

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

Department : Other Executive Offices
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	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
Internally Generated Funds		1,325,500,000.00	535,988,096.17	426,502,722.30	347,306,815.72	0.00	1,309,797,634.19	0.00	0.00	0.00	(15,702,365.81)	-1 %	
Non-Revenue Collections/Other Receipts		1,325,500,000.00	535,988,096.17	426,502,722.30	347,306,815.72	0.00	1,309,797,634.19	0.00	0.00	0.00	(15,702,365.81)	-1 %	
Cash Receipts		1,325,500,000.00	535,988,096.17	426,502,722.30	347,306,815.72	0.00	1,309,797,634.19	0.00	0.00	0.00	(15,702,365.81)	-1 %	
Non-Tax		1,325,500,000.00	535,988,096.17	426,502,722.30	347,306,815.72	0.00	1,309,797,634.19	0.00	0.00	0.00	(15,702,365.81)	-1 %	
Rent/Lease Income	4020205000	5,000,000.00	5,300,586.00	11,409,445.74	5,840,060.80	0.00	22,550,092.54	0.00	0.00	0.00	17,550,092.54	351 %	
Share from PAGCOR/PCSO	4040102000	1,320,000,000.00	529,999,610.17	414,306,901.36	340,857,141.73	0.00	1,285,163,653.26	0.00	0.00	0.00	(34,836,346.74)	-3 %	
Income from Grants and Donations in Cash	4040201000	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	
Other Gains	4050199000	500,000.00	637,900.00	786,375.20	609,613.19	0.00	2,033,888.39	0.00	0.00	0.00	1,533,888.39	307 %	
GRAND TOTAL		1,325,500,000.00	535,988,096.17	426,502,722.30	347,306,815.72	0.00	1,309,797,634.19	0.00	0.00	0.00	(15,702,365.81)	-1 %	

Certified Correct:


 RICHARD E. BACHMANN

Chief Accountant

Date: October 10, 2023

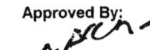
Recommendation Approval:


 PAULO FRANCISCO C. TATAD

Executive Director

Date: October 10, 2023

Approved By:


 PAULO FRANCISCO C. TATAD

Agency Head

Date: October 10, 2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Other Executive Offices
Agency/Entity : 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 September 30	4th Quarter Ending December 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		1,325,500,000.00	535,988,096.17	426,502,722.30	0.00	0.00	962,490,818.47	0.00	0.00	0.00	(363,009,181.53)	-27 %	
Non-Revenue Collections/Other Receipts		1,325,500,000.00	535,988,096.17	426,502,722.30	0.00	0.00	962,490,818.47	0.00	0.00	0.00	(363,009,181.53)	-27 %	
Cash Receipts		1,325,500,000.00	535,988,096.17	426,502,722.30	0.00	0.00	962,490,818.47	0.00	0.00	0.00	(363,009,181.53)	-27 %	
Non-Tax		1,325,500,000.00	535,988,096.17	426,502,722.30	0.00	0.00	962,490,818.47	0.00	0.00	0.00	(363,009,181.53)	-27 %	
Rent/Lease Income	4020205000	5,000,000.00	5,300,586.00	11,409,445.74	0.00	0.00	16,710,031.74	0.00	0.00	0.00	11,710,031.74	234 %	
Share from PAGCOR/PCSO	4040102000	1,320,000,000.00	529,999,610.17	414,306,901.36	0.00	0.00	944,306,511.53	0.00	0.00	0.00	(375,693,488.47)	-28 %	
Income from Grants and Donations in Cash	4040201000	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	
Other Gains	4050199000	500,000.00	637,900.00	786,375.20	0.00	0.00	1,424,275.20	0.00	0.00	0.00	924,275.20	185 %	
GRAND TOTAL		1,325,500,000.00	535,988,096.17	426,502,722.30	0.00	0.00	962,490,818.47	0.00	0.00	0.00	(363,009,181.53)	-27 %	

Certified Correct:

ERIK JEAN A. MAYORES

Chief Accountant

Date: July 18, 2023

Recommending Approval:

GUILLERMO B. IROY JR.

OIC Executive Director

Date: July 18, 2023

Approved By:

RICHARD E. BACHMANN

Agency Head

Date: July 18, 2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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+(-17)-5+6]	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
Internally Generated Funds		1,325,500,000.00	535,988,096.17	0.00	0.00	0.00	535,988,096.17	0.00	0.00	0.00	(789,511,903.83)	-60 %	
Non-Revenue Collections/Other Receipts		1,325,500,000.00	535,988,096.17	0.00	0.00	0.00	535,988,096.17	0.00	0.00	0.00	(789,511,903.83)	-60 %	
Cash Receipts		1,325,500,000.00	535,988,096.17	0.00	0.00	0.00	535,988,096.17	0.00	0.00	0.00	(789,511,903.83)	-60 %	
Non-Tax		1,325,500,000.00	535,988,096.17	0.00	0.00	0.00	535,988,096.17	0.00	0.00	0.00	(789,511,903.83)	-60 %	
Rent/Lease Income	4020205000	5,000,000.00	5,300,566.00	0.00	0.00	0.00	5,300,566.00	0.00	0.00	0.00	300,566.00	6 %	
Share from PAGCOR/PCSO	4040102000	1,320,000,000.00	529,999,610.17	0.00	0.00	0.00	529,999,610.17	0.00	0.00	0.00	(790,000,389.83)	-60 %	
Income from Grants and Donations in Cash	4040201000	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %	
Other Gains	4050199000	500,000.00	637,900.00	0.00	0.00	0.00	637,900.00	0.00	0.00	0.00	137,900.00	26 %	
TOTAL		1,325,500,000.00	535,988,096.17	0.00	0.00	0.00	535,988,096.17	0.00	0.00	0.00	(789,511,903.83)	-60 %	

Certified Correct:

ERNEST A. MAYORES

Chief Accountant E.A.

Date: May 3, 2023

Recommendation Approval:

GUILLERMO S. ARROY JR.

OIC Executive Director

Date: May 3, 2023

Approved By:

WALTER FRANCIS K. TORRES

Agency Head

Date: May 3, 2023