

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

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					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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Internally Generated Funds		2,004,500,000.00	869,116,886.16	438,468,143.23	866,810,431.72	564,060,300.39	2,738,455,761.50	0.00	0.00	0.00	733,955,761.50	37 %	
Non-Revenue Collections/Other Receipts		2,004,500,000.00	869,116,886.16	438,468,143.23	866,810,431.72	564,060,300.39	2,738,455,761.50	0.00	0.00	0.00	733,955,761.50	37 %	
Cash Receipts		2,004,500,000.00	869,116,886.16	438,468,143.23	866,810,431.72	564,060,300.39	2,738,455,761.50	0.00	0.00	0.00	733,955,761.50	37 %	
Non-Tax		2,004,500,000.00	869,116,886.16	438,468,143.23	866,810,431.72	564,060,300.39	2,738,455,761.50	0.00	0.00	0.00	733,955,761.50	37 %	
Rent/Lease Income	4020205000	37,000,000.00	12,020,575.20	7,253,384.70	6,927,045.80	2,581,672.18	28,782,677.88	0.00	0.00	0.00	(8,217,322.12)	-22 %	
Share from PAGCOR/PCSO	4040102000	1,962,500,000.00	855,896,360.55	429,443,195.51	852,667,053.29	450,653,628.47	2,588,660,237.82	0.00	0.00	0.00	626,160,237.82	32 %	
Income from Grants and Donations in Cash	4040201000	0.00	0.00	0.00	5,000,000.00	19,627,600.00	24,627,600.00	0.00	0.00	0.00	24,627,600.00	0 %	
Gain in Foreign Exchange (FOREX)	4050101000	0.00	0.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	148,900.00	35,888.00	720,890.00	905,678.00	0.00	0.00	0.00	905,678.00	0 %	
Miscellaneous Income	4060999000	5,000,000.00	1,199,950.41	1,622,663.02	2,180,334.63	90,476,509.74	95,479,457.80	0.00	0.00	0.00	90,479,457.80	1,810 %	
GRAND TOTAL		2,004,500,000.00	869,116,886.16	438,468,143.23	866,810,431.72	564,060,300.39	2,738,455,761.50	0.00	0.00	0.00	733,955,761.50	37 %	

Certified Correct:

ERIQUEAN A. MAYORES
Chief Accounting Division
Date: January 22, 2026

Recommending Approval By:

GUILLERMO SERRIO JR
Executive Director
Date: January 22, 2026

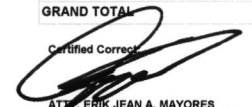
Approved By:


JOHN PATRICIO C. GREGORIO
Agency Head
Date: January 22, 2026

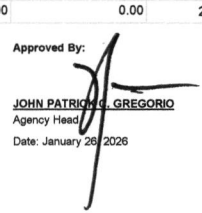
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

Department : Other Executive Offices (OEOs)
 Agency/Entity : Philippine Sports Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 032 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Special Account - Locally Funded/Domestic Grants Fund		21,000,000.00	0.00	17,762,764.00	8,116,670.00	0.00	25,879,434.00	0.00	0.00	0.00	4,879,434.00	23 %	
Non-Revenue Collections/Other Receipts		21,000,000.00	0.00	17,762,764.00	8,116,670.00	0.00	25,879,434.00	0.00	0.00	0.00	4,879,434.00	23 %	
Cash Receipts		21,000,000.00	0.00	17,762,764.00	8,116,670.00	0.00	25,879,434.00	0.00	0.00	0.00	4,879,434.00	23 %	
Tax		21,000,000.00	0.00	17,762,764.00	8,116,670.00	0.00	25,879,434.00	0.00	0.00	0.00	4,879,434.00	23 %	
Other Import Duties	4010301099	21,000,000.00	0.00	17,762,764.00	8,116,670.00	0.00	25,879,434.00	0.00	0.00	0.00	4,879,434.00	23 %	
GRAND TOTAL		21,000,000.00	0.00	17,762,764.00	8,116,670.00	0.00	25,879,434.00	0.00	0.00	0.00	4,879,434.00	23 %	

Certified Correct:

 ATTY. ERIK JEAN A. MAYORES
 Chief Accounting Division
 Date: January 26, 2026

Recommending Approval By:

 ATTY. GUINEY B. BIROY JR.
 Executive Director
 Date: January 26, 2026

Approved By:

 JOHN PATRICIO G. GREGORIO
 Agency Head
 Date: January 26, 2026