

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, 2019
(In Pesos)

BAR No. 2

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

Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	3,711,581,647.51	500,000,000.00	4,211,581,647.51	1,556,956,525.30	2,654,625,122.21	
Sub-total	3,711,581,647.51	500,000,000.00	4,211,581,647.51	1,556,956,525.30	2,654,625,122.21	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	34,149,353.70	0.00	34,149,353.70	30,867,072.81	3,282,280.89	
Sub-total	34,149,353.70	0.00	34,149,353.70	30,867,072.81	3,282,280.89	
Total, Programs	3,745,731,001.21	500,000,000.00	4,245,731,001.21	1,587,823,598.11	2,657,907,403.10	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	47,830,000.00	112,521,000.00	160,351,000.00	43,409,604.31	116,941,395.69	
Sub-total	47,830,000.00	112,521,000.00	160,351,000.00	43,409,604.31	116,941,395.69	
Total, Projects	47,830,000.00	112,521,000.00	160,351,000.00	43,409,604.31	116,941,395.69	
TOTAL, CURRENT YEAR BUDGET	3,793,561,001.21	612,521,000.00	4,406,082,001.21	1,631,233,202.42	2,774,848,798.79	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO			0.00		0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	3,793,561,001.21	612,521,000.00	4,406,082,001.21	1,631,233,202.42	2,774,848,798.79	

Certified Correct:


VIOLETA R. TUAZON
Acting Chief, Budget Division


ERIK JEAN A. MAYORES
Acting Chief, Accounting Division

Noted by:


MERLITA R. IBAY
OIC-Executive Director

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For the Quarter Ending September 30, 2019
(In Pesos)

BAR No. 2

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

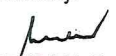
Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	8,010.22		8,010.22		8,010.22	
Sub-total	8,010.22	0.00	8,010.22	0.00	8,010.22	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	627,159.00	11,147,118.00	11,774,277.00	11,103,690.12	670,586.88	
Sub-total	627,159.00	11,147,118.00	11,774,277.00	11,103,690.12	670,586.88	
Total, Programs	635,169.22	11,147,118.00	11,782,287.22	11,103,690.12	678,597.10	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, CURRENT YEAR BUDGET	635,169.22	11,147,118.00	11,782,287.22	11,103,690.12	678,597.10	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	635,169.22	11,147,118.00	11,782,287.22	11,103,690.12	678,597.10	

Certified Correct:


VIOLETA R. TUAZON
Acting Chief, Budget Division


ERIK JEANA A. MAYORES
Acting Chief, Accounting Division

Noted by:


MERLITA R. IBAY
OIC-Executive Director

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 2019

(In Pesos)

BAR No. 2

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 Agency/OU Philippine Sports Commission
 Fund Cluster 01 101 101

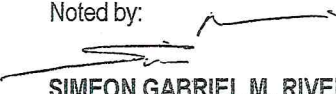
Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	60,624,773.13	5,500,115,915.00	5,560,740,688.13	1,849,159,040.62	3,711,581,647.51	
Sub-total	60,624,773.13	5,500,115,915.00	5,560,740,688.13	1,849,159,040.62	3,711,581,647.51	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	56,350,716.40		56,350,716.40	22,201,362.70	34,149,353.70	
Sub-total	56,350,716.40	0.00	56,350,716.40	22,201,362.70	34,149,353.70	
Total, Programs	116,975,489.53	5,500,115,915.00	5,617,091,404.53	1,871,360,403.32	3,745,731,001.21	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	47,830,000.00	0.00	47,830,000.00		47,830,000.00	
Sub-total	47,830,000.00	0.00	47,830,000.00	0.00	47,830,000.00	
Total, Projects	47,830,000.00	0.00	47,830,000.00	0.00	47,830,000.00	
TOTAL, CURRENT YEAR BUDGET	164,805,489.53	5,500,115,915.00	5,664,921,404.53	1,871,360,403.32	3,793,561,001.21	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO			0.00		0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	164,805,489.53	5,500,115,915.00	5,664,921,404.53	1,871,360,403.32	3,793,561,001.21	


VIOLETA R. TUAZON
 Acting Chief, Budget Division

Certified Correct:


ERIK JEAN A. MAYORES
 Acting Chief, Accounting Division

Noted by:


SIMEON GABRIEL M. RIVERA
 Acting Deputy Executive Director-AFMS

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 2019

(In Pesos)

BAR No. 2

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

Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	13,730,000.00		13,730,000.00	13,721,989.78	8,010.22	
Sub-total	13,730,000.00	0.00	13,730,000.00	13,721,989.78	8,010.22	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	627,159.00		627,159.00		627,159.00	
Sub-total	627,159.00	0.00	627,159.00	0.00	627,159.00	
Total, Programs	14,357,159.00	0.00	14,357,159.00	13,721,989.78	635,169.22	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, CURRENT YEAR BUDGET	14,357,159.00	0.00	14,357,159.00	13,721,989.78	635,169.22	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	14,357,159.00	0.00	14,357,159.00	13,721,989.78	635,169.22	

Certified Correct:


VIOLETA R. TUAZON
 Acting Chief, Budget Division


ERIK JEAN A. MAYORES
 Acting Chief, Accounting Division

Noted by:


SIMEON GABRIEL M. RIVERA
 Acting Deputy Executive Director-AFMS

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Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO	80,665,000.00		80,665,000.00	20,040,226.87	60,624,773.13	
Sub-total	80,665,000.00	0.00	80,665,000.00	20,040,226.87	60,624,773.13	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	86,676,000.00		86,676,000.00	30,325,283.60	56,350,716.40	
Sub-total	86,676,000.00	0.00	86,676,000.00	30,325,283.60	56,350,716.40	
Total, Programs	167,341,000.00	0.00	167,341,000.00	50,365,510.47	116,975,489.53	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	47,830,000.00	0.00	47,830,000.00		47,830,000.00	
Sub-total	47,830,000.00	0.00	47,830,000.00	0.00	47,830,000.00	
Total, Projects	47,830,000.00	0.00	47,830,000.00	0.00	47,830,000.00	
TOTAL, CURRENT YEAR BUDGET	215,171,000.00	0.00	215,171,000.00	50,365,510.47	164,805,489.53	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO			0.00		0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Programs	0.00	0.00	0.00	0.00	0.00	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
Total, Projects	0.00	0.00	0.00	0.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	215,171,000.00	0.00	215,171,000.00	50,365,510.47	164,805,489.53	

Certified Correct:

Noted by:


VIOLETA R. TUAZON
 Acting Chief, Budget Division


ERIKA SEAN A. MAYORES
 Acting Chief, Accounting Division


SIMEON GABRIEL M. RIVERA
 Acting Deputy Executive Director-AFMS

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

Certified Correct:


VIOLETA R. TUAZON
 Acting Chief, Budget Division


ERIK JEAN A. MAYORES
 Acting Chief, Accounting Division

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SIMEON GABRIEL M. RIVERA
 Acting Deputy Executive Director-AFMS