,544,000.00	644,090.88				644,090.88	644,090.88				644,090.88		1,899,909.12		
PERA - Civilian	5010201001		2,544,000.00	2,544,000.00	2,544,000.00				2,544,000.00	644,090.88				644,090.88	644,090.88				644,090.88		1,899,909.12		
Representation Allowance (RA)	5010202000		1,062,000.00	1,062,000.00	1,062,000.00				1,062,000.00	321,000.00				321,000.00	321,000.00				321,000.00		741,000.00		
Representation Allowance (RA)	5010202000		1,062,000.00	1,062,000.00	1,062,000.00				1,062,000.00	321,000.00				321,000.00	321,000.00				321,000.00		741,000.00		
Transportation Allowance (TA)	5010203000		1,002,000.00	1,002,000.00	1,002,000.00				1,002,000.00	168,000.00				168,000.00	168,000.00				168,000.00		834,000.00		
Transportation Allowance (TA)	5010203001		1,002,000.00	1,002,000.00	1,002,000.00				1,002,000.00	168,000.00				168,000.00	168,000.00				168,000.00		834,000.00		
Clothing/Uniform Allowance	5010204000		636,000.00	636,000.00	636,000.00				636,000.00												636,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		636,000.00	636,000.00	636,000.00				636,000.00												636,000.00		
Overtime and Night Pay	5010213000		49,985.30	49,985.30		49,985.30			49,985.30	49,985.30				49,985.30	49,985.30				49,985.30				
Overtime Pay	5010213001		49,985.30	49,985.30		49,985.30			49,985.30	49,985.30				49,985.30	49,985.30				49,985.30				
Year End Bonus	5010214000		3,914,000.00	3,914,000.00	3,914,000.00				3,914,000.00												3,914,000.00		
Bonus - Civilian	5010214001		3,914,000.00	3,914,000.00	3,914,000.00				3,914,000.00												3,914,000.00		
Cash Gift	5010215000		530,000.00	530,000.00	530,000.00				530,000.00												530,000.00		
Cash Gift - Civilian	5010215001		530,000.00	530,000.00	530,000.00				530,000.00												530,000.00		
Other Bonuses and Allowances	5010299000		4,444,000.00	4,444,000.00	4,444,000.00				4,444,000.00												4,444,000.00		
Productivity Enhancement Incentive - Civilian	5010299012		530,000.00	530,000.00	530,000.00				530,000.00												530,000.00		
Mid-Year Bonus - Civilian	5010299036		3,914,000.00	3,914,000.00	3,914,000.00				3,914,000.00												3,914,000.00		
Personnel Benefit Contributions	5010300000		706,000.00	706,000.00	706,000.00				706,000.00	179,554.14				179,554.14	179,554.14				179,554.14		526,445.86		
Pag-IBIG Contributions	5010302000		127,000.00	127,000.00	127,000.00				127,000.00	32,100.00				32,100.00	32,100.00				32,100.00		94,900.00		
Pag-IBIG - Civilian	5010302001		127,000.00	127,000.00	127,000.00				127,000.00	32,100.00				32,100.00	32,100.00				32,100.00		94,900.00		
PhilHealth Contributions	5010303000		452,000.00	452,000.00	452,000.00				452,000.00	115,354.14				115,354.14	115,354.14				115,354.14		336,645.86		
PhilHealth - Civilian	5010303001		452,000.00	452,000.00	452,000.00				452,000.00	115,354.14				115,354.14	115,354.14				115,354.14		336,645.86		
Employees Compensation	5010304000		127,000.00	127,000.00	127,000.00				127,000.00	32,100.00				32,100.00	32,100.00				32,100.00		94,900.00		

Insurance Premiums (ECIP)													
ECIP - Civilian	5010304001	127,000.00	127,000.00	127,000.00		127,000.00	32,100.00	32,100.00	32,100.00	32,100.00		94,900.00	
Other Personnel Benefits	5010400000	377,000.00	377,000.00	118,000.00		118,000.00	50,000.00	50,000.00	50,000.00	50,000.00	259,000.00	68,000.00	
Terminal Leave Benefits	5010403000	259,000.00	259,000.00								259,000.00		
Terminal Leave Benefits - Civilian	5010403001	259,000.00	259,000.00								259,000.00		
Other Personnel Benefits	5010499000	118,000.00	118,000.00	118,000.00		118,000.00	50,000.00	50,000.00	50,000.00	50,000.00		68,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	118,000.00	118,000.00	118,000.00		118,000.00	50,000.00	50,000.00	50,000.00	50,000.00		68,000.00	
Maintenance and Other Operating Expenses		4,248,676,000.00	4,248,676,000.00	147,615,000.00		147,615,000.00	36,794,950.79	36,794,950.79	34,640,433.60	34,640,433.60	4,101,061,000.00	110,820,049.21	2,154,517.19
Traveling Expenses	5020100000	24,112,000.00	24,112,000.00	12,912,000.00		12,912,000.00	1,294,370.88	1,294,370.88	1,163,318.76	1,163,318.76	11,200,000.00	11,617,629.12	131,052.12
Traveling Expenses - Local	5020101000	16,637,000.00	16,637,000.00	8,912,000.00		8,912,000.00	244,074.92	244,074.92	215,174.92	215,174.92	7,725,000.00	8,667,925.08	28,900.00
Traveling Expenses - Local	5020101000	16,637,000.00	16,637,000.00	8,912,000.00		8,912,000.00	244,074.92	244,074.92	215,174.92	215,174.92	7,725,000.00	8,667,925.08	28,900.00
Traveling Expenses - Foreign	5020102000	7,475,000.00	7,475,000.00	4,000,000.00		4,000,000.00	1,050,295.96	1,050,295.96	948,143.84	948,143.84	3,475,000.00	2,949,704.04	102,152.12
Traveling Expenses - Foreign	5020102000	7,475,000.00	7,475,000.00	4,000,000.00		4,000,000.00	1,050,295.96	1,050,295.96	948,143.84	948,143.84	3,475,000.00	2,949,704.04	102,152.12
Training and Scholarship Expenses	5020200000	197,302,000.00	197,302,000.00	700,000.00		700,000.00	114,000.00	114,000.00	114,000.00	114,000.00	196,602,000.00	586,000.00	
Training Expenses	5020201000	197,302,000.00	197,302,000.00	700,000.00		700,000.00	114,000.00	114,000.00	114,000.00	114,000.00	196,602,000.00	586,000.00	
Training Expenses	5020201002	197,302,000.00	197,302,000.00	700,000.00		700,000.00	114,000.00	114,000.00	114,000.00	114,000.00	196,602,000.00	586,000.00	
Supplies and Materials Expenses	5020300000	503,462,000.00	503,462,000.00	30,990,000.00		30,990,000.00	6,033,975.86	6,033,975.86	4,071,431.34	4,071,431.34	472,472,000.00	24,956,024.14	1,962,544.52
Other Supplies and Materials Expenses	5020399000	503,462,000.00	503,462,000.00	30,990,000.00		30,990,000.00	6,033,975.86	6,033,975.86	4,071,431.34	4,071,431.34	472,472,000.00	24,956,024.14	1,962,544.52
Other Supplies and Materials Expenses	5020399000	503,462,000.00	503,462,000.00	30,990,000.00		30,990,000.00	6,033,975.86	6,033,975.86	4,071,431.34	4,071,431.34	472,472,000.00	24,956,024.14	1,962,544.52
Utility Expenses	5020400000	52,000,000.00	52,000,000.00	26,000,000.00		26,000,000.00	8,223,580.83	8,223,580.83	8,185,875.33	8,185,875.33	26,000,000.00	17,776,419.17	37,705.50
Water Expenses	5020401000	20,800,000.00	20,800,000.00	10,500,000.00		10,500,000.00	5,035,025.92	5,035,025.92	4,997,320.42	4,997,320.42	10,300,000.00	5,464,974.08	37,705.50
Water Expenses	5020401000	20,800,000.00	20,800,000.00	10,500,000.00		10,500,000.00	5,035,025.92	5,035,025.92	4,997,320.42	4,997,320.42	10,300,000.00	5,464,974.08	37,705.50
Electricity Expenses	5020402000	31,200,000.00	31,200,000.00	15,500,000.00		15,500,000.00	3,188,554.91	3,188,554.91	3,188,554.91	3,188,554.91	15,700,000.00	12,311,445.09	
Electricity Expenses	5020402000	31,200,000.00	31,200,000.00	15,500,000.00		15,500,000.00	3,188,554.91	3,188,554.91	3,188,554.91	3,188,554.91	15,700,000.00	12,311,445.09	
Communication Expenses	5020500000	58,316,000.00	58,316,000.00	2,716,000.00		2,716,000.00	582,780.59	582,780.59	559,565.54	559,565.54	55,600,000.00	2,133,219.41	23,215.05
Telephone Expenses	5020502000	57,390,000.00	57,390,000.00	2,040,000.00		2,040,000.00	506,961.12	506,961.12	496,586.07	496,586.07	55,350,000.00	1,533,038.88	10,375.05
Mobile	5020502001	34,390,000.00	34,390,000.00	1,240,000.00		1,240,000.00	296,300.00	296,300.00	296,300.00	296,300.00	33,150,000.00	943,700.00	
Landline	5020502002	23,000,000.00	23,000,000.00	800,000.00		800,000.00	210,661.12	210,661.12	200,286.07	200,286.07	22,200,000.00	589,338.88	10,375.05
Internet Subscription Expenses	5020503000	600,000.00	600,000.00	581,000.00		581,000.00	28,420.00	28,420.00	17,920.00	17,920.00	19,000.00	552,580.00	10,500.00
Internet Subscription Expenses	5020503000	600,000.00	600,000.00	581,000.00		581,000.00	28,420.00	28,420.00	17,920.00	17,920.00	19,000.00	552,580.00	10,500.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	326,000.00	326,000.00	95,000.00		95,000.00	47,399.47	47,399.47	45,059.47	45,059.47	231,000.00	47,600.53	2,340.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	326,000.00	326,000.00	95,000.00		95,000.00	47,399.47	47,399.47	45,059.47	45,059.47	231,000.00	47,600.53	2,340.00
Awards/Rewards and Prizes	5020600000	2,000,000.00	2,000,000.00								2,000,000.00		
Awards/Rewards Expenses	5020601000	2,000,000.00	2,000,000.00								2,000,000.00		
Awards/Rewards Expenses	5020601001	2,000,000.00	2,000,000.00								2,000,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	840,000.00	840,000.00	840,000.00		840,000.00	236,880.00	236,880.00	236,880.00	236,880.00		603,120.00	
Extraordinary and Miscellaneous Expenses	5021003000	840,000.00	840,000.00	840,000.00		840,000.00	236,880.00	236,880.00	236,880.00	236,880.00		603,120.00	
Extraordinary and Miscellaneous Expenses	5021003000	840,000.00	840,000.00	840,000.00		840,000.00	236,880.00	236,880.00	236,880.00	236,880.00		603,120.00	
General Services	5021200000	145,510,000.00	145,510,000.00	26,974,000.00		26,974,000.00	1,217,611.38	1,217,611.38	1,217,611.38	1,217,611.38	118,536,000.00	25,756,388.62	
Janitorial Services	5021202000	58,148,000.00	58,148,000.00	10,734,000.00		10,734,000.00	1,217,611.38	1,217,611.38	1,217,611.38	1,217,611.38	47,414,000.00	9,516,388.62	
Janitorial Services	5021202000	58,148,000.00	58,148,000.00	10,734,000.00		10,734,000.00	1,217,611.38	1,217,611.38	1,217,611.38	1,217,611.38	47,414,000.00	9,516,388.62	
Security Services	5021203000	87,362,000.00	87,362,000.00	16,240,000.00		16,240,000.00					71,122,000.00	16,240,000.00	
Security Services	5021203000	87,362,000.00	87,362,000.00	16,240,000.00		16,240,000.00					71,122,000.00	16,240,000.00	
Repairs and Maintenance	5021300000	705,660,000.00	705,660,000.00	3,900,000.00		3,900,000.00					701,760,000.00	3,900,000.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	670,377,000.00	670,377,000.00	3,700,000.00		3,700,000.00					666,677,000.00	3,700,000.00	
Other Structures	5021304099	670,377,000.00	670,377,000.00	3,700,000.00		3,700,000.00					666,677,000.00	3,700,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	35,283,000.00	35,283,000.00	200,000.00		200,000.00					35,083,000.00	200,000.00	
Other Property, Plant and Equipment	5021399099	35,283,000.00	35,283,000.00	200,000.00		200,000.00					35,083,000.00	200,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	500,000.00	500,000.00	500,000.00		500,000.00	135,593.27	135,593.27	135,593.27	135,593.27		364,406.73	
Taxes, Duties and Licenses	5021501000	250,000.00	250,000.00	250,000.00		250,000.00	22,441.54	22,441.54	22,441.54	22,441.54		227,558.46	
Taxes, Duties and Licenses	5021501001	250,000.00	250,000.00	250,000.00		250,000.00	22,441.54	22,441.54	22,441.54	22,441.54		227,558.46	
Fidelity Bond Premiums	5021502000	183,348.27	183,348.27	250,000.00	(66,651.73)	183,348.27	46,500.00	46,500.00	46,500.00	46,500.00		136,848.27	
Fidelity Bond Premiums	5021502000	183,348.27	183,348.27	250,000.00	(66,651.73)	183,348.27	46,500.00	46,500.00	46,500.00	46,500.00		136,848.27	
Insurance Expenses	5021503000	66,651.73	66,651.73		66,651.73	66,651.73	66,651.73	66,651.73	66,651.73	66,651.73			
Insurance Expenses	5021503000	66,651.73	66,651.73		66,651.73	66,651.73	66,651.73	66,651.73	66,651.73	66,651.73			

Other Maintenance and Operating Expenses	5029900000		2,558,974,000.00	2,558,974,000.00	42,083,000.00				42,083,000.00	18,956,157.98				18,956,157.98	18,956,157.98				18,956,157.98	2,516,891,000.00	23,126,842.02		
Advertising Expenses	5029901000		877,000.00	877,000.00	210,000.00				210,000.00	56,784.00				56,784.00	56,784.00				56,784.00	667,000.00	153,216.00		
Advertising Expenses	5029901000		877,000.00	877,000.00	210,000.00				210,000.00	56,784.00				56,784.00	56,784.00				56,784.00	667,000.00	153,216.00		
Transportation and Delivery Expenses	5029904000		2,637,000.00	2,637,000.00	2,637,000.00				2,637,000.00												2,637,000.00		
Transportation and Delivery Expenses	5029904000		2,637,000.00	2,637,000.00	2,637,000.00				2,637,000.00												2,637,000.00		
Rent/Lease Expenses	5029905000		823,017,000.00	823,017,000.00	2,750,000.00				2,750,000.00	160,660.98				160,660.98	160,660.98				160,660.98	820,267,000.00	2,589,339.02		
Rents - ICT Machinery and Equipment	5029905008		823,017,000.00	823,017,000.00	2,750,000.00				2,750,000.00	160,660.98				160,660.98	160,660.98				160,660.98	820,267,000.00	2,589,339.02		
Subscription Expenses	5029907000		200,000.00	200,000.00	200,000.00				200,000.00	32,144.00				32,144.00	32,144.00				32,144.00		167,856.00		
Other Subscription Expenses	5029907099		200,000.00	200,000.00	200,000.00				200,000.00	32,144.00				32,144.00	32,144.00				32,144.00		167,856.00		
Other Maintenance and Operating Expenses	5029999000		1,732,243,000.00	1,732,243,000.00	36,286,000.00				36,286,000.00	18,706,569.00				18,706,569.00	18,706,569.00				18,706,569.00	1,695,957,000.00	17,579,431.00		
Other Maintenance and Operating Expenses	5029999000		1,732,243,000.00	1,732,243,000.00	36,286,000.00				36,286,000.00	18,706,569.00				18,706,569.00	18,706,569.00				18,706,569.00	1,695,957,000.00	17,579,431.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		5,636,000.00	5,636,000.00	5,636,000.00				5,636,000.00	1,256,499.36				1,256,499.36	1,256,499.36				1,256,499.36		4,379,500.64		
Personnel Services			5,636,000.00	5,636,000.00	5,636,000.00				5,636,000.00	1,256,499.36				1,256,499.36	1,256,499.36				1,256,499.36		4,379,500.64		
Personnel Benefit Contributions	5010300000		5,636,000.00	5,636,000.00	5,636,000.00				5,636,000.00	1,256,499.36				1,256,499.36	1,256,499.36				1,256,499.36		4,379,500.64		
Retirement and Life Insurance Premiums	5010301000		5,636,000.00	5,636,000.00	5,636,000.00				5,636,000.00	1,256,499.36				1,256,499.36	1,256,499.36				1,256,499.36		4,379,500.64		
Retirement and Life Insurance Premiums	5010301000		5,636,000.00	5,636,000.00	5,636,000.00				5,636,000.00	1,256,499.36				1,256,499.36	1,256,499.36				1,256,499.36		4,379,500.64		
GRAND TOTAL																							
Grand Total			5,362,951,000.00	5,362,951,000.00	215,171,000.00				215,171,000.00	50,365,510.47				50,365,510.47	48,210,993.28				48,210,993.28	5,147,780,000.00	164,805,489.53	2,154,517.19	

Certified Correct:

Tuazon, Violeta

Agency Budget Officer

Date: 17/Jun/2019

Certified Correct:

ERIK JEAN MAYORES

Agency Chief Accountant

Date:

Recommended By:

Ibay, Merlita

Director, FMS

Date: 17/Jun/2019

Approved By:

Ramirez, William

Head of Agency or Authorized Representative

Date: 17/Jun/2019

This report was generated using the Unified Reporting System on 17/06/2019 14:03

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Other Executive Offices (OEOs)
Agency: Philippine Sports Commission
Operating Unit: N/A
Organization Code (UACS): 260320000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations																							
National Sports Development Fund	03104377		29,826,000.00	29,826,000.00	29,826,000.00				29,826,000.00												29,826,000.00		
Maintenance and Other Operating Expenses			29,826,000.00	29,826,000.00	29,826,000.00				29,826,000.00												29,826,000.00		
Traveling Expenses	5020100000		2,650,000.00	2,650,000.00	2,650,000.00				2,650,000.00												2,650,000.00		
Traveling Expenses - Local	5020101000		2,650,000.00	2,650,000.00	2,650,000.00				2,650,000.00												2,650,000.00		
Traveling Expenses - Local	5020101000		2,650,000.00	2,650,000.00	2,650,000.00				2,650,000.00												2,650,000.00		
Traveling Expenses - Foreign	5020102000																						
Traveling Expenses - Foreign	5020102000																						
Training and Scholarship Expenses	5020200000		300,000.00	300,000.00	300,000.00				300,000.00												300,000.00		
Training Expenses	5020201000		300,000.00	300,000.00	300,000.00				300,000.00												300,000.00		
Training Expenses	5020201002		300,000.00	300,000.00	300,000.00				300,000.00												300,000.00		
Supplies and Materials Expenses	5020300000		3,400,000.00	3,400,000.00	3,400,000.00				3,400,000.00												3,400,000.00		
Other Supplies and Materials Expenses	5020399000		3,400,000.00	3,400,000.00	3,400,000.00				3,400,000.00												3,400,000.00		
Other Supplies and Materials Expenses	5020399000		3,400,000.00	3,400,000.00	3,400,000.00				3,400,000.00												3,400,000.00		
Utility Expenses	5020400000		20,076,000.00	20,076,000.00	20,076,000.00				20,076,000.00												20,076,000.00		
Water Expenses	5020401000		10,010,000.00	10,010,000.00	10,010,000.00				10,010,000.00												10,010,000.00		
Water Expenses	5020401000		10,010,000.00	10,010,000.00	10,010,000.00				10,010,000.00												10,010,000.00		
Electricity Expenses	5020402000		10,066,000.00	10,066,000.00	10,066,000.00				10,066,000.00												10,066,000.00		
Electricity Expenses	5020402000		10,066,000.00	10,066,000.00	10,066,000.00				10,066,000.00												10,066,000.00		
Communication Expenses	5020500000		330,000.00	330,000.00	330,000.00				330,000.00												330,000.00		
Telephone Expenses	5020502000		200,000.00	200,000.00	200,000.00				200,000.00												200,000.00		
Mobile	5020502001		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Landline	5020502002		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Internet Subscription Expenses	5020503000		110,000.00	110,000.00	110,000.00				110,000.00												110,000.00		
Internet Subscription Expenses	5020503000		110,000.00	110,000.00	110,000.00				110,000.00												110,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		20,000.00	20,000.00	20,000.00				20,000.00												20,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		20,000.00	20,000.00	20,000.00				20,000.00												20,000.00		
Other Maintenance and Operating Expenses	5029900000		3,070,000.00	3,070,000.00	3,070,000.00				3,070,000.00												3,070,000.00		
Advertising Expenses	5029901000		20,000.00	20,000.00	20,000.00				20,000.00												20,000.00		
Advertising Expenses	5029901000		20,000.00	20,000.00	20,000.00				20,000.00												20,000.00		
Transportation and Delivery Expenses	5029904000																						
Transportation and Delivery Expenses	5029904000																						
Rent/Lease Expenses	5029905000		50,000.00	50,000.00	50,000.00				50,000.00												50,000.00		

Rents - ICT Machinery and Equipment	5029905008		50,000.00	50,000.00	50,000.00				50,000.00												50,000.00		
Other Maintenance and Operating Expenses	5029999000		3,000,000.00	3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Other Maintenance and Operating Expenses	5029999000		3,000,000.00	3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
GRAND TOTAL																							
Grand Total			29,826,000.00	29,826,000.00	29,826,000.00				29,826,000.00												29,826,000.00		

Certified Correct:

Tuazon, Violeta

Agency Budget Officer

Date: 06/Jun/2019

Certified Correct:

ERIK JEAN MAYORES

Agency Chief Accountant

Date:

Recommended By:

Ibay, Merlita

Director, FMS

Date: 17/Jun/2019

Approved By:

Ramirez, William

Head of Agency or Authorized Representative

Date: 17/Jun/2019

This report was generated using the Unified Reporting System on 17/06/2019 14:07

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

Department: Other Executive Offices (OEOs)
Agency: Philippine Sports Commission
Operating Unit: N/A
Organization Code (UACS): 260320000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101		5,357,315,000.00	5,357,315,000.00	209,535,000.00				209,535,000.00	49,109,011.11				49,109,011.11	46,954,493.92				46,954,493.92	5,147,780,000.00	160,425,988.89	2,154,517.19	
General Administration and Support	100000000000000		5,077,529,000.00	5,077,529,000.00	77,270,000.00				77,270,000.00	19,399,412.20				19,399,412.20	17,924,246.18				17,924,246.18	5,000,259,000.00	57,870,587.80	1,475,166.02	
General Management and Supervision	100000100001000		4,031,069,000.00	4,031,069,000.00	77,270,000.00				77,270,000.00	19,399,412.20				19,399,412.20	17,924,246.18				17,924,246.18	3,953,799,000.00	57,870,587.80	1,475,166.02	
PS			37,763,000.00	37,763,000.00	37,504,000.00				37,504,000.00	6,414,607.12				6,414,607.12	6,414,607.12				6,414,607.12	259,000.00	31,089,392.88		
MOOE			3,993,306,000.00	3,993,306,000.00	39,766,000.00				39,766,000.00	12,984,805.08				12,984,805.08	11,509,639.06				11,509,639.06	3,953,540,000.00	26,781,194.92	1,475,166.02	
General Administration and Support	100000100003000		1,046,460,000.00	1,046,460,000.00																1,046,460,000.00			
CO			1,046,460,000.00	1,046,460,000.00																1,046,460,000.00			
Operations	300000000000000		279,786,000.00	279,786,000.00	132,265,000.00				132,265,000.00	29,709,598.91				29,709,598.91	29,030,247.74				29,030,247.74	147,521,000.00	102,555,401.09	679,351.17	
OO : Source of athletic talents widened	310000000000000		279,786,000.00	279,786,000.00	132,265,000.00				132,265,000.00	29,709,598.91				29,709,598.91	29,030,247.74				29,030,247.74	147,521,000.00	102,555,401.09	679,351.17	
AMATEUR SPORTS DEVELOPMENT PROGRAM	310100000000000		279,786,000.00	279,786,000.00	132,265,000.00				132,265,000.00	29,709,598.91				29,709,598.91	29,030,247.74				29,030,247.74	147,521,000.00	102,555,401.09	679,351.17	
Policy and Program Formulation and Amateur Sport Development and Promotion	310100100001000		57,032,000.00	57,032,000.00	57,032,000.00				57,032,000.00	11,126,485.91				11,126,485.91	10,603,690.74				10,603,690.74		45,905,514.09	522,795.17	
PS			24,416,000.00	24,416,000.00	24,416,000.00				24,416,000.00	5,899,453.20				5,899,453.20	5,899,453.20				5,899,453.20		18,516,546.80		
MOOE			32,616,000.00	32,616,000.00	32,616,000.00				32,616,000.00	5,227,032.71				5,227,032.71	4,704,237.54				4,704,237.54		27,388,967.29	522,795.17	
National Sport for All-Grassroot Centerpiece Program	310100100002000		52,403,000.00	52,403,000.00	27,403,000.00				27,403,000.00	18,583,113.00				18,583,113.00	18,426,557.00				18,426,557.00	25,000,000.00	8,819,887.00	156,556.00	
MOOE			52,403,000.00	52,403,000.00	27,403,000.00				27,403,000.00	18,583,113.00				18,583,113.00	18,426,557.00				18,426,557.00	25,000,000.00	8,819,887.00	156,556.00	
Locally-Funded Project(s)	310100200000000		170,351,000.00	170,351,000.00	47,830,000.00				47,830,000.00											122,521,000.00	47,830,000.00		
Preparation/Training and Participation for the Asian Games	310100200002000		170,351,000.00	170,351,000.00	47,830,000.00				47,830,000.00											122,521,000.00	47,830,000.00		
MOOE			170,351,000.00	170,351,000.00	47,830,000.00				47,830,000.00											122,521,000.00	47,830,000.00		
Sub-Total, Agency-Specific			5,357,315,000.00	5,357,315,000.00	209,535,000.00				209,535,000.00	49,109,011.11				49,109,011.11	46,954,493.92				46,954,493.92	5,147,780,000.00	160,425,988.89	2,154,517.19	
PS			62,179,000.00	62,179,000.00	61,920,000.00				61,920,000.00	12,314,060.32				12,314,060.32	12,314,060.32				12,314,060.32	259,000.00	49,605,939.68		
MOOE			4,248,676,000.00	4,248,676,000.00	147,615,000.00				147,615,000.00	36,794,950.79				36,794,950.79	34,640,433.60				34,640,433.60	4,101,061,000.00	110,820,049.21	2,154,517.19	
CO			1,046,460,000.00	1,046,460,000.00																1,046,460,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		5,636,000.00	5,636,000.00	5,636,000.00				5,636,000.00	1,256,499.36				1,256,499.36	1,256,499.36				1,256,499.36		4,379,500.64		
General Administration and Support	100000000000000		3,340,600.00	3,340,600.00	3,340,600.00				3,340,600.00	640,814.67				640,814.67	640,814.67				640,814.67		2,699,785.33		
General Management and Supervision	100000100001000		3,340,600.00	3,340,600.00	3,340,600.00				3,340,600.00	640,814.67				640,814.67	640,814.67				640,814.67		2,699,785.33		
PS			3,340,600.00	3,340,600.00	3,340,600.00				3,340,600.00	640,814.67				640,814.67	640,814.67				640,814.67		2,699,785.33		
Operations	300000000000000		2,295,400.00	2,295,400.00	2,295,400.00				2,295,400.00	615,684.69				615,684.69	615,684.69				615,684.69		1,679,715.31		
OO : Source of athletic talents widened	310000000000000		2,295,400.00	2,295,400.00	2,295,400.00				2,295,400.00	615,684.69				615,684.69	615,684.69				615,684.69		1,679,715.31		

AMATEUR SPORTS DEVELOPMENT PROGRAM	310100000000000		2,295,400.00	2,295,400.00	2,295,400.00				2,295,400.00	615,684.69				615,684.69	615,684.69				615,684.69		1,679,715.31		
Policy and Program Formulation and Amateur Sport Development and Promotion	310100100001000		2,295,400.00	2,295,400.00	2,295,400.00				2,295,400.00	615,684.69				615,684.69	615,684.69				615,684.69		1,679,715.31		
PS			2,295,400.00	2,295,400.00	2,295,400.00				2,295,400.00	615,684.69				615,684.69	615,684.69				615,684.69		1,679,715.31		
Sub-Total, Automatic Appropriations			5,636,000.00	5,636,000.00	5,636,000.00				5,636,000.00	1,256,499.36				1,256,499.36	1,256,499.36				1,256,499.36		4,379,500.64		
PS			5,636,000.00	5,636,000.00	5,636,000.00				5,636,000.00	1,256,499.36				1,256,499.36	1,256,499.36				1,256,499.36		4,379,500.64		
III. Special Purpose Fund																							
GRAND TOTAL			5,362,951,000.00	5,362,951,000.00	215,171,000.00				215,171,000.00	50,365,510.47				50,365,510.47	48,210,993.28				48,210,993.28	5,147,780,000.00	164,805,489.53	2,154,517.19	
PS			67,815,000.00	67,815,000.00	67,556,000.00				67,556,000.00	13,570,559.68				13,570,559.68	13,570,559.68				13,570,559.68	259,000.00	53,985,440.32		
MOOE			4,248,676,000.00	4,248,676,000.00	147,615,000.00				147,615,000.00	36,794,950.79				36,794,950.79	34,640,433.60				34,640,433.60	4,101,061,000.00	110,820,049.21	2,154,517.19	
CO			1,046,460,000.00	1,046,460,000.00																1,046,460,000.00			

Certified Correct:

Tuazon, Violeta
Budget Officer
Date: 17/Jun/2019

Certified Correct:

ERIK JEAN MAYORES
Chief Accountant
Date:

Recommended By:

Ibay, Merlita
Director, FMS
Date: 17/Jun/2019

Approved By:

Ramirez, William
Agency Head/Department
Date: 17/Jun/2019

This report was generated using the Unified Reporting System on 17/06/2019 13:49

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Other Executive Offices (OEOs)
Agency: Philippine Sports Commission
Operating Unit: N/A
Organization Code (UACS): 260320000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
II. Automatic Appropriations																							
National Sports Development Fund	03104377		29,826,000.00	29,826,000.00	29,826,000.00				29,826,000.00												29,826,000.00		
General Administration and Support	100000000000000		15,468,841.81	15,468,841.81	15,468,841.81				15,468,841.81												15,468,841.81		
General Management and Supervision	100000100001000		15,468,841.81	15,468,841.81	15,468,841.81				15,468,841.81												15,468,841.81		
MOOE			15,468,841.81	15,468,841.81	15,468,841.81				15,468,841.81												15,468,841.81		
Operations	300000000000000		14,357,158.19	14,357,158.19	14,357,158.19				14,357,158.19												14,357,158.19		
OO : Source of athletic talents widened	310000000000000		14,357,158.19	14,357,158.19	14,357,158.19				14,357,158.19												14,357,158.19		
AMATEUR SPORTS DEVELOPMENT PROGRAM	310100000000000		14,357,158.19	14,357,158.19	14,357,158.19				14,357,158.19												14,357,158.19		
Policy and Program Formulation and Amateur Sport Development and Promotion	310100100001000		14,357,158.19	14,357,158.19	14,357,158.19				14,357,158.19												14,357,158.19		
MOOE			14,357,158.19	14,357,158.19	14,357,158.19				14,357,158.19												14,357,158.19		
Sub-Total, Automatic Appropriations			29,826,000.00	29,826,000.00	29,826,000.00				29,826,000.00												29,826,000.00		
MOOE			29,826,000.00	29,826,000.00	29,826,000.00				29,826,000.00												29,826,000.00		
III. Special Purpose Fund																							
GRAND TOTAL			29,826,000.00	29,826,000.00	29,826,000.00				29,826,000.00												29,826,000.00		
MOOE			29,826,000.00	29,826,000.00	29,826,000.00				29,826,000.00												29,826,000.00		

Certified Correct:
Tuazon, Violeta
Budget Officer
Date: 06/Jun/2019

Certified Correct:
ERIK JEAN MAYORES
Chief Accountant
Date:

Recommended By:
Ibay, Merlita
Director, FMS
Date: 06/Jun/2019

Approved By:
Ramirez, William
Agency Head/Department
Date: 06/Jun/2019

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FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

Department: Other Executive Offices (OEOs)
Agency: Philippine Sports Commission
Operating Unit: N/A
Organization Code (UACS): 260320000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA RA11260	2019-04-29	Specific Budgets of National Government Agencies	01101101	61,920,000.00	147,615,000.00			209,535,000.00						61,920,000.00	147,615,000.00			209,535,000.00
2	GARO No. 2019-1(RLIP)	2019-04-29	Retirement and Life Insurance Premiums	01104102	5,636,000.00				5,636,000.00						5,636,000.00				5,636,000.00
	Sub-total				67,556,000.00	147,615,000.00			215,171,000.00						67,556,000.00	147,615,000.00			215,171,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				67,556,000.00	147,615,000.00			215,171,000.00						67,556,000.00	147,615,000.00			215,171,000.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	61,920,000.00	147,615,000.00			209,535,000.00						61,920,000.00	147,615,000.00			209,535,000.00
			Retirement and Life Insurance Premiums	01104102	5,636,000.00				5,636,000.00						5,636,000.00				5,636,000.00

Certified Correct:

Tuazon, Violeta
Budget Officer
Date: 17/Jun/2019

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FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

Department: Other Executive Offices (OEOs)
Agency: Philippine Sports Commission
Operating Unit: N/A
Organization Code (UACS): 260320000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
	B. Sub-allotments received from Central Office/Regional Office																		
			Summary by Funding Source Code:																

Certified Correct:

Tuazon, Violeta
Budget Officer
Date: 17/Jun/2019

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