

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 : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Internally Generated Funds		2,374,500,000.00	523,087,838.11	1,127,769,018.55	743,703,194.03	0.00	2,384,560,050.69	0.00	0.00	0.00	20,060,050.69	1 %	
Revenue Collections		2,374,500,000.00	523,087,838.11	1,127,769,018.55	743,703,194.03	0.00	2,384,560,050.69	0.00	0.00	0.00	20,060,050.69	1 %	
Cash Receipts		2,374,500,000.00	523,087,838.11	1,127,769,018.55	743,703,194.03	0.00	2,384,560,050.69	0.00	0.00	0.00	20,060,050.69	1 %	
Non-Tax		2,374,500,000.00	523,087,838.11	1,127,769,018.55	743,703,194.03	0.00	2,384,560,050.69	0.00	0.00	0.00	20,060,050.69	1 %	
Rent/Lease Income	4020205000	20,000,000.00	3,255,685.80	2,723,084.71	1,373,610.14	0.00	7,352,380.65	0.00	0.00	0.00	(12,647,619.35)	-63 %	
Share from PAGCOR/PCSO	4040102000	2,352,500,000.00	519,330,825.45	1,122,957,233.84	739,705,983.89	0.00	2,381,994,043.18	0.00	0.00	0.00	29,494,043.18	1 %	
Miscellaneous Income	4060999000	2,000,000.00	501,326.86	2,088,700.00	2,623,600.00	0.00	5,213,626.86	0.00	0.00	0.00	3,213,626.86	161 %	
TOTAL		2,374,500,000.00	523,087,838.11	1,127,769,018.55	743,703,194.03	0.00	2,384,560,050.69	0.00	0.00	0.00	20,060,050.69	1 %	

Certified Correct:

MAYBRES ERIK JEAN ALCAPARAZ

Date: 2019-10-03 10:57:53.0

Recommending Approval:

IBAY MERLITA R.

Date: 2019-10-03 10:59:28.0

Approved By:

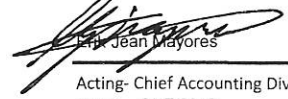
RAMIREZ WILLIAM I.

Date: 2019-10-03 11:01:02.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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: 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		4,749,000,000.00	1,046,175,676.22	2,255,538,037.10	0.00	0.00	3,301,713,713.32	0.00	0.00	0.00	(-1,447,286,286.6	-30 %	
Revenue Collections		4,749,000,000.00	1,046,175,676.22	2,255,538,037.10	0.00	0.00	3,301,713,713.32	0.00	0.00	0.00	(-1,447,286,286.6	-30 %	
Cash Revenue		2,374,500,000.00	523,087,838.11	1,127,769,018.55	0.00	0.00	1,650,856,856.66	0.00	0.00	0.00	(-723,643,143.34)	-30 %	
Non-Tax		2,374,500,000.00	523,087,838.11	1,127,769,018.55	0.00	0.00	1,650,856,856.66	0.00	0.00	0.00	(-723,643,143.34)	-30 %	
Rent/Lease Income	4020205000	20,000,000.00	3,255,685.80	2,723,084.71	0.00	0.00	5,978,770.51	0.00	0.00	0.00	(-)	-70 %	
Share from PAGCOR/PCSO	4040102000	2,352,500,000.00	519,330,825.45	1,122,957,233.84	0.00	0.00	1,642,288,059.29	0.00	0.00	0.00	(-710,211,940.71)	-30 %	
Other Gains	4050199000	2,000,000.00	501,326.86	2,088,700.00	0.00	0.00	2,590,026.86	0.00	0.00	0.00	(-710,211,940.71)	30 %	
Cash Receipts		2,374,500,000.00	523,087,838.11	1,127,769,018.55	0.00	0.00	1,650,856,856.66	0.00	0.00	0.00	(-723,643,143.34)	-30 %	
Non-Tax		2,374,500,000.00	523,087,838.11	1,127,769,018.55	0.00	0.00	1,650,856,856.66	0.00	0.00	0.00	(-723,643,143.34)	-30 %	
Rent/Lease Income	4020205000	20,000,000.00	3,255,685.80	2,723,084.71	0.00	0.00	5,978,770.51	0.00	0.00	0.00	(-710,211,940.71)	-70 %	
Share from PAGCOR/PCSO	4040102000	2,352,500,000.00	519,330,825.45	1,122,957,233.84	0.00	0.00	1,642,288,059.29	0.00	0.00	0.00	(-710,211,940.71)	-30 %	
Miscellaneous Income	4060999000	2,000,000.00	501,326.86	2,088,700.00	0.00	0.00	2,590,026.86	0.00	0.00	0.00	(-710,211,940.71)	30 %	
TOTAL		2,374,500,000	523,087,838.11	1,127,769,018.55	0.00	0.00	1,650,856,856.66	0.00	0.00	0.00	(-1,447,286,286.6	-30 %	

Certified Correct:

 Jean Mayores
 Acting- Chief Accounting Division
 Date: 9/17/2019

Recommending Approval:

 Merlita R. Ibay
 OIC- Executive Director
 Date: 9/17/2019

Approved By:

 William Ramirez
 Agency Head
 Date: 17-Sep-19

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: Other Executive Offices			Agency: Philippine Sports Commission					Report Status: SUBMITTED							
Operating Unit: NIA			Organization Code (UACS): 260320000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Special Account In the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Rent/Lease Income	4020205000	20,000,000.00	3,255,685.80				3,255,685.80					(16,744,314.20)	-0.84		
Share from PAGCOR/PCSO	4040102000	2,352,500,000.00	519,330,625.45				519,330,625.45					(1,833,169,174.55)	-0.78		
Other Gains	4050199000	2,000,000.00	501,326.86				501,326.86					(1,498,673.14)	-0.75		
Custodial Funds (formerly Fund 101-184, 167)															
TOTAL		2,374,500,000.00	523,087,638.11				523,087,638.11					(1,851,412,161.89)	-0.78		

Certified Correct:



ERIK JEAN MAYORES
 Agency Chief Accountant

Date: 03/Apr/2019

Approved By:



Ramirez, William
 Head of Agency/Department
 Secretary

Date: 03/Apr/2019