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**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending September 30, 2021  
(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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAMS</b>						
GASS						
PS, MOOE or CO	228,648,266.07		228,648,266.07	92,667,027.61	135,981,238.46	
Sub-total	228,648,266.07	0.00	228,648,266.07	92,667,027.61	135,981,238.46	
<b>SUPPORT TO OPERATIONS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>OPERATIONS</b>						
PS, MOOE or CO	121,276,671.57		121,276,671.57	43,398,883.78	77,877,787.79	
Sub-total	121,276,671.57	0.00	121,276,671.57	43,398,883.78	77,877,787.79	
<b>Total, Programs</b>	<b>349,924,937.64</b>	<b>0.00</b>	<b>349,924,937.64</b>	<b>136,065,911.39</b>	<b>213,859,026.25</b>	
<b>PROJECTS</b>						
<b>LOCALLY-FUNDED PROJECTS</b>						
PS, MOOE or CO	513,473,803.59	8,709,000.00	522,182,803.59	116,070,848.95	406,111,954.64	
Sub-total	513,473,803.59	8,709,000.00	522,182,803.59	116,070,848.95	406,111,954.64	
<b>Total, Projects</b>	<b>513,473,803.59</b>	<b>8,709,000.00</b>	<b>522,182,803.59</b>	<b>116,070,848.95</b>	<b>406,111,954.64</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>863,398,741.23</b>	<b>8,709,000.00</b>	<b>872,107,741.23</b>	<b>252,136,760.34</b>	<b>619,970,980.89</b>	
<b>PRIOR YEAR'S BUDGET (Cont. Apprx.)</b>						
<b>PROGRAMS</b>						
GASS						
PS, MOOE or CO	121,299.85		121,299.85	121,299.85	0.00	
Sub-total	121,299.85	0.00	121,299.85	121,299.85	0.00	
<b>OPERATIONS</b>						
PS, MOOE or CO	5,175,457.98		5,175,457.98	5,175,457.98	0.00	
Sub-total	5,175,457.98	0.00	5,175,457.98	5,175,457.98	0.00	
<b>BAYANIHAN 2 ACT</b>						
PS, MOOE or CO	6,207,139.99		6,207,139.99	6,110,271.43	96,868.56	
Sub-total	6,207,139.99	0.00	6,207,139.99	6,110,271.43	96,868.56	
<b>Total, Programs</b>	<b>11,503,897.82</b>	<b>0.00</b>	<b>11,503,897.82</b>	<b>11,407,029.26</b>	<b>96,868.56</b>	
<b>PROJECTS</b>						
<b>LOCALLY-FUNDED PROJECTS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>Total, Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>11,503,897.82</b>	<b>0.00</b>	<b>11,503,897.82</b>	<b>11,407,029.26</b>	<b>96,868.56</b>	
<b>GRAND TOTAL</b>	<b>874,902,639.05</b>	<b>8,709,000.00</b>	<b>883,611,639.05</b>	<b>263,543,789.60</b>	<b>620,067,849.45</b>	

<p><i>[Signature]</i> <b>VIOLETA R. TUAZON</b> Chief, Budget Division</p>	<p>Certified Correct:</p> <p><i>[Signature]</i> <b>ERIK JEAN X. MAYORES</b> Acting Chief, Accounting Division</p>	<p>Noted by:</p> <p><i>[Signature]</i> <b>ATTY. GUILLERMO B. IROY, JR.</b> OIC-Executive Director</p>
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
**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending September 30, 2021  
(In Pesos)

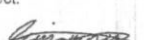
BAR No. 2

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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAMS</b>						
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	
<b>Total, Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PROJECTS</b>						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>Total, Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PRIOR YEAR'S BUDGET (Cont. Appro.)</b>						
<b>PROGRAMS</b>						
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	
<b>Total, Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PROJECTS</b>						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>Total, Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Certified Correct:

  
VIOLETA R. TUAZON  
Chief, Budget Division

  
ERIK JEAN A. MAYORES  
Acting Chief, Accounting Division

Noted by:

  
ATTY. GUILLERMO B. IROY, JR.  
OIC-Executive Director


**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending June 30, 2021  
(In Pesos)

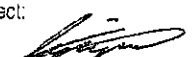
BAR No. 2

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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAMS</b>						
GASS						
PS, MOOE or CO	290,590,970.02		290,590,970.02	61,942,703.95	228,648,266.07	
Sub-total	290,590,970.02	0.00	290,590,970.02	61,942,703.95	228,648,266.07	
<b>SUPPORT TO OPERATIONS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>OPERATIONS</b>						
PS, MOOE or CO	140,316,866.31	29,104,000.00	169,420,866.31	19,040,194.74	150,380,671.57	
Sub-total	140,316,866.31	29,104,000.00	169,420,866.31	19,040,194.74	150,380,671.57	
<b>Total, Programs</b>	<b>430,907,836.33</b>	<b>29,104,000.00</b>	<b>460,011,836.33</b>	<b>80,982,898.69</b>	<b>379,028,937.64</b>	
<b>PROJECTS</b>						
<b>LOCALLY-FUNDED PROJECTS</b>						
PS, MOOE or CO	722,239,292.98	0.00	722,239,292.98	237,869,489.39	484,369,803.59	
Sub-total	722,239,292.98	0.00	722,239,292.98	237,869,489.39	484,369,803.59	
<b>Total, Projects</b>	<b>722,239,292.98</b>	<b>0.00</b>	<b>722,239,292.98</b>	<b>237,869,489.39</b>	<b>484,369,803.59</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>1,153,147,129.31</b>	<b>29,104,000.00</b>	<b>1,182,251,129.31</b>	<b>318,852,388.08</b>	<b>863,398,741.23</b>	
<b>PRIOR YEAR'S BUDGET (Cont. Appro.)</b>						
<b>PROGRAMS</b>						
GASS						
PS, MOOE or CO	121,648.72		121,648.72	121,299.85	348.87	
Sub-total	121,648.72	0.00	121,648.72	121,299.85	348.87	
<b>OPERATIONS</b>						
PS, MOOE or CO	6,004,916.68		6,004,916.68	5,175,457.98	829,458.70	
Sub-total	6,004,916.68	0.00	6,004,916.68	5,175,457.98	829,458.70	
<b>BAYANIHAN 2 ACT</b>						
PS, MOOE or CO	6,207,139.99		6,207,139.99	6,110,271.43	96,868.56	
Sub-total	6,207,139.99	0.00	6,207,139.99	6,110,271.43	96,868.56	
<b>Total, Programs</b>	<b>12,333,705.39</b>	<b>0.00</b>	<b>12,333,705.39</b>	<b>11,407,029.26</b>	<b>926,676.13</b>	
<b>PROJECTS</b>						
<b>LOCALLY-FUNDED PROJECTS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>Total, Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>12,333,705.39</b>	<b>0.00</b>	<b>12,333,705.39</b>	<b>11,407,029.26</b>	<b>926,676.13</b>	
<b>GRAND TOTAL</b>	<b>1,165,480,834.70</b>	<b>29,104,000.00</b>	<b>1,194,584,834.70</b>	<b>330,259,417.34</b>	<b>864,325,417.36</b>	

Certified Correct:

  
**VIOLETA R. TUAZON**  
Chief, Budget Division

  
**ERIK JEAN A. MAYORES**  
Acting Chief, Accounting Division

Noted by:

  
**ATTY. GUILLERMO B. IROY, JR.**  
OIC-Executive Director


**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending June 30, 2021  
(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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAMS</b>						
<b>GASS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>SUPPORT TO OPERATIONS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>OPERATIONS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>Total, Programs</b>	0.00	0.00	0.00	0.00	0.00	
<b>PROJECTS</b>						
<b>LOCALLY-FUNDED PROJECTS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>Total, Projects</b>	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL, CURRENT YEAR BUDGET</b>	0.00	0.00	0.00	0.00	0.00	
<b>PRIOR YEAR'S BUDGET (Cont. Appro.)</b>						
<b>PROGRAMS</b>						
<b>GASS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>SUPPORT TO OPERATIONS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>OPERATIONS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>Total, Programs</b>	0.00	0.00	0.00	0.00	0.00	
<b>PROJECTS</b>						
<b>LOCALLY-FUNDED PROJECTS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>Total, Projects</b>	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	

  
**VIOLETA R. TUAZON**  
Chief, Budget Division

Certified Correct:  
  
**ERIK JEAN A. MAYORES**  
Acting Chief, Accounting Division

Noted by:  
  
**ATTY. GUILLERMO B. IROY, JR.**  
OIC-Executive Director

**FINANCIAL REPORT OF OPERATION**

For the Quarter Ending March 31, 2021

(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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAMS</b>						
GASS						
PS, MOOE or CO	313,595,000.00		313,595,000.00	23,004,029.98	290,590,970.02	
Sub-total	313,595,000.00	0.00	313,595,000.00	23,004,029.98	290,590,970.02	
<b>SUPPORT TO OPERATIONS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>OPERATIONS</b>						
PS, MOOE or CO	151,226,000.00		151,226,000.00	10,909,133.69	140,316,866.31	
Sub-total	151,226,000.00	0.00	151,226,000.00	10,909,133.69	140,316,866.31	
<b>Total, Programs</b>	464,821,000.00	0.00	464,821,000.00	33,913,163.67	430,907,836.33	
<b>PROJECTS</b>						
<b>LOCALLY-FUNDED PROJECTS</b>						
PS, MOOE or CO	779,243,000.00	0.00	779,243,000.00	57,003,707.02	722,239,292.98	
Sub-total	779,243,000.00	0.00	779,243,000.00	57,003,707.02	722,239,292.98	
<b>Total, Projects</b>	779,243,000.00	0.00	779,243,000.00	57,003,707.02	722,239,292.98	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>1,244,064,000.00</b>	<b>0.00</b>	<b>1,244,064,000.00</b>	<b>90,916,870.69</b>	<b>1,153,147,129.31</b>	
<b>PRIOR YEAR'S BUDGET (Cont. Appro.)</b>						
<b>PROGRAMS</b>						
GASS						
PS, MOOE or CO	121,648.72		121,648.72		121,648.72	
Sub-total	121,648.72	0.00	121,648.72	0.00	121,648.72	
<b>OPERATIONS</b>						
PS, MOOE or CO	8,182,496.68		8,182,496.68	2,177,580.00	6,004,916.68	
Sub-total	8,182,496.68	0.00	8,182,496.68	2,177,580.00	6,004,916.68	
<b>BAYANIHAN 2 ACT</b>						
PS, MOOE or CO	6,207,139.99		6,207,139.99		6,207,139.99	
Sub-total	6,207,139.99	0.00	6,207,139.99	0.00	6,207,139.99	
<b>Total, Programs</b>	<b>14,511,285.39</b>	<b>0.00</b>	<b>14,511,285.39</b>	<b>2,177,580.00</b>	<b>12,333,705.39</b>	
<b>PROJECTS</b>						
<b>LOCALLY-FUNDED PROJECTS</b>						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>Total, Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>14,511,285.39</b>	<b>0.00</b>	<b>14,511,285.39</b>	<b>2,177,580.00</b>	<b>12,333,705.39</b>	
<b>GRAND TOTAL</b>	<b>1,258,575,285.39</b>	<b>0.00</b>	<b>1,258,575,285.39</b>	<b>93,094,450.69</b>	<b>1,165,480,834.70</b>	

Certified Correct:

  
**VIOLETA R. TUAZON**  
 Chief, Budget Division

  
**ERIK JEAN A. MAYORES**  
 Acting Chief, Accounting Division

Noted by:

  
**ATTY. GUILLERMO B. IROY, JR.**  
 OIC-Executive Director

**FINANCIAL REPORT OF OPERATION**

For the Quarter Ending March 31, 2021

(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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAMS</b>						
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	
<b>Total, Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PROJECTS</b>						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>Total, Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PRIOR YEAR'S BUDGET (Cont. Appro.)</b>						
<b>PROGRAMS</b>						
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	
<b>Total, Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PROJECTS</b>						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>Total, Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

  
**VIOLETA R. TUAZON**  
 Chief, Budget Division

Certified Correct:  
  
**ERIK JEAN A. MAYORES**  
 Acting Chief, Accounting Division

Noted by:  
  
**ATTY. GUILLERMO B. IROY, JR.**  
 OIC-Executive Director