


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Other Executive Offices
 Agency : Philippine Sports Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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	212,436,053.88	151,724,215.32	191,165,845.94	0.00	555,326,114.92	0.00	0.00	0.00	(952,673,885.08)	-83 %	
Revenue Collections		1,508,000,000.00	212,436,053.88	151,724,215.32	191,165,845.94	0.00	555,326,114.92	0.00	0.00	0.00	(952,673,885.08)	-83 %	
Cash Receipts		1,508,000,000.00	212,436,053.88	151,724,215.32	191,165,845.94	0.00	555,326,114.92	0.00	0.00	0.00	(952,673,885.08)	-83 %	
Non-Tax		1,508,000,000.00	212,436,053.88	151,724,215.32	191,165,845.94	0.00	555,326,114.92	0.00	0.00	0.00	(952,673,885.08)	-83 %	
Rent/Lease Income	4020205000	5,000,000.00	825,290.81	411,558.72	42,130.29	0.00	1,078,979.82	0.00	0.00	0.00	(3,921,020.36)	-78 %	
Share from PAGCOR/PCSO	4040102000	1,500,000,000.00	211,176,092.27	150,923,179.50	181,751,147.55	0.00	543,850,419.32	0.00	0.00	0.00	(956,149,580.68)	-84 %	
Other Gains	4050199000	3,000,000.00	834,670.78	389,477.10	9,372,588.10	0.00	10,396,715.98	0.00	0.00	0.00	7,366,715.98	247 %	
TOTAL		1,508,000,000.00	212,436,053.88	151,724,215.32	191,165,845.94	0.00	555,326,114.92	0.00	0.00	0.00	(952,673,885.08)	-83 %	


Certified Correct:


 ERIK JEAN A. MAYORES

Acting - Chief Accounting Division

Date: October 18, 2021


Recommending Approval:


 GUILLERMO H. ROY JR.

OIC- Executive Director

Date: October 18, 2021

Approved By:


 WILLIAM I. RAMIREZ


Agency Head


Date: October 18, 2021


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Other Executive Offices
 Agency : Philippine Sports Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 AGDE	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+)-17]-9+8]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		1,608,000,000.00	212,438,053.66	151,724,215.32	0.00	0.00	364,160,268.98	0.00	0.00	0.00	(1,143,839,731.02)	-76 %	
Revenue Collections		1,608,000,000.00	212,438,053.66	151,724,215.32	0.00	0.00	364,160,268.98	0.00	0.00	0.00	(1,143,839,731.02)	-76 %	
Cash Receipts		1,608,000,000.00	212,438,053.66	151,724,215.32	0.00	0.00	364,160,268.98	0.00	0.00	0.00	(1,143,839,731.02)	-76 %	
Non-Tax		1,608,000,000.00	212,438,053.66	151,724,215.32	0.00	0.00	364,160,268.98	0.00	0.00	0.00	(1,143,839,731.02)	-76 %	
Rent/Lease Income	4020206000	5,000,000.00	626,290.81	411,658.72	0.00	0.00	1,036,849.33	0.00	0.00	0.00	(3,963,150.67)	-79 %	
Share from PAGCOR/PCSO	4040102000	1,500,000,000.00	211,176,092.27	150,823,179.50	0.00	0.00	362,099,271.77	0.00	0.00	0.00	(1,137,900,728.23)	-76 %	
Other Gains	4050199000	3,000,000.00	634,670.78	349,477.10	0.00	0.00	1,024,147.88	0.00	0.00	0.00	(1,975,852.12)	-66 %	
TOTAL		1,608,000,000.00	212,438,053.66	151,724,215.32	0.00	0.00	364,160,268.98	0.00	0.00	0.00	(1,143,839,731.02)	-76 %	


 ERIKA JEANAL MAYORES
 Acting - Chief Accounting Division
 Date: July 26, 2021



 GUILLERMO L. TROY JR.
 OIC- Executive Director
 Date: July 26, 2021



 CELIA H. KIRAM
 OIC-Commissioner
 Date: July 26, 2021


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Other Executive Offices
 Agency : Philippine Sports Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 032 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BEF	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 AGDS	TOTAL	Amount	%	
			4	5	6	7	8=[(8+)-7]-8+9]	9	10	11=(9+10)	12=(8-8)	13=(12/3)	
Internally Generated Funds		1,508,000,000.00	212,436,053.86	0.00	0.00	0.00	212,436,053.86	0.00	0.00	0.00	(1,295,563,946.34)	-86 %	
Revenue Collections		1,508,000,000.00	212,436,053.86	0.00	0.00	0.00	212,436,053.86	0.00	0.00	0.00	(1,295,563,946.34)	-86 %	
Cash Receipts		1,508,000,000.00	212,436,053.86	0.00	0.00	0.00	212,436,053.86	0.00	0.00	0.00	(1,295,563,946.34)	-86 %	
Donation		1,508,000,000.00	212,436,053.86	0.00	0.00	0.00	212,436,053.86	0.00	0.00	0.00	(1,295,563,946.34)	-86 %	
Rent/Lesse Income	4020205000	5,000,000.00	825,290.81	0.00	0.00	0.00	825,290.81	0.00	0.00	0.00	(4,374,709.39)	-87 %	
Share from PAGCOR/PCSO	4040102000	1,500,000,000.00	211,176,092.27	0.00	0.00	0.00	211,176,092.27	0.00	0.00	0.00	(1,288,823,907.73)	-86 %	
Other Gains	4050199000	3,000,000.00	634,670.78	0.00	0.00	0.00	634,670.78	0.00	0.00	0.00	(2,365,329.22)	-79 %	
TOTAL		1,508,000,000.00	212,436,053.86	0.00	0.00	0.00	212,436,053.86	0.00	0.00	0.00	(1,295,563,946.34)	-86 %	


 ERIK JEAN A. MAYORES
 Chief Accountant *R6*
 Date: 2021-04-30 01:32:54


 GUILLERMO A. TROY, JR.
 OIC- Executive Director
 Date: 2021-04-30 01:33:44


 WILLIAM I. RAMIREZ
 Agency Head *M*
 Date: 2021-04-30 01:38:07