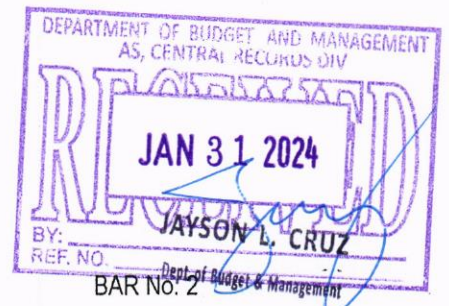


FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2023
(In Pesos)




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	23,343,075.78	359,338.00	23,702,413.78	18,129,887.29	5,572,526.49	
Sub-total	23,343,075.78	359,338.00	23,702,413.78	18,129,887.29	5,572,526.49	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	192,459,937.36		192,459,937.36	125,480,304.96	66,979,632.40	
Sub-total	192,459,937.36	0.00	192,459,937.36	125,480,304.96	66,979,632.40	
Total, Programs	215,803,013.14	359,338.00	216,162,351.14	143,610,192.25	72,552,158.89	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	496,684,962.19	10,000,000.00	506,684,962.19	100,125,550.88	406,559,411.31	
Sub-total	496,684,962.19	10,000,000.00	506,684,962.19	100,125,550.88	406,559,411.31	
Total, Projects	496,684,962.19	10,000,000.00	506,684,962.19	100,125,550.88	406,559,411.31	
TOTAL, CURRENT YEAR BUDGET	712,487,975.33	10,359,338.00	722,847,313.33	243,735,743.13	479,111,570.20	
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	3,824,915.78		3,824,915.78	3,538,845.00	286,070.78	
Sub-total	3,824,915.78	0.00	3,824,915.78	3,538,845.00	286,070.78	
Total, Programs	3,825,425.53	0.00	3,825,425.53	3,538,845.00	286,580.53	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	212,738,314.24	5,000,000.00	217,738,314.24	13,609,170.59	204,129,143.65	
Sub-total	212,738,314.24	5,000,000.00	217,738,314.24	13,609,170.59	204,129,143.65	
Total, Projects	212,738,314.24	5,000,000.00	217,738,314.24	13,609,170.59	204,129,143.65	
TOTAL, PRIOR YEAR'S BUDGET	216,563,739.77	5,000,000.00	221,563,739.77	17,148,015.59	204,415,724.18	
GRAND TOTAL	929,051,715.10	15,359,338.00	944,411,053.10	260,883,758.72	683,527,294.38	

Certified Correct:


VIOLETA R. TUAZON
Chief, Budget Division

Noted by:


PAULO FRANCISCO C. TATAD
Executive Director

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 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	23,326.61		23,326.61	-24,500.00	47,826.61	
Sub-total	23,326.61	0.00	23,326.61	-24,500.00	47,826.61	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	85,539.35		85,539.35		85,539.35	
Sub-total	85,539.35	0.00	85,539.35	0.00	85,539.35	
Total, Programs	108,865.96	0.00	108,865.96	-24,500.00	133,365.96	
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	108,865.96	0.00	108,865.96	-24,500.00	133,365.96	
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	108,865.96	0.00	108,865.96	-24,500.00	133,365.96	

Certified Correct:


VIOLETA R. TUAZON
Chief, Budget Division

Noted by:


PAULO FRANCISCO C. TATAD
Executive Director