

As at the Quarter Ending June 30, 2020

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		1,508,000,000.00	477,301,286.05	116,841,050.13	0.00	0.00	594,142,336.18	0.00	0.00	0.00	(913,857,663.82)	-61 %	
Revenue Collections		1,508,000,000.00	477,301,286.05	116,841,050.13	0.00	0.00	594,142,336.18	0.00	0.00	0.00	(913,857,663.82)	-61 %	
Cash Receipts		1,508,000,000.00	477,301,286.05	116,841,050.13	0.00	0.00	594,142,336.18	0.00	0.00	0.00	(913,857,663.82)	-61 %	
Non-Tax		1,508,000,000.00	477,301,286.05	116,841,050.13	0.00	0.00	594,142,336.18	0.00	0.00	0.00	(913,857,663.82)	-61 %	
Rent/Lease Income	4020205000	5,000,000.00	1,712,415.70	2,000.00	0.00	0.00	1,714,415.70	0.00	0.00	0.00	(3,285,584.30)	-66 %	
Share from PAGCOR/PCSO	4040102000	1,500,000,000.00	475,537,470.35	116,705,436.10	0.00	0.00	592,242,906.45	0.00	0.00	0.00	(907,757,093.55)	-61 %	
Other Gains	4050199000	3,000,000.00	51,400.00	133,614.03	0.00	0.00	185,014.03	0.00	0.00	0.00	(2,814,985.97)	-94 %	
<b>TOTAL</b>		<b>1,508,000,000.00</b>	<b>477,301,286.05</b>	<b>116,841,050.13</b>	<b>0.00</b>	<b>0.00</b>	<b>594,142,336.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(913,857,663.82)</b>	<b>-61 %</b>	

Certified Correct:

MAYORES, ERIK JEAN

Acting-Chief Accounting Division

Date: July 30, 2020

Recommending Approval:

OIC- Executive Director

Date: July 30, 2020

Approved By:

RAMIREZ, WILLIAM

Agency Head

Date: July 30, 2020




**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2020  
 (In Pesos)

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


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)		-	-	-	-	-	-	-	-	-	-	-	-
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		-	-	-	-	-	-	-	-	-	-	-	-
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Rent Income	40202050 00	20,000,000.00	1,712,415.70	2,000.00			1,714,415.70						
Share from PAGCOR/ PCSO	40401020 00	2,352,500,000.00	475,537,470.35	116,705,436.10			592,242,906.45						
Miscellaneous Income	40501990 00	2,000,000.00	51,400.00	133,614.03			185,014.03						
D. Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		2,374,500,000.00	477,301,286.05	116,841,050.13			594,142,336.18					0.00%	

Certified Correct:

  
 Erik Jean Mayores  
 Acting - Chief of Accounting Division


Date: \_\_\_\_\_

Recommending Approval:

  
 OIC - Executive Director

Date: \_\_\_\_\_

Approved By:

  
 William Ramirez  
 Agency Head/Department Secretary/  
 Authorized Representative

Date: \_\_\_\_\_



As at the Quarter Ending March 31, 2020

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				Total	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		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		1,508,000,000.00	477,301,286.05	0.00	0.00	0.00	477,301,286.05	0.00	0.00	0.00	(1,030,698,713.95)	-68 %	
Revenue Collections		1,508,000,000.00	477,301,286.05	0.00	0.00	0.00	477,301,286.05	0.00	0.00	0.00	(1,030,698,713.95)	-68 %	
Cash Receipts		1,508,000,000.00	477,301,286.05	0.00	0.00	0.00	477,301,286.05	0.00	0.00	0.00	(1,030,698,713.95)	-68 %	
Non-Tax		1,508,000,000.00	477,301,286.05	0.00	0.00	0.00	477,301,286.05	0.00	0.00	0.00	(1,030,698,713.95)	-68 %	
Rent/Lease Income	4020205000	5,000,000.00	1,712,415.70	0.00	0.00	0.00	1,712,415.70	0.00	0.00	0.00	(3,287,584.30)	-66 %	
Share from PAGCOR/PCSO	4040102000	1,500,000,000.00	475,537,470.35	0.00	0.00	0.00	475,537,470.35	0.00	0.00	0.00	(1,024,462,529.65)	-68 %	
Other Gains	4050199000	3,000,000.00	51,400.00	0.00	0.00	0.00	51,400.00	0.00	0.00	0.00	(2,948,600.00)	-98 %	
<b>TOTAL</b>		<b>1,508,000,000.00</b>	<b>477,301,286.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477,301,286.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,030,698,713.95)</b>	<b>-68 %</b>	

Certified Correct:

MAYORES, ERIK JEAN

Acting-Chief Accounting Division

Date: July 30, 2020

Recommending Approval:

OIC-Executive Director

Date: July 30, 2020

Approved By:

RAMIREZ, WILLIAM

Agency Head

Date: July 30, 2020




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 (In Pesos)

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 Operating Unit: (CO492)  
 Organization Code (UACS): 26 032 0000000


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A. General Fund (formerly Fund 101)		-	-	-	-	-	-	-	-	-	-	-	-
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		-	-	-	-	-	-	-	-	-	-	-	-
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Rent Income	40202050 00	20,000,000.00	1,712,415.70				1,712,415.70						
Share from PAGCOR/ PCSO	40401020 00	2,352,500,000.00	475,537,470.35				475,537,470.35						
Miscellaneous Income	40501990 00	2,000,000.00	51,400.00				51,400.00						
D. Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		2,374,500,000.00	477,301,286.05				477,301,286.05					0.00%	

Certified Correct:

  
 Eric Jean Mayores  
 Acting - Chief of Accounting Division

Date: \_\_\_\_\_

Approved By:

  
 William Ramirez  
 Agency Head/Department Secretary/  
 Authorized Representative

Date: \_\_\_\_\_