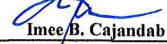


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2016
 (In Pesos)

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 0000000


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE 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 (formerly Fund 105, 183, 401, 151-159)		-	-	-	-	-	-	-	-	-	-	-	-
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Affiliation Fees	40202020 00	200,000.00	52,000.00	(28,000.00)			24,000.00		24,000.00	24,000.00	(176,000.00)		-88%
Rent Income	40202050 00	33,500,000.00	6,184,617.09	5,566,859.99			11,751,477.08		11,751,477.08	11,751,477.08	(21,748,522.92)		-65%
Income from Grants and Donations	40402010 00	2,400,000.00	15,798,750.00	2,710,833.00			18,509,583.00		18,509,583.00	18,509,583.00	16,109,583.00		671%
Interest Income	40202210 00	1,000,000.00	-	689,417.61			689,417.61		689,417.61	689,417.61	(310,582.39)		-31%
Share from PAGCOR/ PCSO	40401020 00	1,000,000,000.00	262,457,294.37	335,756,794.76			598,214,089.13		598,214,089.13	598,214,089.13	(401,785,910.87)		-40%
Miscellaneous Income	40501990 00	500,000.00	433,290.00	543,200.00			976,490.00		976,490.00	976,490.00	476,490.00		95%
D. Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,037,600,000.00	284,925,951.46	345,239,105.36	-	-	630,165,056.82	-	630,165,056.82	630,165,056.82	(407,434,943.18)		-39.27%

Certified Correct:


 Imee B. Cajandab
 Chief Accountant

Date: _____

Approved By:


 William I. Ramirez
 Agency Head/Department Secretary/
 Authorized Representative

Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending March 31, 2016

(In Pesos)

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 0000000

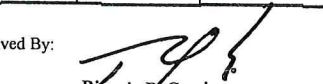
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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 (formerly Fund 105, 183, 401, 151-159)		-											
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Affiliation Fees	40202020 00	200,000.00	52,000.00				52,000.00		52,000.00	52,000.00	(148,000.00)	-74%	
Rent Income	40202050 00	33,300,000.00	6,184,617.09				6,184,617.09		6,184,617.09	6,184,617.09	(27,315,382.91)	-82%	
Income from Grants and Donations	40402010 00	2,490,000.00	15,798,750.00				15,798,750.00		15,798,750.00	15,798,750.00	13,398,750.00	558%	
Interest Income	40202210 00	1,000,000.00	-				-		-	-	(1,000,000.00)	-100%	
Share from PAGCOR/ PCSO	40401020 00	1,000,000,000.00	262,457,294.37				262,457,294.37		262,457,294.37	262,457,294.37	(737,542,705.63)	-74%	
Miscellaneous Income	40501990 00	500,000.00	433,290.00				433,290.00		433,290.00	433,290.00	(66,710.00)	-13%	
D. Custodial Funds (formerly Fund 101-184, 187)		-											
TOTAL		1,037,600,000.00	284,925,951.46				284,925,951.46		284,925,951.46	284,925,951.46	(752,674,048.54)	-72.54%	

Certified Correct:


 Imee B. Cajandab
 Chief Accountant

Date: _____

Approved By:


 Ricardo R. Garcia
 Agency Head/Department Secretary/
 Authorized Representative

Date: _____