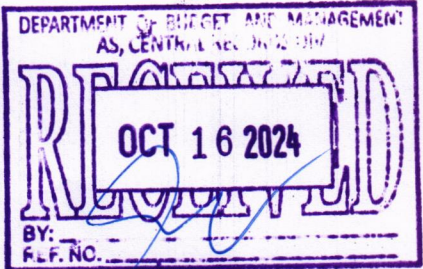


FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, 2024
(In Pesos)



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	49,717,435.71	5,911,890.00	55,629,325.71	20,659,653.00	34,969,672.71	
Sub-total	49,717,435.71	5,911,890.00	55,629,325.71	20,659,653.00	34,969,672.71	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO	225,144,790.69		225,144,790.69	22,075,417.38	203,069,373.31	
Sub-total	225,144,790.69	0.00	225,144,790.69	22,075,417.38	203,069,373.31	
Total, Programs	274,862,226.40	5,911,890.00	280,774,116.40	42,735,070.38	238,039,046.02	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	569,699,760.17	30,000,000.00	599,699,760.17	139,336,310.29	460,363,449.88	
Sub-total	569,699,760.17	30,000,000.00	599,699,760.17	139,336,310.29	460,363,449.88	
Total, Projects	569,699,760.17	30,000,000.00	599,699,760.17	139,336,310.29	460,363,449.88	
TOTAL, CURRENT YEAR BUDGET	844,561,986.57	35,911,890.00	880,473,876.57	182,071,380.67	698,402,495.90	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO	5,019,875.48		5,019,875.48		5,019,875.48	
Sub-total	5,019,875.48	0.00	5,019,875.48	0.00	5,019,875.48	
OPERATIONS						
PS, MOOE or CO	33,083,742.66		33,083,742.66	278,641.78	32,805,100.88	
Sub-total	33,083,742.66	0.00	33,083,742.66	278,641.78	32,805,100.88	
Total, Programs	38,103,618.14	0.00	38,103,618.14	278,641.78	37,824,976.36	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	180,475,205.65		180,475,205.65	5,777,853.07	174,697,352.58	
Sub-total	180,475,205.65	0.00	180,475,205.65	5,777,853.07	174,697,352.58	
Total, Projects	180,475,205.65	0.00	180,475,205.65	5,777,853.07	174,697,352.58	
TOTAL, PRIOR YEAR'S BUDGET	218,578,823.79	0.00	218,578,823.79	6,056,494.85	212,522,328.94	
GRAND TOTAL	1,063,140,810.36	35,911,890.00	1,099,052,700.36	188,127,875.52	910,924,824.84	

VIOLETA R. TUAZON
Chief, Budget Division

Certified Correct:

ERIK JEAN MAYORES
Chief, Accounting Division

Noted by:

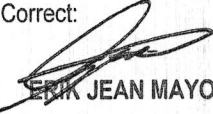
PAULO FRANCISCO C. TATAD
Executive Director

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, 2024
(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		1,533,823.00	1,533,823.00	1,162,274.04	371,548.96	
Sub-total	0.00	1,533,823.00	1,533,823.00	1,162,274.04	371,548.96	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO		16,096,000.00	16,096,000.00	16,009,474.52	86,525.48	
Sub-total	0.00	16,096,000.00	16,096,000.00	16,009,474.52	86,525.48	
Total, Programs	0.00	17,629,823.00	17,629,823.00	17,171,748.56	458,074.44	
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	17,629,823.00	17,629,823.00	17,171,748.56	458,074.44	
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	17,629,823.00	17,629,823.00	17,171,748.56	458,074.44	

Certified Correct:

ERIK JEAN MAYORES
Chief, Accounting Division


VIOLETA R. TUAZON
Chief, Budget Division

Noted by:

PAULO FRANCISCO C. TATAD
Executive Director