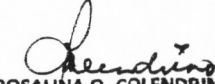


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

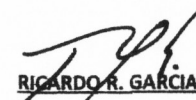
Department : OTHER EXECUTIVE OFFICES
Agency : PHILIPPINE SPORTS COMMISSION
Operating Unit : (CO492)
Organizational Code (UACS) : 26 032 0000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					COMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	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
A. General Fund (formerly Fund 101)													
B. Special Account in the General Fund													
C. Off-Budget Accounts (formerly 161 to 164 etc.)													
Affiliation Fees	40202020	292,000.00	60,000.00	86,000.00	128,000.00	110,000.00	384,000.00		384,000.00	384,000.00	(92,000.00)	31.50%	
Rent Income	40202050	28,596,277.20	6,698,094.58	7,600,044.02	8,505,405.76	8,207,047.56	31,010,591.92		31,010,591.92	31,010,591.92	(2,414,314.72)	8.44%	
Income from Grants and D	40402010	17,420,000.00	8,095,000.00	615,000.00	1,492,680.00	16,187,929.12	26,390,609.12		26,390,609.12	26,390,609.12	(8,970,609.12)	51.49%	
Interest Income	40202210	633,475.08	238,302.37	78,435.17	350,267.50		667,005.04		667,005.04	667,005.04	(33,529.96)	5.29%	
Share from PAGCOR/PCSO	40401020	795,193,514.08	214,738,048.78	182,858,708.26	177,182,116.42	177,642,643.80	752,421,517.26		752,421,517.26	752,421,517.26	42,771,996.82	5.38%	
Miscellaneous Income	40501990	343,260.40	116,113.70	55,516.50	353,131.93	291,484.67	816,246.80		816,246.80	816,246.80	(472,986.40)	137.79%	
D. Custodial Funds (formerly Fund 101-184,187)													
TOTAL		842,478,526.76	229,945,559.43	191,293,703.95	188,011,601.61	202,439,105.15	811,689,970.14		811,689,970.14	811,689,970.14	30,788,556.62	39.98%	

Certified Correct:


ROSALINA O. COLEDRINO
ACTING Chief Accountant

Approved By:


RICARDO R. GARCIA
Chairman