

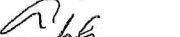
Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (151)

[illegible]

For the month of November, 2017

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11=(7+ 8+9+10)	12	13	14	15	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																											
Notice of Cash Allocation (NCA)	-	21,624,379.00	-	-	21,624,379.00					-					-	-	21,624,379.00				-	-	21,624,379.00	-	-	21,624,379.00	
MDS Checks Issued	-	7,797,790.25	-	-	7,797,790.25					-					-	-	7,797,790.25				-	-	7,797,790.25	-	-	7,797,790.25	
Advice to Debit Account	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	370,347.80	-	-	370,347.80					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	8,168,138.05	-	-	8,168,138.05	-	-	-	-	-	-	-	-	-	-	-	8,168,138.05	-	-	-	-	-	8,168,138.05	-	-	8,168,138.05	
NOVEMBER																											
Notice of Cash Allocation	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	-	1,854,238.48	-	-	1,854,238.48					-					-	-	1,854,238.48				-	-	1,854,238.48	-	-	1,854,238.48	
Advice to Debit Account	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued	-	80,954.46	-	-	80,954.46					-					-	-	80,954.46				-	-	80,954.46	-	-	80,954.46	
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	1,935,192.94	-	-	-	-	-	-	-	-	-	-	-	1,935,192.94	-	-	-	-	-	-	-	-	-	
DECEMBER																											
Notice of Cash Allocation	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-					-					-	-	-	-	-	-	-	-	-	-	-	-	
4th Quarter																											
Notice of Cash Allocation	-	21,624,379.00	-	-	21,624,379.00	-	-	-	-	-	-	-	-	-	-	-	21,624,379.00	-	-	-	-	-	21,624,379.00	-	-	21,624,379.00	
MDS Checks Issued	-	9,652,028.73	-	-	9,652,028.73	-	-	-	-	-	-	-	-	-	-	-	9,652,028.73	-	-	-	-	-	9,652,028.73	-	-	9,652,028.73	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	451,302.26	-	-	451,302.26	-	-	-	-	-	-	-	-	-	-	-	451,302.26	-	-	-	-	-	451,302.26	-	-	451,302.26	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	10,103,330.99	-	-	10,103,330.99	-	-	-	-	-	-	-	-	-	-	-	10,103,330.99	-	-	-	-	-	-	-	-	-	

SUMMARY:			
	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	28,388,979.00	-	28,388,979.00
Working Fund	-	-	-
TRA	749,864.60	80,954.46	830,819.06
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	29,138,843.60	80,954.46	29,219,798.06
Less: Lapsed NCA			
Disbursements *	15,461,131.77	1,935,192.94	17,396,324.71
Balance of Disbursements Authorities as of to date	13,677,711.83	(1,854,238.48)	11,823,473.35
Notes: The use of NTA is discouraged			
* Amounts should tally			
Certified Correct:	 IMEE B. CAJANDAB Agency Chief Accountant		
Date:			
Approved By:  WILLIAM I. RAMIREZ Head of Agency or Authorized Representative			
Date:			

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (151)

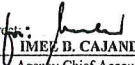
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																											
Notice of Cash Allocation (NCA)	-	21,624,379.00	-	-	21,624,379.00												21,624,379.00				-	21,624,379.00	-	-	-	21,624,379.00	
MDS Checks Issued	-	7,797,790.25	-	-	7,797,790.25												7,797,790.25				-	7,797,790.25	-	-	-	7,797,790.25	
Advice to Debit Account	-	-	-	-	-												-				-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-												-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	370,347.80	-	-	370,347.80												370,347.80				-	370,347.80	-	-	-	370,347.80	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-												-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-												-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-												-				-	-	-	-	-	-	
TOTAL	-	8,168,138.05	-	-	8,168,138.05	-	-	-	-	-	-	-	-	-	-	-	8,168,138.05	-	-	-	-	8,168,138.05	-	-	-	8,168,138.05	
NOVEMBER																											
Notice of Cash Allocation	-	-	-	-	-												-				-	-	-	-	-	-	
MDS Checks Issued	-	1,854,238.48	-	-	1,854,238.48												1,854,238.48				-	1,854,238.48	-	-	-	1,854,238.48	
Advice to Debit Account	-	-	-	-	-												-				-	-	-	-	-	-	
Tax Remittance Advices Issued	-	80,954.46	-	-	80,954.46												80,954.46				-	80,954.46	-	-	-	80,954.46	
Cash Disbursement Ceiling	-	-	-	-	-												-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-												-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-				-	-	-	-	-	-	
TOTAL	-	1,935,192.94	-	-	1,935,192.94	-	-	-	-	-	-	-	-	-	-	-	1,935,192.94	-	-	-	-	1,935,192.94	-	-	-	1,935,192.94	
DECEMBER																											
Notice of Cash Allocation	-	-	-	-	-												-				-	-	-	-	-	-	
MDS Checks Issued	-	9,141,885.72	-	-	9,141,885.72												9,141,885.72				-	9,141,885.72	-	-	-	9,141,885.72	
Advice to Debit Account	-	-	-	-	-												-				-	-	-	-	-	-	
Tax Remittance Advices Issued	-	477,671.60	-	-	477,671.60												477,671.60				-	477,671.60	-	-	-	477,671.60	
Cash Disbursement Ceiling	-	-	-	-	-												-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-												-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-				-	-	-	-	-	-	
TOTAL	-	9,619,557.32	-	-	9,619,557.32	-	-	-	-	-	-	-	-	-	-	-	9,619,557.32	-	-	-	-	9,619,557.32	-	-	-	9,619,557.32	
4th Quarter																											
Notice of Cash Allocation	-	21,624,379.00	-	-	21,624,379.00												21,624,379.00				-	21,624,379.00	-	-	-	21,624,379.00	
MDS Checks Issued	-	18,793,914.45	-	-	18,793,914.45												18,793,914.45				-	18,793,914.45	-	-	-	18,793,914.45	
Advice to Debit Account	-	-	-	-	-												-				-	-	-	-	-	-	
Tax Remittance Advices Issued	-	928,973.86	-	-	928,973.86												928,973.86				-	928,973.86	-	-	-	928,973.86	
Cash Disbursement Ceiling	-	-	-	-	-												-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-												-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-				-	-	-	-	-	-	
GRAND TOTAL	-	19,722,888.31	-	-	19,722,888.31	-	-	-	-	-	-	-	-	-	-	-	19,722,888.31	-	-	-	-	19,722,888.31	-	-	-	19,722,888.31	

SUMMARY:

	Previous Report	This month (December)	As of Date	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received						
NCA	28,388,979.00	-	28,388,979.00			
Working Fund	-	-	-			
TRA	830,819.06	477,671.60	1,308,490.66			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	29,219,798.06	477,671.60	29,697,469.66			
Less: Lapsed NCA		-	-			
Disbursements *	17,396,324.71	9,619,557.32	27,015,882.03			
Balance of Disbursements Authorities as of to date	11,823,473.35	(9,141,885.72)	2,681,587.63			

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct: 
B. CAJANDAB
Agency Chief Accountant
Date:

Approved By: 
WILLIAM I. RAMIREZ
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENT
For the month of October, 2017

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (201)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
OCTOBER																														
Notice of Cash Allocation (NCA)	3,296,319.90	18,701,393.10	-	-	21,997,713.00												21,997,713.00				-	3,296,319.90	18,701,393.10	-	-	21,997,713.00				
MDS Checks Issued	2,783,866.41	2,866,963.06	-	-	5,650,829.47												5,650,829.47				-	2,783,866.41	2,866,963.06	-	-	5,650,829.47				
Advice to Debit Account	200.00	104,685.00	-	-	104,885.00												104,885.00				-	200.00	104,685.00	-	-	104,885.00				
Working Fund (NCA issued to BTr)	-	-	-	-	-												-				-	-	-	-	-	-				
Tax Remittance Advices Issued (TRA)	512,253.49	144,254.79	-	-	656,508.28												656,508.28				-	512,253.49	144,254.79	-	-	656,508.28				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-												-				-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-												-				-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-				-	-	-	-	-	-				
TOTAL	3,296,319.90	3,115,902.85	-	-	6,412,222.75	-	-	-	-	-	-	-	-	-	-	-	6,412,222.75	-	-	-	-	3,296,319.90	3,115,902.85	-	-	6,412,222.75				
NOVEMBER																														
Notice of Cash Allocation	-	-	-	-	-												-				-	-	-	-	-	-				
MDS Checks Issued	-	-	-	-	-												-				-	-	-	-	-	-				
Advice to Debit Account	-	-	-	-	-												-				-	-	-	-	-	-				
Tax Remittance Advices Issued	-	-	-	-	-												-				-	-	-	-	-	-				
Cash Disbursement Ceiling	-	-	-	-	-												-				-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-												-				-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-				-	-	-	-	-	-				
TOTAL	-	-	-	-	-												-				-	-	-	-	-	-				
DECEMBER																														
Notice of Cash Allocation	-	-	-	-	-												-				-	-	-	-	-	-				
MDS Checks Issued	-	-	-	-	-												-				-	-	-	-	-	-				
Advice to Debit Account	-	-	-	-	-												-				-	-	-	-	-	-				
Tax Remittance Advices Issued	-	-	-	-	-												-				-	-	-	-	-	-				
Cash Disbursement Ceiling	-	-	-	-	-												-				-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-												-				-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-				-	-	-	-	-	-				
TOTAL	-	-	-	-	-												-				-	-	-	-	-	-				
4TH QUARTER																														
Notice of Cash Allocation	3,296,319.90	18,701,393.10	-	-	21,997,713.00												21,997,713.00				-	3,296,319.90	18,701,393.10	-	-	21,997,713.00				
MDS Checks Issued	2,783,866.41	2,866,963.06	-	-	5,650,829.47												5,650,829.47				-	2,783,866.41	2,866,963.06	-	-	5,650,829.47				
Advice to Debit Account	200.00	104,685.00	-	-	104,885.00												104,885.00				-	200.00	104,685.00	-	-	104,885.00				
Tax Remittance Advices Issued	-	-	-	-	-												-				-	-	-	-	-	-				
Cash Disbursement Ceiling	512,253.49	144,254.79	-	-	656,508.28												656,508.28				-	512,253.49	144,254.79	-	-	656,508.28				
Non-Cash Availment Authority	-	-	-	-	-												-				-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-				-	-	-	-	-	-				
TOTAL	3,296,319.90	3,115,902.85	-	-	6,412,222.75	-	-	-	-	-	-	-	-	-	-	-	6,412,222.75	-	-	-	-	3,296,319.90	3,115,902.85	-	-	6,412,222.75				
GRAND TOTAL	3,296,319.90	3,115,902.85	-	-	6,412,222.75	-	-	-	-	-	-	-	-	-	-	-	6,412,222.75	-	-	-	-	3,296,319.90	3,115,902.85	-	-	6,412,222.75				
SUMMARY:	Previous Report					This month (October)					As of Date					Previous Report					This month (October)					As of Date				
Total Disbursement Authorities Received																														
NCA (adjusted)	170,140,416.00					21,997,713.00					192,138,129.00					177,937,910.73					22,654,221.28					200,612,132.01				
Working Fund	-					-					-					-					-					-				
TRA	7,817,494.73					656,508.28					8,474,003.01					5,650,829.47					2,783,866.41					2,866,963.06				
CDC	-					-					-					-					-					-				
NCAA	-					-					-					-					-					-				
Others (CDT, BTr Docs Stamp, etc.)	-					-					-					-					-					-				
Less: Notice of Transfer Allocations (NTA)* issued	-					-					-					-					-					-				
Total Disbursements Authorities Available	177,937,910.73					22,654,221.28					200,612,132.01					177,937,910.73					22,654,221.28					200,612,132.01				
Less: Lapsed NCA	-					-					-					-					-					-				
Disbursements *	105,355,547.04					6,412,222.75					111,767,769.79					105,355,547.04					111,767,769.79					111,767,769.79				
Balance of Disbursements Authorities as of to date	72,602,363.69					16,241,998.53					88,844,362.22					72,602,363.69					16,241,998.53					88,844,362.22				
Notes: The use of NTA is discouraged																														
* Amounts should tally																														
Certified Correct:																														
IMEE B. CAJANDAB																														
Agency Chief Accountant																														
Date:																														
Approved By:																														
WILLIAM I. RAMIREZ, Jr.																														
Head of Agency or Authorized Representative																														
Date:																														

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2017

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (201)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																											
Notice of Cash Allocation (NCA)	3,296,319.99	18,701,393.10	-	-	21,997,713.00												21,997,713.00					3,296,319.99	18,701,393.10	-	-	21,997,713.00	
MDS Checks Issued	2,783,866.41	2,866,963.06	-	-	5,650,829.47												5,650,829.47					2,783,866.41	2,866,963.06	-	-	5,650,829.47	
Advice to Debit Account	200.00	104,685.00	-	-	104,885.00												104,885.00					200.00	104,685.00	-	-	104,885.00	
Working Fund (NCA issued to BTr)	-	-	-	-	-												-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	512,253.49	144,254.79	-	-	656,508.28												656,508.28					512,253.49	144,254.79	-	-	656,508.28	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-												-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-												-					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-												-					-	-	-	-	-	
TOTAL	3,296,319.99	3,115,902.85	-	-	6,412,222.75	-	-	-	-	-	-	-	-	-	-	-	6,412,222.75	-	-	-	-	3,296,319.99	3,115,902.85	-	-	6,412,222.75	
NOVEMBER																											
Notice of Cash Allocation	4,025,870.08	21,803,129.92	-	-	25,829,000.00												25,829,000.00					4,025,870.08	21,803,129.92	-	-	25,829,000.00	
MDS Checks Issued	3,510,880.79	355,678.03	-	-	3,866,558.82												3,866,558.82					3,510,880.79	355,678.03	-	-	3,866,558.82	
Advice to Debit Account	10,300.00	56,300.00	-	-	66,600.00												66,600.00					10,300.00	56,300.00	-	-	66,600.00	
Tax Remittance Advices Issued	504,689.29	4,249.64	-	-	508,938.93												508,938.93					504,689.29	4,249.64	-	-	508,938.93	
Cash Disbursement Ceiling	-	-	-	-	-												-					-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-												-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-					-	-	-	-	-	
TOTAL	4,025,870.08	416,227.67	-	-	4,442,097.75	-	-	-	-	-	-	-	-	-	-	-	4,442,097.75	-	-	-	-	4,025,870.08	416,227.67	-	-	4,442,097.75	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
4TH QUARTER																											
Notice of Cash Allocation	7,322,189.98	40,504,523.02	-	-	47,826,713.00												47,826,713.00					7,322,189.98	40,504,523.02	-	-	47,826,713.00	
MDS Checks Issued	6,294,747.20	3,222,641.09	-	-	9,517,388.29												9,517,388.29					6,294,747.20	3,222,641.09	-	-	9,517,388.29	
Advice to Debit Account	10,500.00	160,985.00	-	-	171,485.00												171,485.00					10,500.00	160,985.00	-	-	171,485.00	
Tax Remittance Advices Issued	1,016,942.78	148,504.43	-	-	508,938.93												508,938.93					1,016,942.78	148,504.43	-	-	508,938.93	
Cash Disbursement Ceiling	-	-	-	-	656,508.28												656,508.28					-	-	-	-	1,165,447.21	
Non-Cash Availment Authority	-	-	-	-	-												-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-					-	-	-	-	-	
GRAND TOTAL	7,322,189.98	3,532,130.52	-	-	10,854,320.50	-	-	-	-	-	-	-	-	-	-	-	10,854,320.50	-	-	-	-	7,322,189.98	3,532,130.52	-	-	10,854,320.50	
SUMMARY:																											

SUMMARY:

	Previous Report	This month (November)	As of Date		Previous Report	This month (November)	As of Date
Total Disbursements Authorities Received				Total Disbursements Program	200,612,132.01	26,337,938.93	
NCA (adjusted)	192,138,129.00	25,829,000.00	217,967,129.00	Less: * Actual Disbursements	111,767,769.79	4,442,097.75	226,950,070.94
Working Fund	-	-	-	(Over)/Under spending	88,844,362.22	21,895,841.18	116,209,867.54
TRA	8,474,003.01	508,938.93	8,982,941.94				110,740,203.40
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	200,612,132.01	26,337,938.93	226,950,070.94				
Less: Lapsed NCA	-	-	-				
Disbursements *	111,767,769.79	4,442,097.75	116,209,867.54				
Balance of Disbursements Authorities as of to date	88,844,362.22	21,895,841.18	110,740,203.40				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:
IMEE B. CAJANDAB
Agency Chief Accountant
Date:

Approved By:
WILLIAM I. RAMIREZ
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (201)

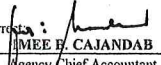
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11=(7+ 8+9+10)	12	13	14	15	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
OCTOBER																												
Notice of Cash Allocation (NCA)	3,296,319.98	18,701,393.10	-	-	21,997,713.00												21,997,713.00					3,296,319.90	18,701,393.10	-	-	21,997,713.00		
MDS Checks Issued	2,783,866.41	2,866,963.06	-	-	5,650,829.47												5,650,829.47					2,783,866.41	2,866,963.06	-	-	5,650,829.47		
Advice to Debit Account	200.00	104,685.00	-	-	104,885.00												104,885.00					200.00	104,685.00	-	-	104,885.00		
Working Fund (NCA issued to BTr)	-	-	-	-	-												-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	512,253.49	144,234.79	-	-	656,508.28												656,508.28					512,253.49	144,234.79	-	-	656,508.28		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-												-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-												-					-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-												-					-	-	-	-	-		
TOTAL	3,296,319.90	3,115,902.85	-	-	6,412,222.75	-	-	-	-	-	-	-	-	-	-	-	6,412,222.75	-	-	-	-	3,296,319.90	3,115,902.85	-	-	6,412,222.75		
NOVEMBER																												
Notice of Cash Allocation	4,025,870.08	21,803,129.92	-	-	25,829,000.00												25,829,000.00					4,025,870.08	21,803,129.92	-	-	25,829,000.00		
MDS Checks Issued	3,510,880.79	355,678.03	-	-	3,866,558.82												3,866,558.82					3,510,880.79	355,678.03	-	-	3,866,558.82		
Advice to Debit Account	10,300.00	56,300.00	-	-	66,600.00												66,600.00					10,300.00	56,300.00	-	-	66,600.00		
Tax Remittance Advices Issued	504,689.29	4,249.64	-	-	508,938.93												508,938.93					504,689.29	4,249.64	-	-	508,938.93		
Cash Disbursement Ceiling	-	-	-	-	-												-					-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-												-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-					-	-	-	-	-		
TOTAL	4,025,870.08	416,227.67	-	-	4,442,097.75	-	-	-	-	-	-	-	-	-	-	-	4,442,097.75	-	-	-	-	4,025,870.08	416,227.67	-	-	4,442,097.75		
DECEMBER																												
Notice of Cash Allocation	4,622,461.78	36,680,599.25	-	-	41,303,061.00												41,303,061.00					4,622,461.78	36,680,599.25	-	-	41,303,061.00		
MDS Checks Issued	4,035,606.78	3,622,152.90	-	-	7,657,759.68												7,657,759.68					4,035,606.78	3,622,152.90	-	-	7,657,759.68		
Advice to Debit Account	357,372.85	56,300.00	-	-	413,672.85												413,672.85					357,372.85	56,300.00	-	-	413,672.85		
Tax Remittance Advices Issued	576,554.97	251,152.48	-	-	827,707.45												827,707.45					576,554.97	251,152.48	-	-	827,707.45		
Cash Disbursement Ceiling	-	-	-	-	-												-					-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-												-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-					-	-	-	-	-		
TOTAL	4,969,534.60	3,929,605.38	-	-	8,899,139.98	-	-	-	-	-	-	-	-	-	-	-	8,899,139.98	-	-	-	-	4,969,534.60	3,929,605.38	-	-	8,899,139.98		
4TH QUARTER																												
Notice of Cash Allocation	11,944,651.73	77,185,122.27	-	-	89,129,774.00												89,129,774.00					11,944,651.73	77,185,122.27	-	-	89,129,774.00		
MDS Checks Issued	10,330,353.98	6,844,793.99	-	-	17,175,147.97												17,175,147.97					10,330,353.98	6,844,793.99	-	-	17,175,147.97		
Advice to Debit Account	367,872.85	217,285.00	-	-	585,157.85												585,157.85					367,872.85	217,285.00	-	-	585,157.85		
Tax Remittance Advices Issued	1,593,497.75	399,656.91	-	-	1,336,646.38												1,336,646.38					1,593,497.75	399,656.91	-	-	1,993,154.66		
Cash Disbursement Ceiling	-	-	-	-	-												-					-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-												-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-					-	-	-	-	-		
GRAND TOTAL	12,291,724.58	7,461,735.90	-	-	19,096,952.70	-	-	-	-	-	-	-	-	-	-	-	19,753,460.48	-	-	-	-	12,291,724.58	7,461,735.90	-	-	19,753,460.48		

SUMMARY:

	Previous Report	This month (December)	As of Date	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received						
NCA (adjusted)	217,567,129.00	41,303,061.00	259,270,190.00		42,130,768.45	269,080,839.39
Working Fund	-	-	-		8,899,139.98	125,109,007.52
TRA	8,982,941.94	827,707.45	9,810,649.39		33,231,628.47	143,971,831.87
CDC	-	-	-		-	-
NCAA	-	-	-		-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-		-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-		-	-
Total Disbursements Authorities Available	226,950,070.94	42,130,768.45	269,080,839.39			
Less: Lapsed NCA	-	-	-		-	-
Disbursements *	116,209,867.54	8,899,139.98	125,109,007.52			
Balance of Disbursements Authorities as of to date	110,740,203.40	33,231,628.47	143,971,831.87			

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct: 
MEE B. CAJANDAB
Agency Chief Accountant
Date: _____

Approved By: 
WILLIAM I. RAMIREZ
Head of Agency or Authorized Representative
Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2017

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 0000000
 Funding Source Code (as clustered): FUND 1.01 01 (201)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
JULY																												
Notice of Cash Allocation (NCA)	5,421,368.49	12,043,800.51	-	-	17,465,169.00					-					-	-	17,465,169.00				-	5,421,368.49	12,043,800.51	-	-	17,465,169.00		
MDS Checks Issued	4,839,771.41	6,090,374.17	-	-	10,930,145.58					-					-	-	10,930,145.58				-	4,839,771.41	6,090,374.17	-	-	10,930,145.58		
Advice to Debit Account	24,456.14	65,460.00	-	-	89,916.14					-					-	-	89,916.14				-	24,456.14	65,460.00	-	-	89,916.14		
Working Fund (NCA issued to BTr)										-					-	-					-			-	-			
Tax Remittance Advices Issued (TRA)	557,140.94	206,269.83	-	-	763,410.77					-					-	-	763,410.77				-	557,140.94	206,269.83	-	-	763,410.77		
Cash Disbursement Ceiling (CDC)										-					-	-					-			-	-			
Non-Cash Availment Authority (NCAA)										-					-	-					-			-	-			
Others (CDT, BTr Docs Stamp, etc.)										-					-	-					-			-	-			
TOTAL	5,421,368.49	6,362,104.00	-	-	11,783,472.49	-	-	-	-	-	-	-	-	-	-	-	11,783,472.49	-	-	-	-	5,421,368.49	6,362,104.00	-	-	11,783,472.49		
AUGUST																												
Notice of Cash Allocation										-					-	-					-			-	-			
MDS Checks Issued										-					-	-					-			-	-			
Advice to Debit Account										-					-	-					-			-	-			
Tax Remittance Advices Issued										-					-	-					-			-	-			
Cash Disbursement Ceiling										-					-	-					-			-	-			
Non-Cash Availment Authority										-					-	-					-			-	-			
Others (CDT, Docs Stamp, etc.)										-					-	-					-			-	-			
TOTAL										-					-	-					-			-	-			
SEPTEMBER																												
Notice of Cash Allocation										-					-	-					-			-	-			
MDS Checks Issued										-					-	-					-			-	-			
Advice to Debit Account										-					-	-					-			-	-			
Tax Remittance Advices Issued										-					-	-					-			-	-			
Cash Disbursement Ceiling										-					-	-					-			-	-			
Non-Cash Availment Authority										-					-	-					-			-	-			
Others (CDT, Docs Stamp, etc.)										-					-	-					-			-	-			
TOTAL										-					-	-					-			-	-			
3RD QUARTER																												
Notice of Cash Allocation										-					-	-					-			-	-			
MDS Checks Issued										-					-	-					-			-	-			
Advice to Debit Account										-					-	-					-			-	-			
Tax Remittance Advices Issued										-					-	-					-			-	-			
Cash Disbursement Ceiling										-					-	-					-			-	-			
Non-Cash Availment Authority										-					-	-					-			-	-			
Others (CDT, Docs Stamp, etc.)										-					-	-					-			-	-			
TOTAL										-					-	-					-			-	-			
GRAND TOTAL																	11,783,472.49					5,421,368.49	6,362,104.00			11,783,472.49		

SUMMARY:											
	Previous Report	This month (July)	As of Date		Previous Report	This month (July)	As of Date		Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	112,036,363.35	18,228,579.77	130,264,943.12				
NCA (adjusted)	106,766,247.00	17,465,169.00	124,231,416.00	Less: * Actual Disbursements	68,980,188.37	11,783,472.49	80,763,660.86				
Working Fund				(Over)/Under spending	43,056,174.98	6,445,107.28	49,501,282.26				
TRA	5,270,116.35	763,410.77	6,033,527.12								
CDC											
NCAA											
Others (CDT, BTr Docs Stamp, etc.)											
Less: Notice of Transfer Allocations (NTA)* issued											
Total Disbursements Authorities Available	112,036,363.35	18,228,579.77	130,264,943.12								
Less: Lapsed NCA											
Disbursements *	68,980,188.37	11,783,472.49	80,763,660.86								
Balance of Disbursements Authorities as of to date	43,056,174.98	6,445,107.28	49,501,282.26								
Notes: The use of NTA is discouraged											
* Amounts should tally											
Certified Correct: 				Approved By: 							
IMEE B. CAJANDAB				WILLIAM I. RAMIREZ							
Agency Chief Accountant				Head of Agency or Authorized Representative							
Date:				Date:							

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2017

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (ns clustered): FUND 1 01 01 (201)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
		PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1		2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY																												
Notice of Cash Allocation (NCA)		5,421,368.49	12,043,800.51	-	-	17,465,169.00												17,465,169.00					5,421,368.49	12,043,800.51	-	-	17,465,169.00	
MDS Checks Issued		4,839,771.41	6,090,374.17	-	-	10,930,145.58												10,930,145.58					4,839,771.41	6,090,374.17	-	-	10,930,145.58	
Advice to Debit Account		24,456.14	65,460.00	-	-	89,916.14												89,916.14					24,456.14	65,460.00	-	-	89,916.14	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		557,140.94	206,269.83	-	-	763,410.77												763,410.77					557,140.94	206,269.83	-	-	763,410.77	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL		5,421,368.49	6,362,104.00	-	-	11,783,472.49												11,783,472.49					5,421,368.49	6,362,104.00	-	-	11,783,472.49	
AUGUST																												
Notice of Cash Allocation		3,911,746.66	17,851,253.34	-	-	21,763,000.00												21,763,000.00					3,911,746.66	17,851,253.34	-	-	21,763,000.00	
MDS Checks Issued		3,330,707.12	2,598,207.77	-	-	5,928,914.89												5,928,914.89					3,330,707.12	2,598,207.77	-	-	5,928,914.89	
Advice to Debit Account		30,445.00	73,447.00	-	-	103,892.00												103,892.00					30,445.00	73,447.00	-	-	103,892.00	
Tax Remittance Advices Issued		550,594.54	122,677.33	-	-	673,271.87												673,271.87					550,594.54	122,677.33	-	-	673,271.87	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL		3,911,746.66	2,794,332.10	-	-	6,706,078.76												6,706,078.76					3,911,746.66	2,794,332.10	-	-	6,706,078.76	
SEPTEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
3RD QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																									</			

SUMMARY:	Previous Report	This month (August)	As of Date	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received						
NCA (adjusted)	124,231,416.00	21,763,000.00	145,994,416.00	130,264,943.12	22,436,271.87	152,701,214.99
Working Fund						
TRA	6,033,527.12	673,271.87	6,706,798.99	80,763,660.86	6,706,078.76	87,469,739.62
CDC				49,501,282.26	13,730,193.11	63,231,475.37
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	130,264,943.12	22,436,271.87	152,701,214.99			
Less: Lapsed NCA						
Disbursements *	80,763,660.86	6,706,078.76	87,469,739.62			
Balance of Disbursements Authorities as of to date	49,501,282.26	13,730,193.11	63,231,475.37			

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:
IMEE B. CAJANDAB
Agency Chief Accountant
Date:

Approved By:
WILLIAM I. RAMIREZ
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2017

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (201)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28	
JULY																												
Notice of Cash Allocation (NCA)	5,421,368.49	12,043,800.51	-	-	17,465,169.00												17,465,169.00					5,421,368.49	12,043,800.51	-	-	17,465,169.00		
MDS Checks Issued	4,839,771.41	6,090,374.17	-	-	10,930,145.58												10,930,145.58					4,839,771.41	6,090,374.17	-	-	10,930,145.58		
Advice to Debit Account	24,456.14	65,460.00	-	-	89,916.14												89,916.14					24,456.14	65,460.00	-	-	89,916.14		
Working Fund (NCA issued to BTr)	-	-	-	-	-												-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	557,140.94	206,269.83	-	-	763,410.77												763,410.77					557,140.94	206,269.83	-	-	763,410.77		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-												-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-												-					-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-												-					-	-	-	-	-		
TOTAL	5,421,368.49	6,362,104.00	-	-	11,783,472.49	-	-	-	-	-	-	-	-	-	-	-	11,783,472.49	-	-	-	-	5,421,368.49	6,362,104.00	-	-	11,783,472.49		
AUGUST																												
Notice of Cash Allocation	3,911,746.66	17,851,253.34	-	-	21,763,000.00												21,763,000.00					3,911,746.66	17,851,253.34	-	-	21,763,000.00		
MDS Checks Issued	3,330,707.12	2,598,207.77	-	-	5,928,914.89												5,928,914.89					3,330,707.12	2,598,207.77	-	-	5,928,914.89		
Advice to Debit Account	30,445.00	73,447.00	-	-	103,892.00												103,892.00					30,445.00	73,447.00	-	-	103,892.00		
Tax Remittance Advices Issued	550,594.54	122,677.33	-	-	673,271.87												673,271.87					550,594.54	122,677.33	-	-	673,271.87		
Cash Disbursement Ceiling	-	-	-	-	-												-					-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-												-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-					-	-	-	-	-		
TOTAL	3,911,746.66	2,794,332.10	-	-	6,706,078.76	-	-	-	-	-	-	-	-	-	-	-	6,706,078.76	-	-	-	-	3,911,746.66	2,794,332.10	-	-	6,706,078.76		
SEPTEMBER																												
Notice of Cash Allocation	3,951,141.63	20,194,858.37	-	-	24,146,000.00												24,146,000.00					3,951,141.63	20,194,858.37	-	-	24,146,000.00		
MDS Checks Issued	3,385,181.56	13,282,128.91	-	-	16,667,310.47												16,667,310.47					3,385,181.56	13,282,128.91	-	-	16,667,310.47		
Advice to Debit Account	18,820.21	88,981.00	-	-	107,801.21												107,801.21					18,820.21	88,981.00	-	-	107,801.21		
Tax Remittance Advices Issued	547,139.86	563,555.88	-	-	1,110,695.74												1,110,695.74					547,139.86	563,555.88	-	-	1,110,695.74		
Cash Disbursement Ceiling	-	-	-	-	-												-					-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-												-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-					-	-	-	-	-		
TOTAL	3,951,141.63	13,934,665.79	-	-	17,885,807.42	-	-	-	-	-	-	-	-	-	-	-	17,885,807.42	-	-	-	-	3,951,141.63	13,934,665.79	-	-	17,885,807.42		
3RD QUARTER																												
Notice of Cash Allocation	13,284,256.78	50,089,912.22	-	-	63,374,169.00												63,374,169.00					13,284,256.78	50,089,912.22	-	-	63,374,169.00		
MDS Checks Issued	11,555,660.09	21,970,710.83	-	-	33,526,370.94												33,526,370.94					11,555,660.09	21,970,710.83	-	-	33,526,370.94		
Advice to Debit Account	73,721.35	227,888.00	-	-	301,609.35												301,609.35					73,721.35	227,888.00	-	-	301,609.35		
Tax Remittance Advices Issued	1,654,875.34	892,503.04	-	-	2,547,378.38												2,547,378.38					1,654,875.34	892,503.04	-	-	2,547,378.38		
Cash Disbursement Ceiling	-	-	-	-	-												-					-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-												-					-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-					-	-	-	-	-		
GRAND TOTAL	13,284,256.78	23,091,101.89	-	-	36,375,358.67	-	-	-	-	-	-	-	-	-	-	-	36,375,358.67	-	-	-	-	13,284,256.78	23,091,101.89	-	-	36,375,358.67		

SUMMARY:			
	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA (adjusted)	145,994,416.00	24,146,000.00	170,140,416.00
Working Fund			-
TRA	6,706,798.99	1,110,695.74	7,817,494.73
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	152,701,214.99	25,256,695.74	177,957,910.73
Less: Lapsed NCA			-
Disbursements *	87,469,739.62	17,885,807.42	105,355,547.04
Balance of Disbursements Authorities as of to date	65,231,475.37	7,370,888.32	72,602,363.69
Notes: The use of NTA is discouraged			
* Amounts should tally			
Certified Correct:			
IMEE B. CAJANDAB			
Agency Chief Accountant			
Date:			

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

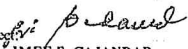
Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+)	28	
JULY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
SEPTEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
GRAND TOTAL																												

SUMMARY:

	Previous Report	This month (July)	As of Date		Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA				Less: * Actual Disbursements			
Working Fund				(Over)/Under spending			
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date							

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct: 
IMEE B. CAJANDAB
Agency Chief Accountant

Date: _____

Approved By: 
WILLIAM I. RAMIREZ
Head of Agency or Authorized Representative

Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2017

Entity: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 0000000
 Funding Source Code (as clustered): FUND 1 01 01 (151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+)	
JULY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL																											
AUGUST																											
Notice of Cash Allocation		6,764,600.00			6,764,600.00												6,764,600.00						6,764,600.00			6,764,600.00	
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																	6,764,600.00										
SEPTEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
GRAND TOTAL																											

SUMMARY:

	Previous Report	This month (August)	As of Date		Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program		6,764,600.00	6,764,600.00
NCA		6,764,600.00	6,764,600.00	Less: * Actual Disbursements			
Working Fund				(Over)/Under spending		6,764,600.00	6,764,600.00
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued		6,764,600.00	6,764,600.00				
Total Disbursements Authorities Available							
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date		6,764,600.00	6,764,600.00				

Notes: The use of NTA is discouraged
 * Amounts should tally

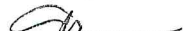
Certified Correct:
 IMEE B. CAJANDAB
 Agency Chief Accountant
 Date:

Approved By:
 WILLIAM I. RAMIREZ
 Head of Agency or Authorized Representative
 Date:

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+)	28	
JULY																												
Notice of Cash Allocation (NCA)	-	-	-	-	-											-	-				-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-											-	-				-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-											-	-				-	-	-	-	-	-		
Working Fund (NCA issued to BTr)	-	-	-	-	-											-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-											-	-				-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-											-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-											-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-											-	-				-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AUGUST																												
Notice of Cash Allocation	-	6,764,600.00	-	-	6,764,600.00											-	6,764,600.00				-	-	6,764,600.00	-	-	6,764,600.00		
MDS Checks Issued	-	-	-	-	-											-	-				-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-											-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-											-	-				-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-											-	-				-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-											-	-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-											-	-				-	-	-	-	-	-		
TOTAL	-	-	-	-	6,764,600.00	-	-	-	-	-	-	-	-	-	-	-	6,764,600.00	-	-	-	-	-	-	-	-	-	-	
SEPTEMBER																												
Notice of Cash Allocation	-	-	-	-	-											-	-				-	-	-	-	-	-		
MDS Checks Issued	-	6,913,476.92	-	-	6,913,476.92											-	6,913,476.92				-	-	6,913,476.92	-	-	6,913,476.92		
Advice to Debit Account	-	-	-	-	-											-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued	-	379,516.80	-	-	379,516.80											-	379,516.80				-	-	379,516.80	-	-	379,516.80	</	

SUMMARY:			
	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	6,764,600.00	-	6,764,600.00
Working Fund	-	-	-
TRA	-	379,516.80	379,516.80
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			6,764,600.00
Total Disbursements Authorities Available	6,764,600.00	379,516.80	7,144,116.80
Less: Lapsed NCA	-	-	-
Disbursements *	-	7,292,993.72	7,292,993.72
Balance of Disbursements Authorities as of to date	6,764,600.00	(6,913,476.92)	(148,876.92)

Notes: The use of NTA is discouraged			
* Amounts should tally			

Certified Correct:		Approved By:	
	IMEE B. CAJANDAB		WILLIAM I. RAMIREZ
	Agency Chief Accountant		Head of Agency or Authorized Representative
Date:		Date:	

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (201)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11=(7+ 8+9+10)	12	13	14	15	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL																											
Notice of Cash Allocation (NCA)	3,957,085.61	12,345,914.39	-	-	16,303,000.00					-					-	-	16,303,000.00				-	3,957,085.61	12,345,914.39	-	-	16,303,000.00	
MDS Checks Issued	3,374,586.21	1,557,049.84	-	-	4,931,636.05					-					-	-	4,931,636.05				-	3,374,586.21	1,557,049.84	-	-	4,931,636.05	
Advice to Debit Account	25,382.98	71,130.00	-	-	96,512.98					-					-	-	96,512.98				-	25,382.98	71,130.00	-	-	96,512.98	
Working Fund (NCA issued to BTr)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	557,116.42	86,914.37	-	-	644,030.79					-					-	-	644,030.79				-	557,116.42	86,914.37	-	-	644,030.79	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
TOTAL	3,957,085.61	1,715,094.21	-	-	5,672,179.82	-	-	-	-	-	-	-	-	-	-	-	5,672,179.82	-	-	-	-	3,957,085.61	1,715,094.21	-	-	5,672,179.82	
MAY																											
Notice of Cash Allocation	4,040,075.84	15,208,924.16	-	-	19,249,000.00					-					-	-	19,249,000.00				-	4,040,075.84	15,208,924.16	-	-	19,249,000.00	
MDS Checks Issued	3,344,764.05	5,129,373.18	-	-	8,474,137.23					-					-	-	8,474,137.23				-	3,344,764.05	5,129,373.18	-	-	8,474,137.23	
Advice to Debit Account	122,205.50	65,470.00	-	-	187,675.50					-					-	-	187,675.50				-	122,205.50	65,470.00	-	-	187,675.50	
Tax Remittance Advices Issued	573,106.29	370,879.91	-	-	943,986.20					-					-	-	943,986.20				-	573,106.29	370,879.91	-	-	943,986.20	
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
TOTAL	4,040,075.84	5,565,723.09	-	-	9,605,798.93	-	-	-	-	-	-	-	-	-	-	-	9,605,798.93	-	-	-	-	4,040,075.84	5,565,723.09	-	-	9,605,798.93	
JUNE																											
Notice of Cash Allocation	3,961,643.18	14,005,044.82	-	-	17,966,688.00					-					-	-	17,966,688.00				-	3,961,643.18	14,005,044.82	-	-	17,966,688.00	
MDS Checks Issued	3,326,505.74	24,100,833.14	-	-	27,427,338.88					-					-	-	27,427,338.88				-	3,326,505.74	24,100,833.14	-	-	27,427,338.88	
Advice to Debit Account	76,209.60	1,145,428.35	-	-	1,221,637.95					-					-	-	1,221,637.95				-	76,209.60	1,145,428.35	-	-	1,221,637.95	
Tax Remittance Advices Issued	558,927.84	781,463.20	-	-	1,340,391.04					-					-	-	1,340,391.04				-	558,927.84	781,463.20	-	-	1,340,391.04	
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
TOTAL	3,961,643.18	26,027,724.69	-	-	29,989,367.87	-	-	-	-	-	-	-	-	-	-	-	29,989,367.87	-	-	-	-	3,961,643.18	26,027,724.69	-	-	29,989,367.87	
2ND QUARTER																											
Notice of Cash Allocation	11,958,804.63	41,559,883.37	-	-	53,518,688.00					-					-	-	53,518,688.00				-	11,958,804.63	41,559,883.37	-	-	53,518,688.00	
MDS Checks Issued	10,045,856.00	30,787,256.16	-	-	40,833,112.16					-					-	-	40,833,112.16				-	10,045,856.00	30,787,256.16	-	-	40,833,112.16	
Advice to Debit Account	223,798.08	1,282,028.35	-	-	1,505,826.43					-					-	-	1,505,826.43				-	223,798.08	1,282,028.35	-	-	1,505,826.43	
Tax Remittance Advices Issued	1,689,150.55	1,239,257.48	-	-	2,928,408.03					-					-	-	2,928,408.03				-	1,689,150.55	1,239,257.48	-	-	2,928,408.03	
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
GRAND TOTAL	11,958,804.63	33,308,541.99	-	-	45,267,346.62	-	-	-	-	-	-	-	-	-	-	-	45,267,346.62	-	-	-	-	11,958,804.63	33,308,541.99	-	-	45,267,346.62	

SUMMARY:	Previous Report		This month (June)		As of Date	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report		This month (June)		As of Date
Total Disbursement Authorities Received							92,729,284.31		19,307,079.04		112,036,363.35
NCA	88,799,559.00		17,966,688.00		106,766,247.00		38,990,820.50		20,989,367.87		68,980,188.37
Working Fund	-		-		-		53,738,463.81		(10,682,288.83)		43,056,174.98
TRA	3,929,725.31		1,340,391.04		5,270,116.35						
CDC	-		-		-						
NCAA	-		-		-						
Others (CDT, BTr Docs Stamp, etc.)	-		-		-						
Less: Notice of Transfer Allocations (NTA)* issued											
Total Disbursements Authorities Available	92,729,284.31		19,307,079.04		112,036,363.35						
Less: Lapsed NCA	-		-		-						
Disbursements *	38,990,820.50		20,989,367.87		68,980,188.37						
Balance of Disbursements Authorities as of to date	53,738,463.81		(10,682,288.83)		43,056,174.98						
Notes: The use of NTA is discouraged * Amounts should tally											
Certified Correct:							Approved By:				
IMEE B. CAJANDAB							WILLIAM I. RAMIREZ				
Agency Chief Accountant							Head of Agency or Authorized Representative				
Date:							Date:				

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL																											
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
GRAND TOTAL																											

SUMMARY:

Previous Report

This month (June)

As of Date

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

IMEE B. CAJANDAB

Agency Chief Accountant

Date:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report

This month (June)

As of Date

Approved By:

WILLIAM I. RAMIREZ

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (201)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks																						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL																							
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total																																		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																						
APRIL																																																	
Notice of Cash Allocation (NCA)	3,957,085.61	12,345,914.39	-	-	16,303,000.00					-					-	-	16,303,000.00				-	3,957,085.61	12,345,914.39	-	-	16,303,000.00																							
MDS Checks Issued	3,374,586.21	1,537,049.84	-	-	4,931,636.05					-					-	-	4,931,636.05				-	3,374,586.21	1,537,049.84	-	-	4,931,636.05																							
Advice to Debit Account	25,382.98	71,130.00	-	-	96,512.98					-					-	-	96,512.98				-	25,382.98	71,130.00	-	-	96,512.98																							
Working Fund (NCA issued to BTr)										-					-	-					-																												
Tax Remittance Advices Issued (TRA)	557,116.42	86,914.37	-	-	644,030.79					-					-	-	644,030.79				-	557,116.42	86,914.37	-	-	644,030.79																							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
Non-Cash Availment Authority (NCAA)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
TOTAL	3,957,085.61	1,715,094.21	-	-	5,672,179.82	-	-	-	-	-	-	-	-	-	-	-	5,672,179.82	-	-	-	-	3,957,085.61	1,715,094.21	-	-	5,672,179.82																							
MAY																																																	
Notice of Cash Allocation	4,040,075.84	15,208,924.16	-	-	19,249,000.00					-					-	-	19,249,000.00				-	4,040,075.84	15,208,924.16	-	-	19,249,000.00																							
MDS Checks Issued	3,344,764.05	5,129,373.18	-	-	8,474,137.23					-					-	-	8,474,137.23				-	3,344,764.05	5,129,373.18	-	-	8,474,137.23																							
Advice to Debit Account	122,205.50	65,470.00	-	-	187,675.50					-					-	-	187,675.50				-	122,205.50	65,470.00	-	-	187,675.50																							
Tax Remittance Advices Issued	573,106.29	370,879.91	-	-	943,986.20					-					-	-	943,986.20				-	573,106.29	370,879.91	-	-	943,986.20																							
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
TOTAL	4,040,075.84	5,565,723.09	-	-	9,605,798.93	-	-	-	-	-	-	-	-	-	-	-	9,605,798.93	-	-	-	-	4,040,075.84	5,565,723.09	-	-	9,605,798.93																							
JUNE																																																	
Notice of Cash Allocation	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
MDS Checks Issued	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
Advice to Debit Account	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
Tax Remittance Advices Issued	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
2ND QUARTER																																																	
Notice of Cash Allocation	7,997,161.45	27,554,838.55	-	-	35,552,000.00					-					-	-	35,552,000.00				-	7,997,161.45	27,554,838.55	-	-	35,552,000.00																							
MDS Checks Issued	6,719,350.26	6,686,423.02	-	-	13,405,773.28					-					-	-	13,405,773.28				-	6,719,350.26	6,686,423.02	-	-	13,405,773.28																							
Advice to Debit Account	147,588.48	136,600.00	-	-	284,188.48					-					-	-	284,188.48				-	147,588.48	136,600.00	-	-	284,188.48																							
Tax Remittance Advices Issued	1,130,222.71	457,794.28	-	-	1,588,016.99					-					-	-	1,588,016.99				-	1,130,222.71	457,794.28	-	-	1,588,016.99																							
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-																							
GRAND TOTAL	7,997,161.45	7,280,817.30	-	-	15,277,978.75	-	-	-	-	-	-	-	-	-	-	-	15,277,978.75	-	-	-	-	7,997,161.45	7,280,817.30	-	-	15,277,978.75																							
SUMMARY:	Previous Report					This month (May)					As of Date					Previous Report					This month (May)					As of Date																							
Total Disbursement Authorities Received																																																	
NCA	69,550,559.00					19,249,000.00					88,799,559.00					72,536,298.11					20,192,986.20					92,729,284.31																							
Working Fund	-					-					-					13,405,773.28					6,686,423.02					13,405,773.28																							
TRA	2,985,739.11					943,986.20					3,929,725.31					29,385,021.57					9,605,798.93					38,990,820.50																							
CDC	-					-					-					43,151,276.54					10,587,187.27					53,738,463.81																							
NCAA	-					-					-					-					-					-																							
Others (CDT, BTr Docs Stamp, etc.)	-					-					-					-					-					-																							
Less: Notice of Transfer Allocations (NTA)* issued	-					-					-					-					-					-																							
Total Disbursements Authorities Available	72,536,298.11					20,192,986.20					92,729,284.31																																						
Less: Lapsed NCA	-					-					-					-					-					-																							
Disbursements *	29,385,021.57					9,605,798.93					38,990,820.50																																						
Balance of Disbursements Authorities as of to date	43,151,276.54					10,587,187.27					53,738,463.81																																						
Notes: The use of NTA is discouraged																																																	
* Amounts should tally																																																	
Certified Correct:																																																	
IMEE B. OAJANDAB																																																	
Agency Chief Accountant																																																	
Date:																																																	
Approved By:																																																	
WILLIAM I. RAMIREZ																																																	
Head of Agency or Authorized Representative																																																	
Date:																																																	

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
JUNE																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
GRAND TOTAL																												

SUMMARY:

Previous Report

This month (April)

As of Date

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report

This month (April)

As of Date

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

MEER CAJANDAB

Agency Chief Accountant

Date:

Approved By:

WILLIAM L RAMIREZ

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (201)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6= (2+	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
APRIL																												
Notice of Cash Allocation (NCA)	3,957,085.61	12,345,914.39	-	-	16,303,000.00												16,303,000.00				-	3,957,085.61	12,345,914.39	-	-	16,303,000.00		
MDS Checks Issued	3,374,586.21	1,557,049.84	-	-	4,931,636.05												4,931,636.05				-	3,374,586.21	1,557,049.84	-	-	4,931,636.05		
Advice to Debit Account	25,382.98	71,130.00	-	-	96,512.98												96,512.98				-	25,382.98	71,130.00	-	-	96,512.98		
Working Fund (NCA issued to BTr)																					-							
Tax Remittance Advices Issued (TRA)	557,116.42	86,914.37	-	-	644,030.79												644,030.79				-	557,116.42	86,914.37	-	-	644,030.79		
Cash Disbursement Ceiling (CDC)																					-							
Non-Cash Availment Authority (NCAA)																					-							
Others (CDT, BTr Docs Stamp, etc.)																					-							
TOTAL	3,957,085.61	1,715,094.21	-	-	5,672,179.82	-	-	-	-	-	-	-	-	-	-	-	5,672,179.82	-	-	-	-	3,957,085.61	1,715,094.21	-	-	5,672,179.82		
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
JUNE																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
2ND QUARTER																												
Notice of Cash Allocation	3,957,085.61	12,345,914.39	-	-	16,303,000.00												16,303,000.00				-	3,957,085.61	12,345,914.39	-	-	16,303,000.00		
MDS Checks Issued	3,374,586.21	1,557,049.84	-	-	4,931,636.05												4,931,636.05				-	3,374,586.21	1,557,049.84	-	-	4,931,636.05		
Advice to Debit Account	25,382.98	71,130.00	-	-	96,512.98												96,512.98				-	25,382.98	71,130.00	-	-	96,512.98		
Tax Remittance Advices Issued	557,116.42	86,914.37	-	-	644,030.79												644,030.79				-	557,116.42	86,914.37	-	-	644,030.79		
Cash Disbursement Ceiling																					-							
Non-Cash Availment Authority																					-							
Others (CDT, Docs Stamp, etc.)																					-							
TOTAL	3,957,085.61	1,715,094.21	-	-	5,672,179.82	-	-	-	-	-	-	-	-	-	-	-	5,672,179.82	-	-	-	-	3,957,085.61	1,715,094.21	-	-	5,672,179.82		
GRAND TOTAL	3,957,085.61	1,715,094.21	-	-	5,672,179.82	-	-	-	-	-	-	-	-	-	-	-	5,672,179.82	-	-	-	-	3,957,085.61	1,715,094.21	-	-	5,672,179.82		

SUMMARY:				As of Date				As of Date			
		Previous Report	This month (April)			Previous Report	This month (April)			Previous Report	This month (April)
Total Disbursement Authorities Received											
NCA		53,247,559.00	16,303,000.00	69,550,559.00		53,389,267.32	16,947,030.79	72,336,198.11		53,389,267.32	16,947,030.79
Working Fund		-	-	-		23,712,841.75	5,672,179.82	29,385,321.57		23,712,841.75	5,672,179.82
TRA		2,341,704.32	644,030.79	2,985,739.11		31,876,425.57	11,274,850.97	43,151,176.54		31,876,425.57	11,274,850.97
CDC		-	-	-		-	-	-		-	-
NCAA		-	-	-		-	-	-		-	-
Others (CDT, BTr Docs Stamp, etc.)		-	-	-		-	-	-		-	-
Less: Notice of Transfer Allocations (NTA)* issued		-	-	-		-	-	-		-	-
Total Disbursements Authorities Available		55,589,267.32	16,947,030.79	72,536,298.11		55,589,267.32	16,947,030.79	72,536,298.11		55,589,267.32	16,947,030.79
Less: Lapsed NCA		-	-	-		-	-	-		-	-
Disbursements *		23,712,841.75	5,672,179.82	29,385,021.57		23,712,841.75	5,672,179.82	29,385,021.57		23,712,841.75	5,672,179.82
Balance of Disbursements Authorities as of to date		31,876,425.57	11,274,850.97	43,151,276.54		31,876,425.57	11,274,850.97	43,151,276.54		31,876,425.57	11,274,850.97
Notes: The use of NTA is discouraged											
* Amounts should tally											

Certified Copy
IMEE B. CAJANDAB
Agency/Chief Accountant
Date:

Approved By: 
WILLIAM I. RAMIREZ
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total															
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+)	28			
Notice of Cash Allocation (NCA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)																														
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														
TOTAL																														
MAY																														
Notice of Cash Allocation																														
MDS Checks Issued																														
Advice to Debit Account																														
Tax Remittance Advices Issued																														
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
TOTAL																														
JUNE																														
Notice of Cash Allocation																														
MDS Checks Issued																														
Advice to Debit Account																														
Tax Remittance Advices Issued																														
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
TOTAL																														
2ND QUARTER																														
Notice of Cash Allocation																														
MDS Checks Issued																														
Advice to Debit Account																														
Tax Remittance Advices Issued																														
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
TOTAL																														
GRAND TOTAL																														
SUMMARY:																														
Total Disbursement Authorities Received	Previous Report					This month (April)					As of Date					Previous Report					This month (April)					As of Date				
NCA																														
Working Fund																														
TRA																														
CDC																														
NCAA																														
Others (CDT, BTr Docs Stamp, etc.)																														
Less: Notice of Transfer Allocations (NTA)* issued																														
Total Disbursements Authorities Available																														
Less: Lapsed NCA Disbursements *																														
Balance of Disbursements Authorities as of to date																														
Notes: The use of NTA is discouraged																														
* Amounts should tally																														
Certified Correct:																														
IMEE B. CAJANDAB																														
Agency Chief Accountant																														
Date:																														
Approved By:																														
WILLIAM I. RAMIREZ																														
Head of Agency or Authorized Representative																														
Date:																														

[illegible]

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total															
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)																														
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														
TOTAL																														
FEBRUARY																														
Notice of Cash Allocation																														
MDS Checks Issued																														
Advice to Debit Account																														
Tax Remittance Advices Issued																														
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
TOTAL																														
MARCH																														
Notice of Cash Allocation																														
MDS Checks Issued																														
Advice to Debit Account																														
Tax Remittance Advices Issued																														
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
TOTAL																														
1ST QUARTER																														
Notice of Cash Allocation																														
MDS Checks Issued																														
Advice to Debit Account																														
Tax Remittance Advices Issued																														
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
TOTAL																														
GRAND TOTAL																														
SUMMARY:																														
Total Disbursement Authorities Received	Previous Report (Jan)					This month (February)					As of Date					Previous Report					This month (February)					As of Date				
NCA																														
Working Fund																														
TRA																														
CDC																														
NCAA																														
Others (CDT, BTr Docs Stamp, etc.)																														
Less: Notice of Transfer Allocations (NTA)* issued																														
Total Disbursements Authorities Available																														
Less: Lapsed NCA																														
Disbursements *																														
Balance of Disbursements Authorities as of to date																														
Notes: The use of NTA is discouraged																														
* Amounts should tally																														
Certified Correct																														
IMEE B. CAJANDAB																														
Agency Chief Accountant																														
Date:																														
Approved By:																														
WILLIAM I. RAMIREZ																														
Head of Agency or Authorized Representative																														
Date:																														

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,324,648.95	4,823,351.05	-	-	9,148,000.00					-					-	-	4,611,764.64				-	3,736,936.74	874,827.90	-	-	4,611,764.64		
MDS Checks Issued	3,736,936.74	874,827.90	-	-	4,611,764.64	-	-	-	-	-					-	-					-	3,736,936.74	874,827.90	-	-	4,611,764.64		
Advice to Debit Account	-	73,606.00	-	-	73,606.00					-					-	-	73,606.00				-		73,606.00	-	-	73,606.00		
Working Fund (NCA issued to BTr)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	587,712.21	45,671.71	-	-	633,383.92					-					-	-	633,383.92				-	587,712.21	45,671.71	-	-	633,383.92		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
TOTAL	4,324,648.95	994,105.61	-	-	5,318,754.56	-	-	-	-	-	-	-	-	-	-	-	5,318,754.56	-	-	-	-	4,324,648.95	994,105.61	-	-	5,318,754.56		
FEBRUARY																												
Notice of Cash Allocation	4,160,692.82	24,195,866.18			28,356,559.00					-					-	-	28,356,559.00				-	4,160,692.82	24,195,866.18	-	-	28,356,559.00		
MDS Checks Issued	3,534,533.72	1,059,637.40	-	-	4,594,171.12					-					-	-					-	3,534,533.72	1,059,637.40	-	-	4,594,171.12		
Advice to Debit Account	37,989.18	79,936.00	-	-	117,925.18					-					-	-	117,925.18				-	37,989.18	79,936.00	-	-	117,925.18		
Tax Remittance Advices Issued	588,169.92	14,555.23	-	-	602,725.15					-					-	-	602,725.15				-	588,169.92	14,555.23	-	-	602,725.15		
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
TOTAL	4,160,692.82	1,154,128.63	-	-	5,314,821.45	-	-	-	-	-	-	-	-	-	-	-	5,314,821.45	-	-	-	-	4,160,692.82	1,154,128.63	-	-	5,314,821.45		
MARCH																												
Notice of Cash Allocation					-					-					-	-	-				-	-	-	-	-	-		
MDS Checks Issued					-	</																						

SUMMARY:							
	Previous Report (Jan)	This month (February)	As of Date		Previous Report (Jan.)	This month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	9,781,383.92	28,959,284.15	38,740,668.07
NCA	9,148,000.00	28,356,559.00	37,504,559.00	Less: * Actual Disbursements	5,318,754.56	5,314,821.45	10,633,576.01
Working Fund	-	-	-	(Over)/Under spending	4,462,629.36	23,644,462.70	28,107,092.06
TRA	633,383.92	602,725.15	1,236,109.07				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	9,781,383.92	28,959,284.15	38,740,668.07				
Less: Lapsed NCA	-	-	-				
Disbursements *	5,318,754.56	5,314,821.45	10,633,576.01				
Balance of Disbursements Authorities as of to date	4,462,629.36	23,644,462.70	28,107,092.06				
Notes: The use of NTA is discouraged							
* Amounts should tally							
Certified Correct  <u>IMEE B. CAJANDAB</u> Agency Chief Accountant				Approved By:  <u>WILLIAM I. RAMIREZ</u> Head of Agency or Authorized Representative			
Date: _____				Date: _____			

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
I	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+2	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FEBRUARY					-					-					-	-	-				-	-	-	-	-	-		
Notice of Cash Allocation					-					-					-	-	-				-	-	-	-	-	-		
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-		
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-		
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MARCH					-					-					-	-	-				-	-	-	-	-	-		
Notice of Cash Allocation					-					-					-	-	-				-	-	-	-	-	-		
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-		
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-		
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1ST QUARTER					-					-					-	-	-				-	-	-	-	-	-		
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority	-																											

SUMMARY:							
	<u>Previous Report (Jan)</u>	<u>This month (February)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (February)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	-	-	-	Total Disbursements Program	-	-	-
NCA	-	-	-	Less: * Actual Disbursements	-	-	-
Working Fund	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	-	-	-				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	-	-				
Balance of Disbursements Authorities as of to date	-	-	-				
Notes: The use of NTA is discouraged							
* Amounts should tally							
Certified Correct:  <u>IMTE B. CA-JANDAB</u> Agency Chief Accountant				Approved By:  <u>WILLIAM I. RAMIREZ</u> Head of Agency or Authorized Representative			
Date: _____				Date: _____			

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-		
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-		
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-		
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FEBRUARY					-					-					-	-	-				-	-	-	-	-	-		
Notice of Cash Allocation					-					-					-	-	-				-	-	-	-	-	-		
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-		
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-		
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MARCH					-					-					-	-	-				-	-	-	-	-	-		
Notice of Cash Allocation					-					-					-	-	-				-	-	-	-	-	-		
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-		
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-		
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1ST QUARTER					-					-					-	-	-				-	-	-	-	-	-		
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

SUMMARY:

Previous Report

This month (January)

As of Date

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA Disbursements *

Balance of Disbursements Authorities as of to date

Total Disbursements Program

Less: * Actual Disbursements (Over)/Under spending

Previous Report

This month (January)

As of Date

Certified Correct

AMEE D. CAJANDAB

Agency Chief Accountant

Date:

Approved By:

WILLIAM I. RAMIREZ

Head of Agency or Authorized Representative

Date: