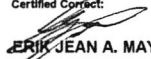
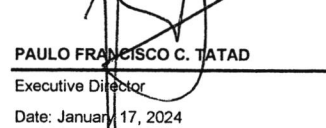


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Philippine Sports Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 032 000000  
 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
<b>Internally Generated Funds</b>		1,325,500,000.00	535,988,096.17	426,502,722.30	347,306,815.72	460,672,882.97	1,770,470,517.16	0.00	0.00	0.00	444,970,517.16	34 %	
Non-Revenue Collections/Other Receipts		1,325,500,000.00	535,988,096.17	426,502,722.30	347,306,815.72	460,672,882.97	1,770,470,517.16	0.00	0.00	0.00	444,970,517.16	34 %	
Cash Receipts		1,325,500,000.00	535,988,096.17	426,502,722.30	347,306,815.72	460,672,882.97	1,770,470,517.16	0.00	0.00	0.00	444,970,517.16	34 %	
Non-Tax		1,325,500,000.00	535,988,096.17	426,502,722.30	347,306,815.72	460,672,882.97	1,770,470,517.16	0.00	0.00	0.00	444,970,517.16	34 %	
Rent/Lease Income	4020205000	5,000,000.00	5,300,586.00	11,409,445.74	5,840,060.80	6,308,589.83	28,858,682.37	0.00	0.00	0.00	23,858,682.37	477 %	
Share from PAGCOR/PCSO	4040102000	1,320,000,000.00	529,999,610.17	414,306,901.36	340,857,141.73	450,296,568.89	1,735,460,222.15	0.00	0.00	0.00	415,460,222.15	31 %	
Income from Grants and Donations in Cash	4040201000	0.00	50,000.00	0.00	0.00	270,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0 %	
Other Gains	4050199000	500,000.00	637,900.00	786,375.20	609,613.19	3,725,524.25	5,759,412.64	0.00	0.00	0.00	5,259,412.64	1,052 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	72,200.00	72,200.00	0.00	0.00	0.00	72,200.00	0 %	
<b>GRAND TOTAL</b>		1,325,500,000.00	535,988,096.17	426,502,722.30	347,306,815.72	460,672,882.97	1,770,470,517.16	0.00	0.00	0.00	444,970,517.16	34 %	

Certified Correct:  
  
**ERIK JEAN A. MAYORES**  
 Chief Accountant  
 Date: January 17, 2024

Certified Correct:  
  
**PAULO FRANCISCO C. TATAD**  
 Executive Director  
 Date: January 17, 2024

Recommending Approval By:  
  
**RICHARD E. BACHMANN**  
 Agency Head  
 Date: January 17, 2024