

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)

FAR No. 5

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					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													
C. Off-Budget Accounts (formerly 161 to 164 etc.)													
Affiliation Fees	40202020	300,000.00	78,000.00	8,000.00	14,000.00	70,000.00	170,000.00	170,000.00	170,000.00	(130,000.00)	-43.33%		
Rent Income	40202050	33,000,000.00	7,585,215.89	6,709,848.11	6,406,548.71	11,614,315.17	32,315,927.88	32,315,927.88	32,315,927.88	(684,072.12)	-2.07%		
Income from Grants and Donations	40402010	1,400,000.00	-	2,315,764.00	30,000.00	-	2,345,764.00	2,345,764.00	2,345,764.00	945,764.00	67.55%		
Interest Income	40202210	745,000.00	-	393,134.73	316,260.17	663,423.88	1,372,818.78	1,372,818.78	1,372,818.78	627,818.78	84.27%		
Share from PAGCOR/PCSO	40401020	710,000,000.00	175,343,188.26	320,530,414.07	261,696,732.10	255,185,274.37	1,012,755,608.80	1,012,755,608.80	1,012,755,608.80	302,755,608.80	42.64%		
Miscellaneous Income	40501990	55,000.00	297,820.00	199,360.00	143,962.84	71,067.16	712,210.00	712,210.00	712,210.00	657,210.00	1194.93%		
D. Custodial Funds (formerly Fund 101-184,187)													
TOTAL		745,500,000.00	183,304,224.15	330,156,520.91	268,607,503.82	267,604,080.58	1,049,672,329.46	1,049,672,329.46	1,049,672,329.46	304,172,329.46	40.80%		

Certified Correct:


IMEE B. CAJANDAB
Chief Accountant

Approved By:


RICARDO R. GARCIA
Chairman