

FINANCIAL REPORT OF OPERATION

For the Quarter Ending March 31, 2023

(In Pesos)

DEPARTMENT OF BUDGET AND MANAGEMENT

AS, CENTRAL RECORDS DIV

RECEIVED

APR 17 2023

BY: BAR NO. 2

REF. NO.

Department

Agency/OU

Fund Cluster

Other Executive Office

Philippine Sports Commission

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	94,454,000.00	4,089,836.00	98,543,836.00	24,156,056.38	74,387,779.62	
Sub-total	94,454,000.00	4,089,836.00	98,543,836.00	24,156,056.38	74,387,779.62	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	268,901,000.00		268,901,000.00	17,029,692.81	251,871,307.19	
Sub-total	268,901,000.00	0.00	268,901,000.00	17,029,692.81	251,871,307.19	
Total, Programs	363,355,000.00	4,089,836.00	367,444,836.00	41,185,749.19	326,259,086.81	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	810,000,000.00	1,000,000,000.00	1,810,000,000.00	849,452,678.29	960,547,321.71	
Sub-total	810,000,000.00	1,000,000,000.00	1,810,000,000.00	849,452,678.29	960,547,321.71	
Total, Projects	810,000,000.00	1,000,000,000.00	1,810,000,000.00	849,452,678.29	960,547,321.71	
TOTAL, CURRENT YEAR BUDGET	1,173,355,000.00	1,004,089,836.00	2,177,444,836.00	890,638,427.48	1,286,806,408.52	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO	14,455.03		14,455.03	13,945.28	509.75	
Sub-total	14,455.03	0.00	14,455.03	13,945.28	509.75	
OPERATIONS						
PS, MOOE or CO	35,420,182.12		35,420,182.12	6,175,241.34	29,244,940.78	
Sub-total	35,420,182.12	0.00	35,420,182.12	6,175,241.34	29,244,940.78	
Total, Programs	35,434,637.15	0.00	35,434,637.15	6,189,186.62	29,245,450.53	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	277,173,596.02		277,173,596.02	6,861,481.58	270,312,114.44	
Sub-total	277,173,596.02	0.00	277,173,596.02	6,861,481.58	270,312,114.44	
Total, Projects	277,173,596.02	0.00	277,173,596.02	6,861,481.58	270,312,114.44	
TOTAL, PRIOR YEAR'S BUDGET	312,608,233.17	0.00	312,608,233.17	13,050,668.20	299,557,564.97	
GRAND TOTAL	1,485,963,233.17	1,004,089,836.00	2,490,053,069.17	903,689,095.68	1,586,363,973.49	

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, 2023
(In Pesos)

BAR No. 2

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

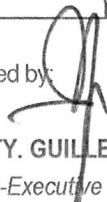
Program / Activity / Projects Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO						
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:

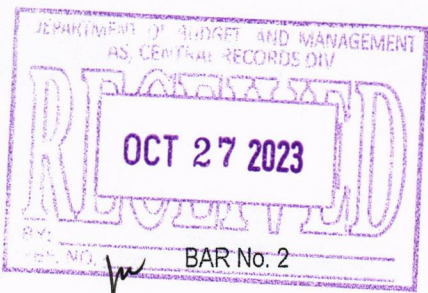

VIOLETA R. TUAZON
Chief, Budget Division


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 September 30, 2023
(In Pesos)



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	43,691,004.35		43,691,004.35	20,347,928.57	23,343,075.78	
Sub-total	43,691,004.35	0.00	43,691,004.35	20,347,928.57	23,343,075.78	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	227,101,584.63		227,101,584.63	34,641,647.27	192,459,937.36	
Sub-total	227,101,584.63	0.00	227,101,584.63	34,641,647.27	192,459,937.36	
Total, Programs	270,792,588.98	0.00	270,792,588.98	54,989,575.84	215,803,013.14	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	807,092,356.88		807,092,356.88	363,947,722.75	443,144,634.13	
Sub-total	807,092,356.88	0.00	807,092,356.88	360,407,394.69	443,144,634.13	
Total, Projects	807,092,356.88	0.00	807,092,356.88	360,407,394.69	443,144,634.13	
TOTAL, CURRENT YEAR BUDGET	1,077,884,945.86	0.00	1,077,884,945.86	415,396,970.53	658,947,647.27	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO	509.75		509.75		509.75	
Sub-total	509.75	0.00	509.75	0.00	509.75	
OPERATIONS						
PS, MOOE or CO	18,948,860.78		18,948,860.78	15,123,945.00	3,824,915.78	
Sub-total	18,948,860.78	0.00	18,948,860.78	15,123,945.00	3,824,915.78	
Total, Programs	18,949,370.53	0.00	18,949,370.53	15,123,945.00	3,825,425.53	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	248,539,479.98		248,539,479.98	35,801,165.74	212,738,314.24	
Sub-total	248,539,479.98	0.00	248,539,479.98	35,801,165.74	212,738,314.24	
Total, Projects	248,539,479.98	0.00	248,539,479.98	35,801,165.74	212,738,314.24	
TOTAL, PRIOR YEAR'S BUDGET	267,488,850.51	0.00	267,488,850.51	50,925,110.74	216,563,739.77	
GRAND TOTAL	1,345,373,796.37	0.00	1,345,373,796.37	466,322,081.27	875,511,387.04	

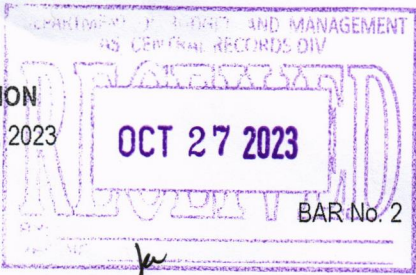
Certified Correct:

VIOLETA R. TUAZON
Chief, Budget Division

Noted by:

PAULO FRANCISCO C. TATAD
Executive Director

FINANCIAL REPORT OF OPERATION
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(In Pesos)



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	56,659.61		56,659.61	33,333.00	23,326.61	
Sub-total	56,659.61	0.00	56,659.61	33,333.00	23,326.61	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	72,060.00	9,605,935.00	9,677,995.00	9,592,455.65	85,539.35	
Sub-total	72,060.00	9,605,935.00	9,677,995.00	9,592,455.65	85,539.35	
Total, Programs	128,719.61	9,605,935.00	9,734,654.61	9,625,788.65	108,865.96	
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	128,719.61	9,605,935.00	9,734,654.61	9,625,788.65	108,865.96	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
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	128,719.61	9,605,935.00	9,734,654.61	9,625,788.65	108,865.96	

Certified Correct:

VIOLETA R. TUAZON
Chief, Budget Division

Noted by:

PAULO FRANCISCO C. TATAD
Executive Director