

FINANCIAL REPORT OF OPERATION

For the Quarter Ending March 31, 2024

(In Pesos)

BAR No. 2


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		106,463,000.00	106,463,000.00	22,921,596.36	83,541,403.64	
Sub-total	0.00	106,463,000.00	106,463,000.00	22,921,596.36	83,541,403.64	
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	0.00	0.00	0.00	0.00	0.00	
OPERATIONS						
PS, MOOE or CO		304,155,000.00	304,155,000.00	20,595,982.21	283,559,017.79	
Sub-total	0.00	304,155,000.00	304,155,000.00	20,595,982.21	283,559,017.79	
Total, Programs	0.00	410,618,000.00	410,618,000.00	43,517,578.57	367,100,421.43	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO		752,142,000.00	752,142,000.00	116,485,626.82	635,656,373.18	
Sub-total	0.00	752,142,000.00	752,142,000.00	116,485,626.82	635,656,373.18	
Total, Projects	0.00	752,142,000.00	752,142,000.00	116,485,626.82	635,656,373.18	
TOTAL, CURRENT YEAR BUDGET	0.00	1,162,760,000.00	1,162,760,000.00	160,003,205.39	1,002,756,794.61	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO	5,044,276.48		5,044,276.48	24,401.00	5,019,875.48	
Sub-total	5,044,276.48	0.00	5,044,276.48	24,401.00	5,019,875.48	
OPERATIONS						
PS, MOOE or CO	66,833,183.40		66,833,183.40	30,679,907.92	36,153,275.48	
Sub-total	66,833,183.40	0.00	66,833,183.40	30,679,907.92	36,153,275.48	
Total, Programs	71,877,459.88	0.00	71,877,459.88	30,704,308.92	41,173,150.96	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE or CO	406,559,411.31		406,559,411.31	90,671,631.36	315,887,779.95	
Sub-total	406,559,411.31	0.00	406,559,411.31	90,671,631.36	315,887,779.95	
Total, Projects	406,559,411.31	0.00	406,559,411.31	90,671,631.36	315,887,779.95	
TOTAL, PRIOR YEAR'S BUDGET	478,436,871.19	0.00	478,436,871.19	121,375,940.28	357,060,930.91	
GRAND TOTAL	478,436,871.19	1,162,760,000.00	1,641,196,871.19	281,379,145.67	1,359,817,725.52	

Certified Correct:

Noted by:


VIOLETA R. TUAZON
 Chief, Budget Division


JOHN PAUL M. BOLITRES
 Acting Chief, Accounting Division


PAULO FRANCISCO C. TATAD
 Executive Director

FINANCIAL REPORT OF OPERATION

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(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:

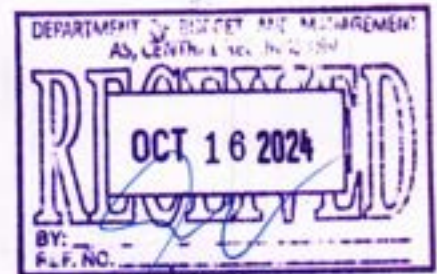
Noted by:


VIOLETA R. TUAZON
 Chief, Budget Division


JOHN PAUL M. BOLITRES
 Acting Chief, Accounting Division


PAULO FRANCISCO C. TATAD
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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	599,699,760.17	30,000,000.00	599,699,760.17	139,336,310.29	460,363,449.88	
Sub-total	599,699,760.17	30,000,000.00	599,699,760.17	139,336,310.29	460,363,449.88	
Total, Projects	599,699,760.17	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. Appr.)						
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

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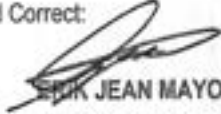
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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE or CO		1,533,823.00	1,533,823.00	1,162,274.04	371,548.96	
Sub-total	0.00	1,533,823.00	1,533,823.00	1,162,274.04	371,548.96	
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:


VIOLETA R. TUAZON
 Chief, Budget Division


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 Chief, Accounting Division

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 Executive Director