

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2018

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
OCTOBER																											
Notice of Cash Allocation (NCA)	4,153,495.05	10,866,504.95	-	-	15,020,000.00					-							9,380,302.69				-	3,777,616.03	5,602,686.66	-	-	9,380,302.69	
MDS Checks Issued	3,777,616.03	5,602,686.66	-	-	9,380,302.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,777,616.03	5,602,686.66	-	-	9,380,302.69	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	375,879.02	465,666.47	-	-	841,545.49	-	-	-	-	-	-	-	-	-	-	-	841,545.49	-	-	-	-	375,879.02	465,666.47	-	-	841,545.49	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,153,495.05	6,968,353.13	-	-	10,221,848.18	-	-	-	-	-	-	-	-	-	-	-	10,221,848.18	-	-	-	-	4,153,495.05	6,968,353.13	-	-	10,221,848.18	
NOVEMBER																											
Notice of Cash Allocation	4,829,205.13	12,971,897.87	-	-	17,801,103.00	-	-	-	-	-	-	-	-	-	-	-	17,801,103.00	-	-	-	-	4,829,205.13	12,971,897.87	-	-	17,801,103.00	
MDS Checks Issued	4,452,214.62	6,541,559.39	-	-	10,993,774.01	-	-	-	-	-	-	-	-	-	-	-	10,993,774.01	-	-	-	-	4,452,214.62	6,541,559.39	-	-	10,993,774.01	
Advice to Debit Account	37,220.02	150,664.00	-	-	187,884.02	-	-	-	-	-	-	-	-	-	-	-	187,884.02	-	-	-	-	37,220.02	150,664.00	-	-	187,884.02	
Tax Remittance Advices Issued	339,770.49	219,917.87	-	-	559,688.36	-	-	-	-	-	-	-	-	-	-	-	559,688.36	-	-	-	-	339,770.49	219,917.87	-	-	559,688.36	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,829,205.13	6,912,141.26	-	-	11,741,346.39	-	-	-	-	-	-	-	-	-	-	-	11,741,346.39	-	-	-	-	4,829,205.13	6,912,141.26	-	-	11,741,346.39	
DECEMBER																											
Notice of Cash Allocation	6,160,309.39	4,408,696.61	-	-	10,569,006.00	-	-	-	-	-	-	-	-	-	-	-	10,569,006.00	-	-	-	-	6,160,309.39	4,408,696.61	-	-	10,569,006.00	
MDS Checks Issued	5,434,859.51	3,925,381.35	-	-	9,360,240.86	-	-	-	-	-	-	-	-	-	-	-	9,360,240.86	-	-	-	-	5,434,859.51	3,925,381.35	-	-	9,360,240.86	
Advice to Debit Account	21,400.00	69,396.00	-	-	90,796.00	-	-	-	-	-	-	-	-	-	-	-	90,796.00	-	-	-	-	21,400.00	69,396.00	-	-	90,796.00	
Tax Remittance Advices Issued	704,049.88	524,411.99	-	-	1,228,461.87	-	-	-	-	-	-	-	-	-	-	-	1,228,461.87	-	-	-	-	704,049.88	524,411.99	-	-	1,228,461.87	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,160,309.39	4,519,189.34	-	-	10,679,498.73	-	-	-	-	-	-	-	-	-	-	-	10,679,498.73	-	-	-	-	6,160,309.39	4,519,189.34	-	-	10,679,498.73	
4th QUARTER																											
Notice of Cash Allocation	15,143,009.57	28,347,093.43	-	-	43,390,103.00	-	-	-	-	-	-	-	-	-	-	-	43,390,103.00	-	-	-	-	15,143,009.57	28,347,093.43	-	-	43,390,103.00	
MDS Checks Issued	13,664,690.16	16,069,627.40	-	-	29,734,317.56	-	-	-	-	-	-	-	-	-	-	-	29,734,317.56	-	-	-	-	13,664,690.16	16,069,627.40	-	-	29,734,317.56	
Advice to Debit Account	58,620.02	220,060.00	-	-	278,680.02	-	-	-	-	-	-	-	-	-	-	-	278,680.02	-	-	-	-	58,620.02	220,060.00	-	-	278,680.02	
Tax Remittance Advices Issued	1,419,699.39	1,209,996.33	-	-	2,629,695.72	-	-	-	-	-	-	-	-	-	-	-	2,629,695.72	-	-	-	-	1,419,699.39	1,209,996.33	-	-	2,629,695.72	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	15,143,009.57	17,499,683.73	-	-	32,642,693.30	-	-	-	-	-	-	-	-	-	-	-	32,642,693.30	-	-	-	-	15,143,009.57	17,499,683.73	-	-	32,642,693.30	

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	206,716,847.00	10,569,000.00	217,285,847.00
Working Fund	-	-	-
TRA	7,688,561.34	1,228,461.87	8,917,023.21
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	214,405,408.34	11,797,461.87	226,202,870.21
Less: Lapsed NCA	-	-	-
Disbursements *	143,286,639.13	10,679,498.73	153,966,137.86
Balance of Disbursements Authorities as of to date	71,118,769.21	1,117,963.14	72,236,732.35

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

BELINDA DAVID

Agency Chief Accountant

Date:

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Previous Report

214,405,408.34
 143,286,639.13
 71,118,769.21

This month (December)

11,797,461.87
 10,679,498.73
 1,117,963.14

As of Date

226,202,870.21
 153,966,137.86
 72,236,732.35

Approved By:

WILLIAM 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	
OCTOBER																												
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	297,329.77	-	-	297,329.77	-	-	-	-	-	-	-	-	-	-	-	297,329.77	-	-	-	-	297,329.77	-	-	-	297,329.77		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	297,329.77	-	-	297,329.77	-	-	-	-	-	-	-	-	-	-	-	297,329.77	-	-	-	-	297,329.77	-	-	-	297,329.77		
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																												

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2018

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
OCTOBER																											
Notice of Cash Allocation (NCA)	4,153,495.05	10,866,504.95	-	-	15,020,000.00					-																	
MDS Checks Issued	3,777,616.03	5,602,686.66	-	-	9,380,302.69	-	-	-	-	-	-	-	-	-	-	-	9,380,302.69				-	3,777,616.03	5,602,686.66	-	-		9,380,302.69
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	375,879.02	465,666.47	-	-	841,545.49	-	-	-	-	-	-	-	-	-	-	-	841,545.49				-	375,879.02	465,666.47	-	-		841,545.49
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
TOTAL	4,153,495.05	6,068,353.13	-	-	10,221,848.18	-	-	-	-	-	-	-	-	-	-	-	10,221,848.18	-	-	-	-	4,153,495.05	6,068,353.13	-	-	-	10,221,848.18
NOVEMBER																											
Notice of Cash Allocation	4,829,285.13	12,971,897.87	-	-	17,801,183.00					-							17,801,183.00				-	4,829,285.13	12,971,897.87	-	-		17,801,183.00
MDS Checks Issued	4,452,214.62	6,541,559.39	-	-	10,993,774.01	-	-	-	-	-	-	-	-	-	-	-	10,993,774.01				-	4,452,214.62	6,541,559.39	-	-		10,993,774.01
Advice to Debit Account	37,220.02	150,664.00	-	-	187,884.02	-	-	-	-	-	-	-	-	-	-	-	187,884.02				-	37,220.02	150,664.00	-	-		187,884.02
Tax Remittance Advices Issued	339,770.49	219,917.87	-	-	559,688.36	-	-	-	-	-	-	-	-	-	-	-	559,688.36				-	339,770.49	219,917.87	-	-		559,688.36
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
TOTAL	4,829,285.13	6,912,141.26	-	-	11,741,346.39	-	-	-	-	-	-	-	-	-	-	-	11,741,346.39	-	-	-	-	4,829,285.13	6,912,141.26	-	-	-	11,741,346.39
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	8,982,700.18	23,838,402.82	-	-	32,821,103.00					-							32,821,103.00				-	8,982,700.18	23,838,402.82	-	-		32,821,103.00
MDS Checks Issued	8,229,830.65	12,144,246.05	-	-	20,374,076.70	-	-	-	-	-	-	-	-	-	-	-	20,374,076.70				-	8,229,830.65	12,144,246.05	-	-		20,374,076.70
Advice to Debit Account	37,220.02	150,664.00	-	-	187,884.02	-	-	-	-	-	-	-	-	-	-	-	187,884.02				-	37,220.02	150,664.00	-	-		187,884.02
Tax Remittance Advices Issued	715,649.51	685,584.34	-	-	1,401,233.85	-	-	-	-	-	-	-	-	-	-	-	1,401,233.85				-	715,649.51	685,584.34	-	-		1,401,233.85
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-
GRAND TOTAL	8,982,700.18	12,980,494.39			21,963,194.57	-	-	-	-	-	-	-	-	-	-	-	21,963,194.57	-	-	-	-	8,982,700.18	12,980,494.39	-	-	-	21,963,194.57

SUMMARY:

	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	188,915,744.00	17,801,103.00	206,716,847.00
Working Fund	-	-	-
TRA	7,128,872.98	559,688.36	7,688,561.34
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	196,044,616.98	18,360,791.36	214,405,408.34
Less: Lapsed NCA	-	-	-
Disbursements *	131,545,292.74	11,741,346.39	143,286,639.13
Balance of Disbursements Authorities as of date	64,499,324.24	6,619,444.97	71,118,769.21

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct

BELINDA C. DAVID

Agency Chief Accountant

Date:

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Previous Report	This month (November)	As of Date
196,044,616.98	18,360,791.36	214,405,408.34
131,545,292.74	11,741,346.39	143,286,639.13
64,499,324.24	6,619,444.97	71,118,769.21

Approved By:

WILLIAM RAMIREZ

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS

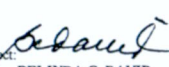
For the month of November, 2018

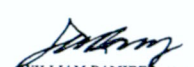
Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 0000000
 Funding Source Code (as clustered): FUND 1 01 01 (151)

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)	-	-	-	-	-																						
MDS Checks Issued	-	-	-	-	-																						
Advice to Debit Account	-	-	-	-	-																						
Working Fund (NCA issued to BTr)	-	-	-	-	-																						
Tax Remittance Advices Issued (TRA)	-	297,329.77	-	-	297,329.77												297,329.77					297,329.77				297,329.77	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-																						
Non-Cash Availment Authority (NCAA)	-	-	-	-	-																						
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-																						
TOTAL	-	297,329.77	-	-	297,329.77	-	-	-	-	-	-	-	-	-	-	-	297,329.77	-	-	-	-	297,329.77	-	-	-	297,329.77	
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	-	-	-	-	-																						
MDS Checks Issued	-	-	-	-	-																						
Advice to Debit Account	-	-	-	-	-																						
Tax Remittance Advices Issued	-	297,329.77	-	-	297,329.77												297,329.77					297,329.77				297,329.77	
Cash Disbursement Ceiling	-	-	-	-	-																						
Non-Cash Availment Authority	-	-	-	-	-																						
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-																						
TOTAL	-	297,329.77	-	-	297,329.77	-	-	-	-	-	-	-	-	-	-	-	297,329.77	-	-	-	-	297,329.77	-	-	-	297,329.77	
GRAND TOTAL	-	297,329.77	-	-	297,329.77	-	-	-	-	-	-	-	-	-	-	-	297,329.77	-	-	-	-	297,329.77	-	-	-	297,329.77	

SUMMARY:	Previous Report	This month (November)	As of Date	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received						
NCA	30,721,039.00	-	30,721,039.00	31,614,250.89	-	31,614,250.89
Working Fund	-	-	-	19,763,898.51	-	19,763,898.51
TRA	893,211.89	-	893,211.89	11,850,352.38	-	11,850,352.38
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	31,614,250.89	-	31,614,250.89			
Less: Lapsed NCA	-	-	-			
Disbursements *	19,763,898.51	-	19,763,898.51			
Balance of Disbursements Authorities as of to date	11,850,352.38	-	11,850,352.38			

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

Certified Correct: 
 BELINDA C. DAVID
 Agency Chief Accountant
 Date: _____

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

MONTHLY REPORT OF DISBURSMENTS

For the month of October, 2018

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)

[illegible]

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2018

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)

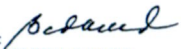
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	
OCTOBER																												
Notice of Cash Allocation (NCA)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	297,329.77	-	-	297,329.77					-					-	-	297,329.77				297,329.77	-	-	-	-	297,329.77	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-	
TOTAL	-	297,329.77	-	-	297,329.77	-	-	-	-	-	-	-	-	-	-	-	297,329.77	-	-	-	-	-	297,329.77	-	-	297,329.77	-	
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	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	297,329.77	-	-	297,329.77					-					-	-	297,329.77				297,329.77	-	-	-	-	297,329.77	-	
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-	
GRAND TOTAL	-	297,329.77	-	-	297,329.77	-	-	-	-	-	-	-	-	-	-	-	297,329.77	-	-	-	-	-	297,329.77	-	-	297,329.77	-	

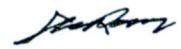
SUMMARY:

	Previous Report	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	30,721,039.00	-	30,721,039.00
Working Fund	-	-	-
TRA	595,882.12	297,329.77	893,211.89
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	31,316,921.12	297,329.77	31,614,250.89
Less: Lapsed NCA			
Disbursements *	19,466,568.74	297,329.77	19,763,898.51
Balance of Disbursements Authorities as of to date	11,850,352.38	-	11,850,352.38

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

	Previous Report	This month (October)	As of Date
Total Disbursements Program	31,316,921.12	297,329.77	31,614,250.89
Less: * Actual Disbursements	19,466,568.74	297,329.77	19,763,898.51
(Over)/Under spending	11,850,352.38	-	11,850,352.38

Certified Correct: 
 BELINDA C. DAVID
 Agency Chief Accountant
 Date:

Approved By: 
 WILLIAM 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+26)	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	-	5,673,226.83	-	-	5,673,226.83	-	-	-	-	-	-	-	-	-	-	-	5,673,226.83	-	-	-	-	-	5,673,226.83	-	-	-	5,673,226.83	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-																											

SUMMARY:							
	Previous Report	This month (September)	As of Date		Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	31,316,921.12	-	31,316,921.12
NCA	30,721,039.00	-	30,721,039.00	Less: * Actual Disbursements	13,793,341.91	5,673,226.83	19,466,568.74
Working Fund	-	-	-	(Over)/Under spending	17,523,579.21	(5,673,226.83)	11,850,352.38
TRA	595,882.12	-	595,882.12				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	31,316,921.12	-	31,316,921.12				
Less: Lapsed NCA	-	-	-				
Disbursements *	13,793,341.91	5,673,226.83	19,466,568.74				
Balance of Disbursements Authorities as of to date	17,523,579.21	(5,673,226.83)	11,850,352.38				
Notes: The use of NTA is discouraged							
* Amounts should tally							
Certified Correct:  BELINDA C. DAVID Agency Chief Accountant				Approved By:  WILLIAM RAMIREZ Head of Agency or Authorized Representative			

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2018

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)

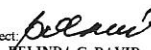
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	
JULY																												
Notice of Cash Allocation (NCA)	4,058,247.12	55,961,752.88	-	-	60,021,000.00																							
MDS Checks Issued	3,726,791.98	20,335,792.49	-	-	24,062,584.47	-	-	-	-								24,062,584.47					3,726,791.98	20,335,792.49	-	-	24,062,584.47		
Advice to Debit Account	10,100.00	65,460.00	-	-	75,560.00	-	-	-	-								75,560.00					10,100.00	65,460.00	-	-	75,560.00		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	321,355.14	1,194,852.84	-	-	1,516,207.98	-	-	-	-								1,516,207.98					321,355.14	1,194,852.84	-	-	1,516,207.98		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
TOTAL	4,058,247.12	21,596,105.33	-	-	25,654,352.45	-	-	-	-								25,654,352.45	-	-	-	-	4,058,247.12	21,596,105.33	-	-	25,654,352.45		
AUGUST																												
Notice of Cash Allocation	4,030,103.12	10,989,896.88	-	-	15,020,000.00												15,020,000.00					4,030,103.12	10,989,896.88	-	-	15,020,000.00		
MDS Checks Issued	3,713,870.08	3,281,082.97	-	-	6,994,953.05	-	-	-	-								6,994,953.05					3,713,870.08	3,281,082.97	-	-	6,994,953.05		
Advice to Debit Account	10,200.00	71,472.00	-	-	81,672.00	-	-	-	-								81,672.00					10,200.00	71,472.00	-	-	81,672.00		
Tax Remittance Advices Issued	306,033.04	233,874.98	-	-	539,908.02	-	-	-	-								539,908.02					306,033.04	233,874.98	-	-	539,908.02		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
TOTAL	4,030,103.12	3,586,429.95	-	-	7,616,533.07	-	-	-	-								7,616,533.07	-	-	-	-	4,030,103.12	3,586,429.95	-	-	7,616,533.07		
SEPTEMBER																												
Notice of Cash Allocation	3,842,760.84	6,176,239.16	-	-	10,019,000.00												10,019,000.00					3,842,760.84	6,176,239.16	-	-	10,019,000.00		
MDS Checks Issued	3,822,650.13	22,802,451.62	-	-	26,625,101.75	-	-	-	-								26,625,101.75					3,822,650.13	22,802,451.62	-	-	26,625,101.75		
Advice to Debit Account	20,110.71	86,700.00	-	-	106,810.71	-	-	-	-								106,810.71					20,110.71	86,700.00	-	-	106,810.71		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
TOTAL	3,842,760.84	22,889,151.62	-	-	26,731,912.46	-	-	-	-								26,731,912.46	-	-	-	-	3,842,760.84	22,889,151.62	-	-	26,731,912.46		
3rd QUARTER																												
Notice of Cash Allocation	11,931,111.08	73,128,888.92	-	-	85,060,000.00												85,060,000.00					11,931,111.08	73,128,888.92	-	-	85,060,000.00		
MDS Checks Issued	11,263,312.19	46,419,327.08	-	-	57,682,639.27	-	-	-	-								57,682,639.27					11,263,312.19	46,419,327.08	-	-	57,682,639.27		
Advice to Debit Account	40,410.71	223,632.00	-	-	264,042.71	-	-	-	-								264,042.71					40,410.71	223,632.00	-	-	264,042.71		
Tax Remittance Advices Issued	627,388.18	1,428,727.82	-	-	2,056,116.00	-	-	-	-								2,056,116.00					627,388.18	1,428,727.82	-	-	2,056,116.00		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-								-				-	-	-	-	-	-		
GRAND TOTAL	11,931,111.08	48,071,686.90			60,002,797.98	-	-	-	-								60,002,797.98	-	-	-	-	11,931,111.08	48,071,686.90	-	-	60,002,797.98		

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	163,876,744.00	10,019,000.00	173,895,744.00
Working Fund	-	-	-
TRA	6,287,327.49	-	6,287,327.49
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	170,164,071.49	10,019,000.00	180,183,071.49
Less: Lapsed NCA	-	-	-
Disbursements *	94,591,532.10	26,731,912.46	121,323,444.56
Balance of Disbursements Authorities as of to date	75,572,539.39	(16,712,912.46)	58,859,626.93

	Previous Report	This month (September)	As of Date
Total Disbursements Program	170,164,071.49	10,019,000.00	180,183,071.49
Less: * Actual Disbursements	94,591,532.10	26,731,912.46	121,323,444.56
(Over)/Under spending	75,572,539.39	(16,712,912.46)	58,859,626.93

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

Certified Correct: 
 BELINDA C. DAVID
 Agency Chief Accountant

Date:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2018

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)	4,058,247.12	55,962,752.88	-	-	60,021,000.00																						
MDS Checks Issued	3,726,791.98	20,335,792.49	-	-	24,062,584.47	-	-	-	-	-	-	-	-	-	-	-	24,062,584.47	-	-	-	-	3,726,791.98	20,335,792.49	-	-	24,062,584.47	
Advice to Debit Account	10,100.00	65,460.00	-	-	75,560.00	-	-	-	-	-	-	-	-	-	-	-	75,560.00	-	-	-	-	10,100.00	65,460.00	-	-	75,560.00	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	321,355.14	1,194,852.84	-	-	1,516,207.98	-	-	-	-	-	-	-	-	-	-	-	1,516,207.98	-	-	-	-	321,355.14	1,194,852.84	-	-	1,516,207.98	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,058,247.12	21,596,105.33	-	-	25,654,352.45	-	-	-	-	-	-	-	-	-	-	-	25,654,352.45	-	-	-	-	4,058,247.12	21,596,105.33	-	-	25,654,352.45	
AUGUST																											
Notice of Cash Allocation	4,030,103.12	10,989,896.88	-	-	15,020,000.00												15,020,000.00					4,030,103.12	10,989,896.88	-	-	15,020,000.00	
MDS Checks Issued	3,713,870.08	3,281,082.97	-	-	6,994,953.05	-	-	-	-	-	-	-	-	-	-	-	6,994,953.05	-	-	-	-	3,713,870.08	3,281,082.97	-	-	6,994,953.05	
Advice to Debit Account	10,200.00	71,472.00	-	-	81,672.00	-	-	-	-	-	-	-	-	-	-	-	81,672.00	-	-	-	-	10,200.00	71,472.00	-	-	81,672.00	
Tax Remittance Advices Issued	306,033.04	233,874.98	-	-	539,908.02	-	-	-	-	-	-	-	-	-	-	-	539,908.02	-	-	-	-	306,033.04	233,874.98	-	-	539,908.02	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,030,103.12	3,586,429.95	-	-	7,616,533.07	-	-	-	-	-	-	-	-	-	-	-	7,616,533.07	-	-	-	-	4,030,103.12	3,586,429.95	-	-	7,616,533.07	
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	8,088,350.24	66,952,649.76	-	-	75,041,000.00	-	-	-	-	-	-	-	-	-	-	-	75,041,000.00	-	-	-	-	8,088,350.24	66,952,649.76	-	-	75,041,000.00	
MDS Checks Issued	7,440,662.06	23,616,875.46	-	-	31,057,537.52	-	-	-	-	-	-	-	-	-	-	-	31,057,537.52	-	-	-	-	7,440,662.06	23,616,875.46	-	-	31,057,537.52	
Advice to Debit Account	20,300.00	136,932.00	-	-	157,232.00	-	-	-	-	-	-	-	-	-	-	-	157,232.00	-	-	-	-	20,300.00	136,932.00	-	-	157,232.00	
Tax Remittance Advices Issued	627,388.18	1,428,727.82	-	-	2,056,116.00	-	-	-	-	-	-	-	-	-	-	-	2,056,116.00	-	-	-	-	627,388.18	1,428,727.82	-	-	2,056,116.00	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	8,088,350.24	25,182,535.28	-	-	33,270,885.52	-	-	-	-	-	-	-	-	-	-	-	33,270,885.52	-	-	-	-	8,088,350.24	25,182,535.28	-	-	33,270,885.52	

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	148,856,744.00	15,020,000.00	163,876,744.00
Working Fund	-	-	-
TRA	5,747,419.47	539,908.02	6,287,327.49
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	154,604,163.47	15,559,908.02	170,164,071.49
Less: Lapsed NCA	-	-	-
Disbursements *	86,974,999.03	7,616,533.07	94,591,532.10
Balance of Disbursements Authorities as of to date	67,629,164.44	7,943,374.95	75,572,539.39

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

Certified Correct
 BELINDA C. DAVID
 Agency Chief Accountant
 Date:

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Previous Report	This month (July)	As of Date
154,604,163.47	15,559,908.02	170,164,071.49
86,974,999.03	7,616,533.07	94,591,532.10
67,629,164.44	7,943,374.95	75,572,539.39

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2018

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
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	-	-	-	-	-													-	-	-	-	-	-	-	-	-	
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.)	-	-	-	-	-																						
GRAND TOTAL	-	-	-	-	-													-	-	-	-	-	-	-	-	-	

SUMMARY:	<u>Previous Report</u>	<u>This month (August)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received							
NCA	24,732,521.00	5,988,518.00	30,721,039.00	Total Disbursements Program	25,328,403.12	5,988,518.00	31,316,921.12
Working Fund	-	-	-	Less: * Actual Disbursements	13,793,341.91	-	13,793,341.91
TRA	595,882.12	-	595,882.12	(Over)/Under spending	11,535,061.21	5,988,518.00	17,523,579.21
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	25,328,403.12	5,988,518.00	31,316,921.12				
Less: Lapsed NCA	-	-	-				
Disbursements *	13,793,341.91	-	13,793,341.91				
Balance of Disbursements Authorities as of to date	11,535,061.21	5,988,518.00	17,523,579.21				

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

Certified Correct: 
 BELINDA C. DAVID
 Agency Chief Accountant

Date: _____

Approved By: 
 WILLIAM RAMIREZ
 Head of Agency or Authorized Representative

Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2018

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	-
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	25,328,403.12	-	25,328,403.12
NCA	24,732,521.00	-	24,732,521.00	Less: * Actual Disbursements	13,793,341.91	-	13,793,341.91
Working Fund	-	-	-	(Over)/Under spending	11,535,061.21	-	11,535,061.21
TRA	595,882.12	-	595,882.12				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	25,328,403.12	-	25,328,403.12				
Less: Lapsed NCA	-	-	-				
Disbursements *	13,793,341.91	-	13,793,341.91				
Balance of Disbursements Authorities as of to date	11,535,061.21	-	11,535,061.21				

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

Certified Correct:
 BELINDA C. DAVID
 Agency Chief Accountant
 Date:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2018

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
JULY																											
Notice of Cash Allocation (NCA)	4,058,247.12	55,962,752.88	-	-	60,021,000.00					-																	
MDS Checks Issued	3,726,791.98	20,335,792.49	-	-	24,062,584.47	-	-	-	-	-					-	-	24,062,584.47				-	3,726,791.98	20,335,792.49	-	-	24,062,584.47	
Advice to Debit Account	10,100.00	65,460.00	-	-	75,560.00					-							75,560.00				-	10,100.00	65,460.00	-	-	75,560.00	
Working Fund (NCA issued to BTr)	-	-	-	-	-					-							-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	321,355.14	1,194,852.84	-	-	1,516,207.98	-	-	-	-	-							1,516,207.98				-	321,355.14	1,194,852.84	-	-	1,516,207.98	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-					-							-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-					-							-				-	-	-	-	-	-	
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-	-					-							-				-	-	-	-	-	-	
TOTAL	4,058,247.12	21,596,105.33	-	-	25,654,352.45	-	-	-	-	-	-	-	-	-	-	-	25,654,352.45	-	-	-	-	4,058,247.12	21,596,105.33	-	-	25,654,352.45	
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, Does 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, Does Stamp, etc.)	-	-	-	-	-					-							-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-					-							-				-	-	-	-	-	-	
3rd QUARTER																											
Notice of Cash Allocation	4,058,247.12	55,962,752.88	-	-	60,021,000.00					-							60,021,000.00				-	4,058,247.12	55,962,752.88	-	-	60,021,000.00	
MDS Checks Issued	3,726,791.98	20,335,792.49	-	-	24,062,584.47					-							24,062,584.47				-	3,726,791.98	20,335,792.49	-	-	24,062,584.47	
Advice to Debit Account	10,100.00	65,460.00	-	-	75,560.00					-							75,560.00				-	10,100.00	65,460.00	-	-	75,560.00	
Tax Remittance Advices Issued	321,355.14	1,194,852.84	-	-	1,516,207.98					-							1,516,207.98				-	321,355.14	1,194,852.84	-	-	1,516,207.98	
Cash Disbursement Ceiling	-	-	-	-	-					-							-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-					-							-				-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-					-							-				-	-	-	-	-	-	
GRAND TOTAL	4,058,247.12	21,596,105.33	-	-	25,654,352.45	-	-	-	-	-	-	-	-	-	-	-	25,654,352.45	-	-	-	-	4,058,247.12	21,596,105.33	-	-	25,654,352.45	

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	88,835,744.00	60,021,000.00	148,856,744.00
Working Fund	-	-	-
TRA	4,231,211.49	1,516,207.98	5,747,419.47
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	93,066,955.49	61,537,207.98	154,604,163.47
Less: Lapsed NCA	-	-	-
Disbursements *	61,320,646.58	25,654,352.45	86,974,999.03
Balance of Disbursements Authorities as of to date	31,746,308.91	35,882,855.53	67,629,164.44

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Previous Report	This month (July)	As of Date
93,066,955.49	61,537,207.98	154,604,163.47
61,320,646.58	25,654,352.45	86,974,999.03
31,746,308.91	35,882,855.53	67,629,164.44

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

Certified Correct:
 for BELINDA C. DAVID
 Agency Chief Accountant
 Date: _____

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2018

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								
APRIL																																			
Notice of Cash Allocation (NCA)	-	24,732,521.00	-	-	24,732,521.00					-					-	-	24,732,521.00				-	-	24,732,521.00	-	-	24,732,521.00									
MDS Checks Issued	-	1,475,217.45	-	-	1,475,217.45					-					-	-	1,475,217.45				-	-	1,475,217.45	-	-	1,475,217.45									
Advice to Debit Account	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
Working Fund (NCA issued to BTr)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
Tax Remittance Advices Issued (TRA)	-	55,590.28	-	-	55,590.28					-					-	-	55,590.28				-	-	55,590.28	-	-	55,590.28									
Cash Disbursement Ceiling (CDC)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
Non-Cash Availment Authority (NCAA)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
TOTAL	-	1,530,807.73	-	-	1,530,807.73	-	-	-	-	-	-	-	-	-	-	-	1,530,807.73	-	-	-	-	-	1,530,807.73	-	-	1,530,807.73									
MAY																																			
Notice of Cash Allocation	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
MDS Checks Issued	-	3,554,206.16	-	-	3,554,206.16					-					-	-	3,554,206.16				-	-	3,554,206.16	-	-	3,554,206.16									
Advice to Debit Account	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
Tax Remittance Advices Issued	-	115,130.96	-	-	115,130.96					-					-	-	115,130.96				-	-	115,130.96	-	-	115,130.96									
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
TOTAL	-	3,669,337.12	-	-	3,669,337.12	-	-	-	-	-	-	-	-	-	-	-	3,669,337.12	-	-	-	-	-	3,669,337.12	-	-	3,669,337.12									
JUNE																																			
Notice of Cash Allocation	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
MDS Checks Issued	-	8,168,036.18	-	-	8,168,036.18					-					-	-	8,168,036.18				-	-	8,168,036.18	-	-	8,168,036.18									
Advice to Debit Account	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
Tax Remittance Advices Issued	-	423,698.01	-	-	423,698.01					-					-	-	423,698.01				-	-	423,698.01	-	-	423,698.01									
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-									
TOTAL	-	8,591,734.19	-	-	8,591,734.19	-	-	-	-	-	-	-	-	-	-	-	8,591,734.19	-	-	-	-	-	8,591,734.19	-	-	8,591,734.19									
2nd QUARTER																																			
Notice of Cash Allocation	-	24,732,521.00	-	-	24,732,521.00	-	-	-	-	-	-	-	-	-	-	-	24,732,521.00	-	-	-	-	-	24,732,521.00	-	-	24,732,521.00									
MDS Checks Issued	-	13,197,459.79	-	-	13,197,459.79	-	-	-	-	-	-	-	-	-	-	-	13,197,459.79	-	-	-	-	-	13,197,459.79	-	-	13,197,459.79									
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Tax Remittance Advices Issued	-	594,419.25	-	-	594,419.25	-	-	-	-	-	-	-	-	-	-	-	594,419.25	-	-	-	-	-	594,419.25	-	-	594,419.25									
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
GRAND TOTAL	-	13,791,879.04	-	-	13,791,879.04	-	-	-	-	-	-	-	-	-	-	-	13,791,879.04	-	-	-	-	-	13,791,879.04	-	-	13,791,879.04									
SUMMARY:	Previous Report					This month (June)					As of Date					Previous Report					This month (June)					As of Date									
Total Disbursement Authorities Received																Total Disbursements Program					24,904,705.11					423,698.01					25,328,403.12				
NCA	24,732,521.00					-					24,732,521.00					Less: * Actual Disbursements					5,201,607.72					8,591,734.19					13,793,341.91				
Working Fund						-										(Over)/Under spending					19,703,097.39					(8,168,036.18)					11,535,061.21				
TRA	172,184.11					423,698.01					595,882.12																								
CDC	-					-					-																								
NCAA	-					-					-																								
Others (CDT, BTr Docs Stamp, etc.)	-					-					-																								
Less: Notice of Transfer Allocations (NTA)* issued																																			
Total Disbursements Authorities Available	24,904,705.11					423,698.01					25,328,403.12																								
Less: Lapsed NCA	-					-					-																								
Disbursements *	5,201,607.72					8,591,734.19					13,793,341.91																								
Balance of Disbursements Authorities as of to date	19,703,097.39					(8,168,036.18)					11,535,061.21																								
Notes: The use of NTA is discouraged																																			
* Amounts should tally																																			
Certified Correct:																																			
	BELINDA C. DAVID																																		
	Agency Chief Accountant																																		
Date:																																			
Approved By:																																			
	WILLIAM RAMIREZ																																		
	Head of Agency or Authorized Representative																																		
Date:																																			

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2018

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)

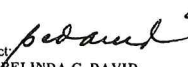
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MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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												
	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)	4,712,117.93	20,172,960.07	-	-	24,885,078.00																						
MDS Checks Issued	3,908,774.54	11,312,338.66	-	-	15,221,113.20												15,221,113.20					3,908,774.54	11,312,338.66	-	-	15,221,113.20	
Advice to Debit Account	444,510.14	73,095.00	-	-	517,605.14												517,605.14					444,510.14	73,095.00	-	-	517,605.14	
Working Fund (NCA issued to BTr)			-	-																							
Tax Remittance Advices Issued (TRA)	358,833.25	793,107.30	-	-	1,151,940.55												1,151,940.55					358,833.25	793,107.30	-	-	1,151,940.55	
Cash Disbursement Ceiling (CDC)			-	-																							
Non-Cash Availment Authority (NCAA)			-	-																							
Others (CDT, BTr Docs Stamp, etc.)			-	-																							
TOTAL	4,712,117.93	12,178,540.96	-	-	16,890,658.89												16,890,658.89					4,712,117.93	12,178,540.96	-	-	16,890,658.89	
MAY																											
Notice of Cash Allocation	6,504,309.91	12,145,690.09	-	-	18,650,000.00												18,650,000.00					6,504,309.91	12,145,690.09	-	-	18,650,000.00	
MDS Checks Issued	6,137,613.90	3,864,681.06	-	-	10,002,294.96												10,002,294.96					6,137,613.90	3,864,681.06	-	-	10,002,294.96	
Advice to Debit Account	23,609.72	65,460.00	-	-	89,069.72												89,069.72					23,609.72	65,460.00	-	-	89,069.72	
Tax Remittance Advices Issued	343,086.29	216,036.14	-	-	559,122.43												559,122.43					343,086.29	216,036.14	-	-	559,122.43	
Cash Disbursement Ceiling			-	-																							
Non-Cash Availment Authority			-	-																							
Others (CDT, Docs Stamp, etc.)			-	-																							
TOTAL	6,504,309.91	4,146,177.20	-	-	10,650,487.11												10,650,487.11					6,504,309.91	4,146,177.20	-	-	10,650,487.11	
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	11,216,427.84	32,318,660.16	-	-	43,535,078.00												43,535,078.00					11,216,427.84	32,318,660.16	-	-	43,535,078.00	
MDS Checks Issued	10,046,388.44	15,177,019.72	-	-	25,223,408.16												25,223,408.16					10,046,388.44	15,177,019.72	-	-	25,223,408.16	
Advice to Debit Account	468,119.86	138,555.00	-	-	606,674.86												606,674.86					468,119.86	138,555.00	-	-	606,674.86	
Tax Remittance Advices Issued	701,919.54	1,009,143.44	-	-	1,711,062.98												1,711,062.98					701,919.54	1,009,143.44	-	-	1,711,062.98	
Cash Disbursement Ceiling			-	-																							
Non-Cash Availment Authority			-	-																							
Others (CDT, Docs Stamp, etc.)			-	-																							
GRAND TOTAL	11,216,427.84	16,324,718.16	-	-	27,541,146.00												27,541,146.00					11,216,427.84	16,324,718.16	-	-	27,541,146.00	
SUMMARY:																											

SUMMARY:	Previous Report	This month (May)	As of Date	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received						
NCA	60,166,744.00	18,650,000.00	78,816,744.00	63,051,532.08	19,209,122.43	82,260,654.51
Working Fund	-	-	-	37,835,013.60	10,650,487.11	48,485,500.71
TRA	2,884,788.08	559,122.43	3,443,910.51	25,216,518.48	8,558,635.32	33,775,153.80
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-
Total Disbursements Authorities Available	63,051,532.08	19,209,122.43	82,260,654.51			
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements *	37,835,013.60	10,650,487.11	48,485,500.71			
Balance of Disbursements Authorities as of to date	25,216,518.48	8,558,635.32	33,775,153.80			
Notes: The use of NTA is discouraged						
* Amounts should tally						
Certified Correct: 				Approved By: 		
BELINDA C. DAVID				WILLIAM I. RAMIREZ		
Agency Chief Accountant				Head of Agency or Authorized Representative		
Date:				Date:		

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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]

SUMMARY:	Previous Report	This month (May)	As of Date		Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	24,789,574.15	115,130.96	24,904,705.11
NCA	24,732,521.00	-	24,732,521.00	Less: * Actual Disbursements	1,532,270.60	3,669,337.12	5,201,607.72
Working Fund	-	-	-	(Over)/Under spending	23,257,303.55	(3,554,206.16)	19,703,097.39
TRA	57,053.15	115,130.96	172,184.11				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	24,789,574.15	115,130.96	24,904,705.11				
Less: Lapsed NCA	-	-	-				
Disbursements *	1,532,270.60	3,669,337.12	5,201,607.72				
Balance of Disbursements Authorities as of to date	23,257,303.55	(3,554,206.16)	19,703,097.39				

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2018

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)

[illegible]

SUMMARY:				SUMMARY:			
	Previous Report	This month (April)	As of Date		Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	37,014,513.53	26,037,010.55	63,051,532.08
NCA	35,281,666.00	24,885,078.00	60,166,744.00	Less: * Actual Disbursements	20,944,354.71	16,890,658.89	37,835,013.60
Working Fund	-	-	-	(Over)/Under spending	16,070,158.82	9,146,359.66	25,216,519.48
TRA	1,732,847.53	1,151,940.53	2,884,788.03				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	37,014,513.53	26,037,010.55	63,051,532.08				
Less: Lapsed NCA	-	-	-				
Disbursements *	20,944,354.71	16,890,658.89	37,835,013.60				
Balance of Disbursements Authorities as of to date	16,070,158.82	9,146,359.66	25,216,519.48				
Notes: The use of NTA is discouraged							
* Amounts should tally							

Certified Correct: Belinda C. David
 BELINDA C. DAVID
 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, 2018

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code(s 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	CC	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
APRIL																											
Notice of Cash Allocation (NCA)	-	24,732,521.00	-	-	24,732,521.00	-	-	-	-	-	-	-	-	-	-	-	24,732,521.00	-	-	-	-	-	24,732,521.00	-	-	24,732,521.00	
MDS Checks Issued	-	1,475,217.45	-	-	1,475,217.45	-	-	-	-	-	-	-	-	-	-	-	1,475,217.45	-	-	-	-	-	1,475,217.45	-	-	1,475,217.45	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	55,590.28	-	-	55,590.28	-	-	-	-	-	-	-	-	-	-	-	55,590.28	-	-	-	-	-	55,590.28	-	-	55,590.28	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	1,530,807.73	-	-	1,530,807.73	-	-	-	-	-	-	-	-	-	-	-	1,530,807.73	-	-	-	-	-	1,530,807.73	-	-	1,530,807.73	
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	-	24,732,521.00	-	-	24,732,521.00	-	-	-	-	-	-	-	-	-	-	-	24,732,521.00	-	-	-	-	-	24,732,521.00	-	-	24,732,521.00	
MDS Checks Issued	-	1,475,217.45	-	-	1,475,217.45	-	-	-	-	-	-	-	-	-	-	-	1,475,217.45	-	-	-	-	-	1,475,217.45	-	-	1,475,217.45	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	55,590.28	-	-	55,590.28	-	-	-	-	-	-	-	-	-	-	-	55,590.28	-	-	-	-	-	55,590.28	-	-	55,590.28	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	1,530,807.73	-	-	1,530,807.73	-	-	-	-	-	-	-	-	-	-	-	1,530,807.73	-	-	-	-	-	1,530,807.73	-	-	1,530,807.73	

SUMMARY:												
	Previous Report	This month (April)	As of Date		Previous Report	This month (April)	As of Date		Previous Report	This month (April)	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program	1,462.87	24,788,111.28	24,789,574.15					
NCA	-	24,732,521.00	24,732,521.00	Less: * Actual Disbursements	1,462.87	1,530,807.73	1,532,270.60					
Working Fund	-	-	-	(Over)/Under spending		23,257,303.55	23,257,303.55					
TRA	1,462.87	55,590.28	57,053.15									
CDC	-	-	-									
NCAA	-	-	-									
Others (CDT, ETr Docs Stamp, etc.)	-	-	-									
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-									
Total Disbursements Authorities Available	1,462.87	24,788,111.28	24,789,574.15									
Less: Lapsed NCA	-	-	-									
Disbursements *	1,462.87	1,530,807.73	1,532,270.60									
Balance of Disbursements Authorities as of to date	-	23,257,303.55	23,257,303.55									

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

Certified Correct
BELINDA C. DAVID
Agency Chief Accountant
Date:

Approved By: 
WILLIAM J. 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												
JANUARY	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)	.	1,462.87	.	.	1,462.87	.	.	.	.	.	.	.	.	.	.	.	1,462.87	.	.	.	.	.	1,462.87	.	.	1,462.87	.
Cash Disbursement Ceiling (CDC)	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Non-Cash Availment Authority (NCAA)	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
Others (CDT, BTr Docs Stamp, etc.)	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
TOTAL	.	1,462.87	.	.	1,462.87	.	.	.	.	.	.	.	.	.	.	.	1,462.87	.	.	.	.	.	1,462.87	.	.	1,462.87	.
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	.	.	.	.																							

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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															
	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			
JANUARY																														
Notice of Cash Allocation (NCA)	4,052,768.34	5,965,231.66	-	-	10,018,000.00																									
MDS Checks Issued	3,668,706.08	1,579,013.92	-	-	5,247,720.00																									
Advice to Debit Account	12,063.06	65,460.00	-	-	77,523.06																									
Working Fund (NCA issued to BTr)			-	-																										
Tax Remittance Advices Issued (TRA)	371,999.20	294,840.51	-	-	666,839.71																									
Cash Disbursement Ceiling (CDC)			-	-																										
Non-Cash Availment Authority (NCAA)			-	-																										
Others (CDT, BTr Docs Stamp, etc.)			-	-																										
TOTAL	4,052,768.34	1,939,314.43	-	-	5,992,082.77																									
FEBRUARY																														
Notice of Cash Allocation	4,914,743.77	10,330,922.23	-	-	15,245,666.00																									
MDS Checks Issued	4,478,897.30	2,193,385.97	-	-	6,672,283.27																									
Advice to Debit Account	30,766.02	131,139.12	-	-	161,905.14																									
Tax Remittance Advices Issued	405,080.45	96,760.51	-	-	501,840.96																									
Cash Disbursement Ceiling			-	-																										
Non-Cash Availment Authority			-	-																										
Others (CDT, Docs Stamp, etc.)			-	-																										
TOTAL	4,914,743.77	2,421,285.60	-	-	7,336,029.37																									
MARCH																														
Notice of Cash Allocation	3,963,093.56	6,054,906.44	-	-	10,018,000.00																									
MDS Checks Issued	3,509,849.92	3,379,852.23	-	-	6,889,702.15																									
Advice to Debit Account	83,592.56	78,781.00	-	-	162,373.56																									
Tax Remittance Advices Issued	369,651.08	194,515.78	-	-	564,166.86																									
Cash Disbursement Ceiling			-	-																										
Non-Cash Availment Authority			-	-																										
Others (CDT, Docs Stamp, etc.)			-	-																										
TOTAL	3,963,093.56	3,653,149.01	-	-	7,616,242.57																									
1ST QUARTER																														
Notice of Cash Allocation	12,930,605.67	22,351,060.33	-	-	35,281,666.00																									
MDS Checks Issued	11,637,453.30	7,132,252.12	-	-	18,809,705.42																									
Advice to Debit Account	126,421.64	275,380.12	-	-	401,801.76																									
Tax Remittance Advices Issued	1,146,730.73	586,116.80	-	-	1,732,847.53																									
Cash Disbursement Ceiling			-	-																										
Non-Cash Availment Authority			-	-																										
Others (CDT, Docs Stamp, etc.)			-	-																										
GRAND TOTAL	12,930,605.67	8,013,749.04	-	-	20,944,354.71																									
SUMMARY:																														
	Previous Report					This month (March)					As of Date					Previous Report					This month (March)					As of Date				
Total Disbursement Authorities Received	25,263,666.00					10,018,000.00					35,281,666.00					26,432,346.67					10,582,166.86					37,014,513.53				
NCA	-					-					-					-					-					-				
Working Fund	-					-					-					-					-					-				
TRA	1,168,680.67					564,166.86					1,732,847.53					13,328,112.14					7,616,242.57					20,944,354.71				
CDC	-					-					-					-					-					-				
NCAA	-					-					-					-					-					-				
Others (CDT, BTr Docs Stamp, etc.)	-					-					-					-					-					-				
Less: Notice of Transfer Allocations (NTA)* issued	-					-					-					-					-					-				
Total Disbursements Authorities Available	26,432,346.67					10,582,166.86					37,014,513.53					13,104,234.53					2,965,924.29					16,070,158.82				
Less: Lapsed NCA	-					-					-					-					-					-				
Disbursements *	13,328,112.14					7,616,242.57					20,944,354.71					-					-					-				
Balance of Disbursements Authorities as of to date	13,104,234.53					2,965,924.29					16,070,158.82					-					-					-				
Notes: The use of NTA is discouraged																														
* Amounts should tally																														
Certified Correct:	[Signature]																													
	DELINDA C. DAVID																													
Date:	Agency Chief Accountant																													
Approved By:	[Signature]																													
	WILLIAM I. RAMIREZ																													
Date:	Head of Agency or Authorized Representative																													

FAR No. 4

[illegible]

FAR No. 4

1. $\lim_{n \rightarrow \infty} \frac{1}{n} \sum_{k=1}^n f\left(\frac{k}{n}\right) = \int_0^1 f(x) dx$

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MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2018

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
JANUARY																											
Notice of Cash Allocation (NCA)	4,052,768.34	5,965,231.66			10,018,000.00																						
MDS Checks Issued	3,668,706.08	1,579,013.92			5,247,720.00												5,247,720.00					3,668,706.08	1,579,013.92			5,247,720.00	
Advice to Debit Account	12,063.06	65,460.00			77,523.06												77,523.06					12,063.06	65,460.00			77,523.06	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	371,999.20	294,840.51			666,839.71												666,839.71					371,999.20	294,840.51			666,839.71	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	4,052,768.34	1,939,314.43			5,992,082.77												5,992,082.77					4,052,768.34	1,939,314.43			5,992,082.77	
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	4,052,768.34	5,965,231.66			10,018,000.00												10,018,000.00					4,052,768.34	5,965,231.66			10,018,000.00	
MDS Checks Issued	3,668,706.08	1,579,013.92			5,247,720.00												5,247,720.00					3,668,706.08	1,579,013.92			5,247,720.00	
Advice to Debit Account	12,063.06	65,460.00			77,523.06												77,523.06					12,063.06	65,460.00			77,523.06	
Tax Remittance Advices Issued	371,999.20	294,840.51			666,839.71												666,839.71					371,999.20	294,840.51			666,839.71	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,052,768.34	1,939,314.43			5,992,082.77												5,992,082.77					4,052,768.34	1,939,314.43			5,992,082.77	
GRAND TOTAL	4,052,768.34	1,939,314.43			5,992,082.77												5,992,082.77					4,052,768.34	1,939,314.43			5,992,082.77	
SUMMARY:																											

SUMMARY:

	Previous Report	This month (January)	As of Date		Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA		10,018,000.00	10,018,000.00	Less: * Actual Disbursements	10,684,839.71	10,684,839.71	
Working Fund				(Over)/Under spending	5,992,082.77	5,992,082.77	
TRA		666,839.71	666,839.71		4,692,736.94	4,692,736.94	
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		10,684,839.71	10,684,839.71				
Less: Lapsed NCA							
Disbursements *		5,992,082.77	5,992,082.77				
Balance of Disbursements Authorities as of to date		4,692,736.94	4,692,736.94				

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

Certified Correct:

Agency Chief Accountant

Date:

Approved By:

WILLIAM J. RAMIREZ

Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2018

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												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+26)	
JANUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)		1,462.87			1,462.87																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL		1,462.87			1,462.87												1,462.87									1,462.87	
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		1,462.87			1,462.87																						
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
GRAND TOTAL		1,462.87			1,462.87												1,462.87									1,462.87	

SUMMARY:

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

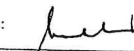
Previous Report This month (January) As of Date

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Previous Report This month (January) As of Date

1,462.87
 1,462.87
 1,462.87

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

Certified Correct: 
 Date: _____
 Agency Chief Accountant

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