

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : Other Executive Offices (OEOs)
 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				Total	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		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		1,530,000,000.00	746,540,773.04	0.00	0.00	0.00	746,540,773.04	0.00	0.00	0.00	(783,459,226.96)	-51 %	
Non-Revenue Collections/Other Receipts		1,530,000,000.00	746,540,773.04	0.00	0.00	0.00	746,540,773.04	0.00	0.00	0.00	(783,459,226.96)	-51 %	
Cash Receipts		1,530,000,000.00	746,540,773.04	0.00	0.00	0.00	746,540,773.04	0.00	0.00	0.00	(783,459,226.96)	-51 %	
Non-Tax		1,530,000,000.00	746,540,773.04	0.00	0.00	0.00	746,540,773.04	0.00	0.00	0.00	(783,459,226.96)	-51 %	
Rent/Lease Income	4020205000	25,000,000.00	8,311,316.20	0.00	0.00	0.00	8,311,316.20	0.00	0.00	0.00	(16,688,683.80)	-67 %	
Share from PAGCOR/PCSO	4040102000	1,500,000,000.00	737,474,663.49	0.00	0.00	0.00	737,474,663.49	0.00	0.00	0.00	(762,525,336.51)	-51 %	
Miscellaneous Income	4060999000	5,000,000.00	754,793.35	0.00	0.00	0.00	754,793.35	0.00	0.00	0.00	(4,245,206.65)	-85 %	
GRAND TOTAL		1,530,000,000.00	746,540,773.04	0.00	0.00	0.00	746,540,773.04	0.00	0.00	0.00	(783,459,226.96)	-51 %	

Certified Correct:

 JOHN PAUL M. SOLITRES
 OIC-Chief Accounting Division
 Date: April 30, 2024

Recommending Approval By:

 PAULO FRANCISCO C. TATAD
 Executive Director
 Date: April 30, 2024

Approved By:

 RICHARD E. BACHMANN
 Agency Head
 Date: April 30, 2024