

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 26 032 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					TOTAL	Current Year's Accounts Payable															
						PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	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
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (e.g. Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,342,842.27	0.00	25,342,842.27
NCA	24,229,063.00	0.00	24,229,063.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,113,779.27	0.00	1,113,779.27
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	25,342,842.27	0.00	25,342,842.27
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	24,514,414.28	3,775.66	24,518,189.94
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	828,427.99	(-3,775.66)	824,652.33
Total Disbursements Program	25,342,842.27	0.00	25,342,842.27
Less: *Actual Disbursements	24,514,414.28	3,775.66	24,518,189.94
(Over)/Under spending	828,427.99	(-3,775.66)	824,652.33

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MANUEL ERIK JEAN ALCAPARAZ

Date: 30-Jan-2020

Recommending Approval:

IBAY MERLITA R.

Date: 30-Jan-2020

Approved By:

RAMIREZ WILLIAM I.

Date: 30-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 26 032 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	4,906,702.16	401,388,259.07	0.00	0.00	406,296,961.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,296,961.23	0.00	0.00	0.00	0.00	4,906,702.16	401,388,259.07	0.00	0.00	406,296,961.23	
Notice of Cash Allocation (NCA)	4,906,702.16	401,388,259.07	0.00	0.00	406,296,961.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,296,961.23	0.00	0.00	0.00	0.00	4,906,702.16	401,388,259.07	0.00	0.00	406,296,961.23	
MDS Checks Issued	4,897,702.16	401,336,459.07	0.00	0.00	406,236,161.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,236,161.23	0.00	0.00	0.00	0.00	4,897,702.16	401,336,459.07	0.00	0.00	406,236,161.23	
Advice to Debit Account	11,000.00	49,800.00	0.00	0.00	60,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,800.00	0.00	0.00	0.00	0.00	11,000.00	49,800.00	0.00	0.00	60,800.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,906,702.16	401,388,259.07	0.00	0.00	406,296,961.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,296,961.23	0.00	0.00	0.00	0.00	4,906,702.16	401,388,259.07	0.00	0.00	406,296,961.23	
NON-CASH DISBURSEMENTS	676,705.14	11,633,473.38	0.00	0.00	12,310,178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,310,178.52	0.00	0.00	0.00	0.00	676,705.14	11,633,473.38	0.00	0.00	12,310,178.52	
Tax Remittance Advices Issued (TRA)	676,705.14	11,633,473.38	0.00	0.00	12,310,178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,310,178.52	0.00	0.00	0.00	0.00	676,705.14	11,633,473.38	0.00	0.00	12,310,178.52	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims, losses, awards, etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	676,705.14	11,633,473.38	0.00	0.00	12,310,178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,310,178.52	0.00	0.00	0.00	0.00	676,705.14	11,633,473.38	0.00	0.00	12,310,178.52	
GRAND TOTAL	5,585,407.30	413,021,732.45	0.00	0.00	418,607,139.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,607,139.75	0.00	0.00	0.00	0.00	5,585,407.30	413,021,732.45	0.00	0.00	418,607,139.75	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,095,078,381.43	3,308,214,639.52	6,403,293,020.95
NCA	3,083,159,556.00	3,295,904,461.00	6,379,064,017.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,918,825.43	12,310,178.52	24,229,003.95
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	3,095,078,381.43	3,308,214,639.52	6,403,293,020.95
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	375,721,155.36	418,607,139.75	794,328,295.11
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,719,357,226.07	2,889,607,499.77	5,608,964,725.84
Total Disbursements Program	3,095,078,381.43	3,308,214,639.52	6,403,293,020.95
Less: * Actual Disbursements	375,721,155.36	418,607,139.75	794,328,295.11
(Over)/Under spending	2,719,357,226.07	2,889,607,499.77	5,608,964,725.84

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MAYORES-ERIK JEAN ALCAPARAZ

Date: 30-Jan-2020

Recommending

IBAY MERLITA R.

Date: 30-Jan-2020

Approved By:

RAMIREZ WILLIAM I.

Date: 30-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2019

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)	-	9,141.58	-	-	9,141.58					-					-	9,141.58	-	-			-	9,141.58	-	-	-	9,141.58		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
TOTAL	-	9,141.58	-	-	9,141.58	-	-	-	-	-	-	-	-	-	-	9,141.58	-	-	-	-	-	9,141.58	-	-	-	9,141.58		
NOVEMBER																												
Notice of Cash Allocation	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued	-	162,665.02	-	-	162,665.02					-					-	162,665.02	-	-			-	162,665.02	-	-	-	162,665.02		
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
TOTAL	-	162,665.02	-	-	162,665.02	-	-	-	-	-	-	-	-	-	-	162,665.02	-	-	-	-	-	162,665.02	-	-	-	162,665.02		
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	-	171,806.60	-	-	171,806.60					-					-	171,806.60	-	-			-	171,806.60	-	-	-	171,806.60		
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-		
GRAND TOTAL	-	171,806.60	-	-	171,806.60	-	-	-	-	-	-	-	-	-	-	171,806.60	-	-	-	-	-	171,806.60	-	-	-	171,806.60		

SUMMARY:				Previous Report			This month (December)			As of Date		
Total Disbursement Authorities Received				24,229,063.00			-			24,229,063.00		
NCA				24,229,063.00			-			24,229,063.00		
Working Fund				-			-			-		
TRA				1,113,779.27			-			1,113,779.27		
CDC				-			-			-		
NCAA				-			-			-		
Others (CDT, BTr Docs Stamp, etc.)				-			-			-		
Less: Notice of Transfer Allocations (NTA)* issued				-			-			-		
Total Disbursements Authorities Available				25,342,842.27			-			25,342,842.27		
Less: Lapsed NCA				-			-			-		
Disbursements *				24,514,414.28			3,775.66			24,518,189.94		
Balance of Disbursements Authorities as of to date				828,427.99			(3,775.66)			824,652.33		
Notes: The use of NTA is discouraged												
* Amounts should tally												
Certified Correct				ERIK JEAN MAYORES			Recommending Approval			MERLITA R. IBAY		
Agency Chief Accountant							OIC- Executive Director			WILLIAM RAMIREZ		
Date:							Date:			Date:		

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2019

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+	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)	4,926,725.84	836,674,274.16	-	-	841,601,000.00	-	-	-	-	-	-	-	-	-	-	-	11,674,909.70	-	-	-	-	4,463,606.87	7,211,302.83	-	-	11,674,909.70				
MDS Checks Issued	4,463,606.87	7,211,302.83	-	-	11,674,909.70	-	-	-	-	-	-	-	-	-	-	-	49,800.00	-	-	-	-	4,463,606.87	7,211,302.83	-	-	11,674,909.70				
Advice to Debit Account	-	49,800.00	-	-	49,800.00	-	-	-	-	-	-	-	-	-	-	-	49,800.00	-	-	-	-	-	-	-	-	49,800.00				
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Remittance Advances Issued (TRA)	463,118.97	451,538.83	-	-	914,657.80	-	-	-	-	-	-	-	-	-	-	-	914,657.80	-	-	-	-	463,118.97	451,538.83	-	-	914,657.80				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	4,926,725.84	7,712,641.66	-	-	12,639,367.50	-	-	-	-	-	-	-	-	-	-	-	12,639,367.50	-	-	-	-	4,926,725.84	7,712,641.66	-	-	12,639,367.50				
NOVEMBER																														
Notice of Cash Allocation	5,211,190.19	24,420,805.81	-	-	29,631,996.00	-	-	-	-	-	-	-	-	-	-	-	29,631,996.00	-	-	-	-	5,211,190.19	24,420,805.81	-	-	29,631,996.00				
MDS Checks Issued	4,250,770.91	200,836,269.08	-	-	205,087,039.99	-	-	-	-	-	-	-	-	-	-	-	205,087,039.99	-	-	-	-	4,250,770.91	200,836,269.08	-	-	205,087,039.99				
Advice to Debit Account	11,400.00	49,800.00	-	-	61,200.00	-	-	-	-	-	-	-	-	-	-	-	61,200.00	-	-	-	-	11,400.00	49,800.00	-	-	61,200.00				
Tax Remittance Advances Issued	949,019.28	3,042,678.26	-	-	3,991,697.54	-	-	-	-	-	-	-	-	-	-	-	3,991,697.54	-	-	-	-	949,019.28	3,042,678.26	-	-	3,991,697.54				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	5,211,190.19	203,928,747.34	-	-	209,139,937.53	-	-	-	-	-	-	-	-	-	-	-	209,139,937.53	-	-	-	-	5,211,190.19	203,928,747.34	-	-	209,139,937.53				
DECEMBER																														
Notice of Cash Allocation	5,585,407.30	3,290,319,053.70	-	-	3,295,904,461.00	-	-	-	-	-	-	-	-	-	-	-	3,295,904,461.00	-	-	-	-	5,585,407.30	3,290,319,053.70	-	-	3,295,904,461.00				
MDS Checks Issued	4,897,702.16	401,338,459.07	-	-	406,236,161.23	-	-	-	-	-	-	-	-	-	-	-	406,236,161.23	-	-	-	-	4,897,702.16	401,338,459.07	-	-	406,236,161.23				
Advice to Debit Account	11,000.00	49,800.00	-	-	60,800.00	-	-	-	-	-	-	-	-	-	-	-	60,800.00	-	-	-	-	11,000.00	49,800.00	-	-	60,800.00				
Tax Remittance Advances Issued	676,705.14	11,633,473.38	-	-	12,310,178.52	-	-	-	-	-	-	-	-	-	-	-	12,310,178.52	-	-	-	-	676,705.14	11,633,473.38	-	-	12,310,178.52				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	5,585,407.30	413,021,732.45	-	-	418,607,139.75	-	-	-	-	-	-	-	-	-	-	-	418,607,139.75	-	-	-	-	5,585,407.30	413,021,732.45	-	-	418,607,139.75				
4th QUARTER																														
Notice of Cash Allocation	15,723,323.33	4,151,414,133.67	-	-	4,167,137,457.00	-	-	-	-	-	-	-	-	-	-	-	4,167,137,457.00	-	-	-	-	15,723,323.33	4,151,414,133.67	-	-	4,167,137,457.00				
MDS Checks Issued	13,612,079.94	609,386,030.98	-	-	622,998,110.92	-	-	-	-	-	-	-	-	-	-	-	622,998,110.92	-	-	-	-	13,612,079.94	609,386,030.98	-	-	622,998,110.92				
Advice to Debit Account	22,400.00	149,400.00	-	-	171,800.00	-	-	-	-	-	-	-	-	-	-	-	171,800.00	-	-	-	-	22,400.00	149,400.00	-	-	171,800.00				
Tax Remittance Advances Issued	2,088,843.39	15,127,690.47	-	-	17,216,533.86	-	-	-	-	-	-	-	-	-	-	-	17,216,533.86	-	-	-	-	2,088,843.39	15,127,690.47	-	-	17,216,533.86				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL	15,723,323.33	624,663,121.45	-	-	640,386,444.78	-	-	-	-	-	-	-	-	-	-	-	640,386,444.78	-	-	-	-	15,723,323.33	624,663,121.45	-	-	640,386,444.78				
SUMMARY:																														
	Previous Report					This month (December)					As of Date					Previous Report					This month (December)					As of Date				
Total Disbursement Authorities Received																														
NCA	3,083,159,556.00					3,295,904,461.00					6,379,064,017.00					3,095,078,381.43					3,308,214,639.52					6,403,293,020.95				
Working Fund	-					-					-					-					-					-				
TRA	11,918,825.43					12,310,178.52					24,229,003.95					-					-					-				
CDC	-					-					-					-					-					-				
NCAA	-					-					-					-					-					-				
Others (CDT, BTr Docs Stamp, etc.)	-					-					-					-					-					-				
Less: Notice of Transfer Allocations (NTA)* issued	-					-					-					-					-					-				
Total Disbursements Authorities Available	3,095,078,381.43					3,308,214,639.52					6,403,293,020.95																			
Less: Lapsed NCA	-					-					-					-					-					-				
Disbursements *	375,721,155.36					418,607,139.75					794,328,295.11																			
Balance of Disbursements Authorities as of to date	2,719,357,226.07					2,889,607,499.77					5,608,964,725.84																			
Notes: The use of NTA is discouraged																														
* Amounts should tally																														
	Certified Correct					Recommending Approval					Approved By:																			
	ERIK JEAN MAYORES					MERLITA R. IBAY					WILLIAM RAMIREZ																			
	Agency Chief Accountant					OIC/ Executive Director					Head of Agency or Authorized Representative																			
	Date:										Date:																			

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 26 032 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	162,665.02	0.00	0.00	162,665.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,665.02	0.00	0.00	0.00	0.00	0.00	162,665.02	0.00	0.00	162,665.02	0.00
Tax Remittance Advice Issued (TRA)	0.00	162,665.02	0.00	0.00	162,665.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,665.02	0.00	0.00	0.00	0.00	0.00	162,665.02	0.00	0.00	162,665.02	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims, releases, awards, etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	162,665.02	0.00	0.00	162,665.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,665.02	0.00	0.00	0.00	0.00	0.00	162,665.02	0.00	0.00	162,665.02	0.00
GRAND TOTAL	0.00	162,665.02	0.00	0.00	162,665.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,665.02	0.00	0.00	0.00	0.00	0.00	162,665.02	0.00	0.00	162,665.02	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	25,017,512.23	162,665.02	25,180,177.25
NCA	24,229,063.00	0.00	24,229,063.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	788,449.23	162,665.02	951,114.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	25,017,512.23	162,665.02	25,180,177.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	24,189,084.24	162,665.02	24,351,749.26
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	828,427.99	0.00	828,427.99
Total Disbursements Program	25,017,512.23	162,665.02	25,180,177.25
Less: *Actual Disbursements	24,189,084.24	162,665.02	24,351,749.26
(Over)/Under spending	828,427.99	0.00	828,427.99

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MAYORES ERIK JEAN ALCAPARAZ

Date: 02-Jan-2020

Recommending Approval:

ISAY MERLITA R.

Date: 02-Jan-2020

Approved By:

RAMIREZ WILLIAM I.

Date: 02-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 26 032 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	4,262,170.91	200,886,069.08	0.00	0.00	205,148,239.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,148,239.99	0.00	0.00	0.00	0.00	4,262,170.91	200,886,069.08	0.00	0.00	205,148,239.99	
Notice of Cash Allocation (NCA)	4,262,170.91	200,886,069.08	0.00	0.00	205,148,239.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,148,239.99	0.00	0.00	0.00	0.00	4,262,170.91	200,886,069.08	0.00	0.00	205,148,239.99	
MDS Checks Issued	4,250,770.91	200,836,269.08	0.00	0.00	205,087,039.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,087,039.99	0.00	0.00	0.00	0.00	4,250,770.91	200,836,269.08	0.00	0.00	205,087,039.99	
Advice to Debit Account	11,400.00	49,800.00	0.00	0.00	61,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,200.00	0.00	0.00	0.00	0.00	11,400.00	49,800.00	0.00	0.00	61,200.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,262,170.91	200,886,069.08	0.00	0.00	205,148,239.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,148,239.99	0.00	0.00	0.00	0.00	4,262,170.91	200,886,069.08	0.00	0.00	205,148,239.99	
NON-CASH DISBURSEMENTS	949,019.28	3,042,678.26	0.00	0.00	3,991,697.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,991,697.54	0.00	0.00	0.00	0.00	949,019.28	3,042,678.26	0.00	0.00	3,991,697.54	
Tax Remittance Advices Issued (TRA)	949,019.28	3,042,678.26	0.00	0.00	3,991,697.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,991,697.54	0.00	0.00	0.00	0.00	949,019.28	3,042,678.26	0.00	0.00	3,991,697.54	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (release, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	949,019.28	3,042,678.26	0.00	0.00	3,991,697.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,991,697.54	0.00	0.00	0.00	0.00	949,019.28	3,042,678.26	0.00	0.00	3,991,697.54	
GRAND TOTAL	5,211,190.19	203,928,747.34	0.00	0.00	209,139,937.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,139,937.53	0.00	0.00	0.00	0.00	5,211,190.19	203,928,747.34	0.00	0.00	209,139,937.53	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,061,454,687.89	33,623,693.54	3,095,078,381.43
NCA	3,053,527,560.00	29,631,996.00	3,083,159,556.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,927,127.89	3,991,697.54	11,918,825.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	3,061,454,687.89	33,623,693.54	3,095,078,381.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	166,581,217.83	209,139,937.53	375,721,155.36
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,894,873,470.06	(-175,516,243.99)	2,719,357,226.07
Total Disbursements Program	3,061,454,687.89	33,623,693.54	3,095,078,381.43
Less: *Actual Disbursements	166,581,217.83	209,139,937.53	375,721,155.36
(Over)/Under spending	2,894,873,470.06	(-175,516,243.99)	2,719,357,226.07

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MAYORES ERIK JEAN ALCAPARAZ

Date: 02-Jan-2020

Recommending:

IBAY MERLITA R.

Date: 02-Jan-2020

Approved By:

RAMIREZ WILLIAM I.

Date: 02-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 26 032 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Tot ^{al}	PS	MOOE	FinEx	CO	Sub- ^{al}												16=(12+13+14+15)	
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	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	9,141.58	0.00	0.00	9,141.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,141.58	0.00	0.00	0.00	0.00	0.00	9,141.58	0.00	0.00	9,141.58	0.00	
Tax Remittance Advances Issued (TRA)	0.00	9,141.58	0.00	0.00	9,141.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,141.58	0.00	0.00	0.00	0.00	0.00	9,141.58	0.00	0.00	9,141.58	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	9,141.58	0.00	0.00	9,141.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,141.58	0.00	0.00	0.00	0.00	0.00	9,141.58	0.00	0.00	9,141.58	0.00	
GRAND TOTAL	0.00	9,141.58	0.00	0.00	9,141.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,141.58	0.00	0.00	0.00	0.00	0.00	9,141.58	0.00	0.00	9,141.58	0.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	25,008,370.65	9,141.58	25,017,512.23
NCA	24,229,063.00	0.00	24,229,063.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	779,307.65	9,141.58	788,449.23
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	25,008,370.65	9,141.58	25,017,512.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	24,179,942.66	9,141.58	24,189,084.24
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	828,427.99	0.00	828,427.99
Total Disbursements Program	25,008,370.65	9,141.58	25,017,512.23
Less: *Actual Disbursements	24,179,942.66	9,141.58	24,189,084.24
(Over)/Under spending	828,427.99	0.00	828,427.99

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MAYORES, ERIK JEAN

Date: 11-Nov-19

Recommending

IBAY MERLITA R.

Date:

11-Nov-19

Approved By:

RAMIREZ WILLIAM I.

Date:

11-Nov-19

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 26 032 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,463,606.87	7,261,102.83	0.00	0.00	11,724,709.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,724,709.70	0.00	0.00	0.00	0.00	4,463,606.87	7,261,102.83	0.00	0.00	11,724,709.70	
Notice of Cash Allocation (NCA)	4,463,606.87	7,261,102.83	0.00	0.00	11,724,709.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,724,709.70	0.00	0.00	0.00	0.00	4,463,606.87	7,261,102.83	0.00	0.00	11,724,709.70	
MDS Checks Issued	4,463,606.87	7,211,302.83	0.00	0.00	11,674,909.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,674,909.70	0.00	0.00	0.00	0.00	4,463,606.87	7,211,302.83	0.00	0.00	11,674,909.70	
Advice to Debit Account	0.00	49,800.00	0.00	0.00	49,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,800.00	0.00	0.00	0.00	0.00	0.00	49,800.00	0.00	0.00	49,800.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,463,606.87	7,261,102.83	0.00	0.00	11,724,709.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,724,709.70	0.00	0.00	0.00	0.00	4,463,606.87	7,261,102.83	0.00	0.00	11,724,709.70	
NON-CASH DISBURSEMENTS	463,118.97	451,538.83	0.00	0.00	914,657.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,657.80	0.00	0.00	0.00	0.00	463,118.97	451,538.83	0.00	0.00	914,657.80	
Tax Remittance Advices Issued (TRA)	463,118.97	451,538.83	0.00	0.00	914,657.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,657.80	0.00	0.00	0.00	0.00	463,118.97	451,538.83	0.00	0.00	914,657.80	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (classroom, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	463,118.97	451,538.83	0.00	0.00	914,657.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,657.80	0.00	0.00	0.00	0.00	463,118.97	451,538.83	0.00	0.00	914,657.80	
GRAND TOTAL	4,926,725.84	7,712,641.66	0.00	0.00	12,639,367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,639,367.50	0.00	0.00	0.00	0.00	4,926,725.84	7,712,641.66	0.00	0.00	12,639,367.50	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,218,939,030.09	842,515,657.80	3,061,454,687.89
NCA	2,211,926,560.00	841,801,000.00	3,053,727,560.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,012,470.09	914,657.80	7,927,127.89
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,218,939,030.09	842,515,657.80	3,061,454,687.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	153,941,850.33	12,639,367.50	166,581,217.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,064,997,179.76	829,876,290.30	2,894,873,470.06
Total Disbursements Program	2,218,939,030.09	842,515,657.80	3,061,454,687.89
Less: *Actual Disbursements	153,941,850.33	12,639,367.50	166,581,217.83
(Over)/Under spending	2,064,997,179.76	829,876,290.30	2,894,873,470.06

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).


ERIK JEAN MAYORES

Date: 11-Nov-19

Recommending

IBAY MERLITA R.

Date: 11-Nov-19

Approved By:

RAMIREZ WILLIAM

Date: 11-Nov-19

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 26 032 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget															SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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				
CASH DISBURSEMENTS	4,361,188.99	44,432,099.49	0.00	0.00	48,793,288.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,793,288.48	0.00	0.00	0.00	0.00	4,361,188.99	44,432,099.49	0.00	0.00	48,793,288.48					
Notice of Cash Allocation (NCA)	4,361,188.99	44,432,099.49	0.00	0.00	48,793,288.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,793,288.48	0.00	0.00	0.00	0.00	4,361,188.99	44,432,099.49	0.00	0.00	48,793,288.48					
MDS Checks Issued	4,361,188.99	44,380,799.49	0.00	0.00	48,741,988.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,741,988.48	0.00	0.00	0.00	0.00	4,361,188.99	44,380,799.49	0.00	0.00	48,741,988.48					
Advice to Debit Account	0.00	51,300.00	0.00	0.00	51,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,300.00	0.00	0.00	0.00	0.00	0.00	51,300.00	0.00	0.00	51,300.00					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	4,361,188.99	44,432,099.49	0.00	0.00	48,793,288.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,793,288.48	0.00	0.00	0.00	0.00	4,361,188.99	44,432,099.49	0.00	0.00	48,793,288.48					
NON-CASH DISBURSEMENTS	506,570.58	185,315.77	0.00	0.00	691,886.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,886.35	0.00	0.00	0.00	0.00	506,570.58	185,315.77	0.00	0.00	691,886.35					
Tax Remittance Advices Issued (TRA)	506,570.58	185,315.77	0.00	0.00	691,886.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,886.35	0.00	0.00	0.00	0.00	506,570.58	185,315.77	0.00	0.00	691,886.35					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims, etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	506,570.58	185,315.77	0.00	0.00	691,886.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,886.35	0.00	0.00	0.00	0.00	506,570.58	185,315.77	0.00	0.00	691,886.35					
GRAND TOTAL	4,867,759.57	44,617,415.26	0.00	0.00	49,485,174.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,485,174.83	0.00	0.00	0.00	0.00	4,867,759.57	44,617,415.26	0.00	0.00	49,485,174.83					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	1,919,931,810.00	291,994,750.00	2,211,926,560.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,320,583.74	691,886.35	7,012,470.09
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,926,252,393.74	292,686,636.35	2,218,939,030.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	104,456,675.50	49,485,174.83	153,941,850.33
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,821,795,718.24	243,201,461.52	2,064,997,179.76
Total Disbursements Program	1,826,252,393.74	292,686,636.35	2,218,939,030.09
Less: *Actual Disbursements	104,456,675.50	49,485,174.83	153,941,850.33
(Over)/Under spending	1,821,795,718.24	243,201,461.52	2,064,997,179.76

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARCO ANTONIO ALCAPARAZ

Date: 03-Oct-2019

Recommending Approval:

IBAY MERLITA

Date: 03-Oct-2019

Approved By:

RAMIREZ WILLIAM

Date: 03-Oct-2019

SUMMARY	Particulars (1)
Total Disbursement Authorities Received	
NCA	
NTA	
Working Fund	
TRA	
CDC	
NCAA	
Less: Notice of Transfer of Allocations (NTA)' issued	
Total Disbursement Authorities Available	
Less:	
Lapsed NCA	
Disbursements	
Less: Other Non-Cash Disbursements	
Disbursements effected through outright deductions from claims	
Overpayment of expenses (e.g. personnel benefits)	
Restitution for loss of government property	
Liquidated damages and similar claims	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	
Add/Less: Adjustments (e.g. cancelled/staled checks)	
Balance of Disbursement Authorities as at date	
Total Disbursements Program	
Less: Actual Disbursements	
(Over)/Under spending	
Notes: * The use of NTA is discouraged	
Notes: * Amounts should tally with the grand total disbursement (column 27)	

Approved By: 
RAMIREZ WILLIAM

Date: 03-Oct-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 26 032 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-	PS	MOO	FinEx	CO	Sub-																	
																											10	11(10+11)	12	13	14	
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(10+11)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(17+18)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28					
CASH DISBURSEMENTS	4,889,397.06	2,354,787.06	0.00	0.00	7,024,184.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,024,184.12	0.00	0.00	0.00	0.00	4,889,397.06	2,354,787.06	0.00	0.00	7,024,184.12						
Notice of Cash Allocation (NCA)	4,889,397.06	2,354,787.06	0.00	0.00	7,024,184.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,024,184.12	0.00	0.00	0.00	0.00	4,889,397.06	2,354,787.06	0.00	0.00	7,024,184.12						
MDS Checks Issued	4,858,785.06	2,304,967.06	0.00	0.00	6,963,752.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,963,752.12	0.00	0.00	0.00	0.00	4,858,785.06	2,304,967.06	0.00	0.00	6,963,752.12						
Advice to Debit Account	10,612.00	49,800.00	0.00	0.00	60,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,412.00	0.00	0.00	0.00	0.00	10,612.00	49,800.00	0.00	0.00	60,412.00						
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	4,889,397.06	2,354,787.06	0.00	0.00	7,024,184.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,024,184.12	0.00	0.00	0.00	0.00	4,889,397.06	2,354,787.06	0.00	0.00	7,024,184.12						
NON-CASH DISBURSEMENTS	464,195.07	747,831.02	0.00	0.00	1,212,026.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,026.09	0.00	0.00	0.00	0.00	464,195.07	747,831.02	0.00	0.00	1,212,026.09						
Tax Remittance Advices Issued (TRA)	464,195.07	747,831.02	0.00	0.00	1,212,026.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,026.09	0.00	0.00	0.00	0.00	464,195.07	747,831.02	0.00	0.00	1,212,026.09						
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursements effected through outright deductions from claims (e.g. release, security, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	464,195.07	747,831.02	0.00	0.00	1,212,026.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,026.09	0.00	0.00	0.00	0.00	464,195.07	747,831.02	0.00	0.00	1,212,026.09						
GRAND TOTAL	5,353,592.13	3,102,598.08	0.00	0.00	8,236,190.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,236,190.21	0.00	0.00	0.00	0.00	5,353,592.13	3,102,598.08	0.00	0.00	8,236,190.21						

SUMMARY

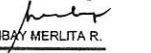
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	1,876,269,560.00	43,662,250.00	1,919,931,810.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,108,557.65	1,212,026.09	6,320,583.74
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,881,378,117.65	44,874,276.09	1,926,252,393.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	96,220,485.29	8,236,190.21	104,456,675.50
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,785,157,632.36	36,638,085.88	1,821,795,718.24
Total Disbursements Program	1,881,378,117.65	44,874,276.09	1,926,252,393.74
Less: *Actual Disbursements	96,220,485.29	8,236,190.21	104,456,675.50
(Over)/Under spending	1,785,157,632.36	36,638,085.88	1,821,795,718.24

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


ACCOUNTANT
DATE: 03-Sep-2019

Recommending


RECOMMENDING OFFICER
DATE: 03-Sep-2019


Approved
Ramirez, William
AGENCY HEAD
DATE: 03-Sep-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

FAR No. 4

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 26 032 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	3,775.86				0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TRA)	0.00	3,775.86				3,775.86		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (e.g. personnel benefits)	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	3,775.86				3,775.86		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	3,775.86				3,775.86		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,775.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY											0.00		0.00	0.00	0.00	0.00	0.00	3,775.86	0.00	0.00	0.00	0.00	0.00	0.00	3,775.86	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	13,636,301.00	0.00	13,636,301.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	775,531.99	3,775.86	779,307.85
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	14,414,832.99	3,775.86	14,418,608.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,718,214.12	0.00	13,718,214.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	896,618.87	3,775.86	700,394.53
Total Disbursements Program	14,414,832.99	3,775.86	14,418,608.85
Less: Actual Disbursements	13,718,214.12	0.00	13,718,214.12
(Over)/Under spending	896,618.87	3,775.86	700,394.53

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MAURICIO ENRIK JEAN ALCAPARAZ

ACCOUNTANT

Date: 03-Sep-2019

Recommending Approval:

IBAY MERLITA R.

OFF-EXECUTIVE DIRECTOR

Date: 03-Sep-2019

Approved By:

Ramirez, William

AGENCY HEAD

Date: 03-Sep-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 26 032 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

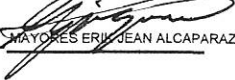
																										Remarks
																										28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims/claims receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	13,639,301.00	0.00	13,639,301.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	775,531.99	0.00	775,531.99
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	14,414,832.99	0.00	14,414,832.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,718,214.12	0.00	13,718,214.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	14,414,832.99	0.00	14,414,832.99
Less: * Actual Disbursements	13,718,214.12	0.00	13,718,214.12
(Over)/Under spending	696,618.87	0.00	696,618.87

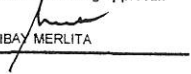
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MAYORES ERIK JEAN ALCAPARAZ

Date: 2019-10-03 17:23:02.0

Recommending Approval:


IBAY MERLITA

Date: 2019-10-03 17:24:37.0

Approved By:


RAMIREZ WILLIAM

Date: 2019-10-03 17:25:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 26 032 0000000
Fund Cluster: 01 Regular Agency Fund

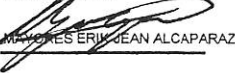
																									Remarks
																									28
CASH DISBURSEMENTS	4,421,571.55	15,363,561.71	0.00	0.00	19,785,133.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,785,133.26	0.00	0.00	0.00	0.00	4,421,571.55	15,363,561.71	0.00	0.00	19,785,133.26
Notice of Cash Allocation (NCA)	4,421,571.55	15,363,561.71	0.00	0.00	19,785,133.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,785,133.26	0.00	0.00	0.00	0.00	4,421,571.55	15,363,561.71	0.00	0.00	19,785,133.26
MDS Checks Issued	4,411,071.55	15,313,761.71	0.00	0.00	19,724,833.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,724,833.26	0.00	0.00	0.00	0.00	4,411,071.55	15,313,761.71	0.00	0.00	19,724,833.26
Advice to Debit Account	10,500.00	49,800.00	0.00	0.00	60,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,300.00	0.00	0.00	0.00	0.00	10,500.00	49,800.00	0.00	0.00	60,300.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	4,421,571.55	15,363,561.71	0.00	0.00	19,785,133.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,785,133.26	0.00	0.00	0.00	0.00	4,421,571.55	15,363,561.71	0.00	0.00	19,785,133.26
NON-CASH DISBURSEMENTS	474,999.20	337,935.52	0.00	0.00	812,934.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,934.72	0.00	0.00	0.00	0.00	474,999.20	337,935.52	0.00	0.00	812,934.72
Tax Remittance Advances Issued (TRA)	474,999.20	337,935.52	0.00	0.00	812,934.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,934.72	0.00	0.00	0.00	0.00	474,999.20	337,935.52	0.00	0.00	812,934.72
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (release, specific, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	474,999.20	337,935.52	0.00	0.00	812,934.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,934.72	0.00	0.00	0.00	0.00	474,999.20	337,935.52	0.00	0.00	812,934.72
GRAND TOTAL	4,896,570.75	15,701,497.23	0.00	0.00	20,598,067.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,598,067.98	0.00	0.00	0.00	0.00	4,896,570.75	15,701,497.23	0.00	0.00	20,598,067.98

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	1,844,462,560.00	31,807,000.00	1,876,269,560.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,295,622.93	812,934.72	5,108,557.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,848,758,182.93	32,619,934.72	1,881,378,117.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	75,622,417.31	20,598,067.98	96,220,485.29
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,773,135,765.62	12,021,866.74	1,785,157,632.36
Total Disbursements Program	1,848,758,182.93	32,619,934.72	1,881,378,117.65
Less: *Actual Disbursements	75,622,417.31	20,598,067.98	96,220,485.29
(Over)/Under spending	1,773,135,765.62	12,021,866.74	1,785,157,632.36

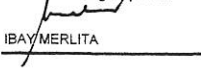
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified correct:


MAYORES ERIV JEAN ALCAPARAZ

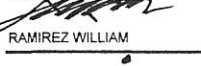
Date: 03-Oct-2019

Recommending Approval:


IBAY MERLITA

Date: 03-Oct-2019

Approved By:


RAMIREZ WILLIAM

Date: 03-Oct-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 26 032 000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MO	FinEx	CO	Sub-TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	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=16/11	18=6+17	19	20	21	22=19+20	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00
Notice of Cash Allocation (NCA)	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00
MDS Checks Issued	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH DISBURSEMENTS	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00
NON-CASH DISBURSEMENTS	0.00	775,531.99	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	775,531.99	0.00
Tax Remittance Advices Issued (TRA)	0.00	775,531.99	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	775,531.99	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (claims receivable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	775,531.99	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	775,531.99	0.00
GRAND TOTAL	0.00	13,718,214.12	0.00	0.00	13,718,214.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,718,214.12	0.00	0.00	0.00	0.00	0.00	13,718,214.12	0.00	0.00	13,718,214.12	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	13,639,301.00	13,639.30
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	775,531.99	775,531.99
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	14,414,832.99	14,414.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	13,718,214.12	13,718.21
Less Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	14,414,832.99	14,414.83
Less: *Actual Disbursements	0.00	13,718,214.12	13,718.21
(Over)/Under spending	0.00	696,618.87	696,618.87

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 36)

Certified Correct:

MAYORES ERIK JEAN ALCAPARAZ

ACCOUNTANT

Date: 06-Aug-2019

Recommending Approval:

IBAY, MERLITA R.

OIC- EXECUTIVE DIRECTOR

Date: 06-Aug-2019

Approved By:

RAMIREZ WILLIAM I.

AGENCY HEAD

Date: 03-Sep-

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: Other Executive Offices
Agency: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 26 032 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																	PS	MOOE
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						
CASH DISBURSEMENTS	4,226,531.36	14,251,066.94	0.00	0.00	18,477,598.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,477,598.33	0.00	0.00	0.00	0.00	4,226,531.36	14,251,066.94	0.00	0.00	18,477,598.33							
Notice of Cash Allocation (NCA)	4,226,531.36	14,251,066.94	0.00	0.00	18,477,598.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,477,598.33	0.00	0.00	0.00	0.00	4,226,531.36	14,251,066.94	0.00	0.00	18,477,598.33							
MDS Checks Issued	4,160,862.65	14,160,857.95	0.00	0.00	18,321,720.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,321,720.60	0.00	0.00	0.00	0.00	4,160,862.65	14,160,857.95	0.00	0.00	18,321,720.60							
Advice to Debit Account	65,668.74	90,206.99	0.00	0.00	155,877.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,877.73	0.00	0.00	0.00	0.00	65,668.74	90,206.99	0.00	0.00	155,877.73							
Notice of Transfer/ Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Voucher (DDG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	4,226,531.36	14,251,066.94	0.00	0.00	18,477,598.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,477,598.33	0.00	0.00	0.00	0.00	4,226,531.36	14,251,066.94	0.00	0.00	18,477,598.33							
NON-CASH DISBURSEMENTS	961,141.62	645,532.96	0.00	0.00	1,606,674.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,674.58	0.00	0.00	0.00	0.00	961,141.62	645,532.96	0.00	0.00	1,606,674.58							
Tax Remittance Advices Issued (TRA)	961,141.62	645,532.96	0.00	0.00	1,606,674.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,674.58	0.00	0.00	0.00	0.00	961,141.62	645,532.96	0.00	0.00	1,606,674.58							
No. of disbursements effected through outright deductions (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	961,141.62	645,532.96	0.00	0.00	1,606,674.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,674.58	0.00	0.00	0.00	0.00	961,141.62	645,532.96	0.00	0.00	1,606,674.58							
GRAND TOTAL	5,187,673.01	14,896,599.90	0.00	0.00	20,084,272.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,084,272.91	0.00	0.00	0.00	0.00	5,187,673.01	14,896,599.90	0.00	0.00	20,084,272.91							

SUMMARY

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	82,756,072.00	1,761,703,498.00	1,844,459,569.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,686,948.35	1,606,674.58	4,293,622.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	85,443,020.35	1,763,310,162.58	1,848,758,182.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	55,538,144.40	20,064,272.91	75,602,417.31
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Disbursements (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance Disbursement Authorities as at date	29,904,875.95	1,743,225,889.67	1,773,135,765.62
Total Disbursements Program	85,443,020.35	1,763,310,162.58	1,848,758,182.93
Less: Actual Disbursements	55,538,144.40	20,064,272.91	75,602,417.31
(Over)/Under spending	29,904,875.95	1,743,225,889.67	1,773,135,765.62

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

WYRONES ERIC JUAN ALCAPARAZ

ACCOUNTANT

Date: 06-Aug-2019

Recommending Approval:

IBAY, MERLITA R.

OIC- EXECUTIVE DIRECTOR

Date: 06-Aug-2019

Approved By:

RAMIREZ WILLIAM I.

AGENCY HEAD

Date: 03-Sep-2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2019

1010101

Department: Other Executive Offices (OEOs)										Agency: Philippine Sports Commission										Operating Unit: N/A									
Organization Code (UACS): 260320000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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(9+17)	19	20	21	22(18+20+21)	23	24	25		26	27(23+24+25+26)	28
1																													
Notice of Cash Allocation (NCA)	8,916,933.70	11,449,151.23			20,366,084.93											20,366,084.93					8,916,933.70	11,449,151.23			20,366,084.93				
MDS Checks Issued	8,906,033.70	11,383,691.23			20,289,724.93											20,289,724.93					8,906,033.70	11,383,691.23			20,289,724.93				
Advice to Debit Account	10,900.00	65,460.00			76,360.00											76,360.00					10,900.00	65,460.00			76,360.00				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advances Issued (TRA)	750,932.00	60,078.93			811,010.93											811,010.93					750,932.00	60,078.93			811,010.93				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
Fund	64,065,369.00	18,693,683.00	82,759,072.00
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	64,065,369.00	18,693,683.00	82,759,072.00
Less:			
Lapsed NCA			
Disbursements	34,361,048.54	21,177,095.86	55,538,144.40
Balance of Disbursements Authorities as of to date	31,582,277.86	(1,672,401.93)	29,909,875.95
Total Disbursements Program	64,065,369.00	18,693,683.00	82,759,072.00
Less: * Actual Disbursements	34,361,048.54	21,177,095.86	55,538,144.40
Over/Under spending	31,582,277.86	(1,672,401.93)	29,909,875.95

Certified Correct:


ERIK JEAN MAYORES
 Agency Chief Accountant

Date: 06/Jun/2019

Approved By:


 Ramirez, William
 Head of Agency or Authorized Representative
 Date: 06/Jun/2019

This report was generated using the Unified Reporting System on 03/09/2019 10:21

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2019

10/10/19

Department: Other Executive Offices (OEOs)										Agency: Philippine Sports Commission										Operating Unit: N/A											
Organization Code (UACS): 260320000000										Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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=(5+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																															
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advances Issued (TRA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
und			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available			
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: Actual Disbursements			
(Over)/Under spending			

Certified Correct:


ERIK JEAN MAYORES
Agency Chief Accountant

Date: 06/Jun/2019

Approved By:


Ramirez, William
Head of Agency/for Authorized Representative
Date: 06/Jun/2019

This report was generated using the Unified Reporting System on 03/09/2019 10:16

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

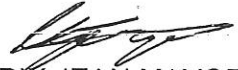
101101.7

Department: Other Executive Offices (OEOs)						Agency: Philippine Sports Commission										Operating Unit: N/A											
Organization Code (UACS): 260320000000						Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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=6+11	18	19	20	21	22=18+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																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)																											
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
Less: Lapsed NCA			
Less: Disbursements			
Balance of Disbursement Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements			
Over/Under spending-			

Certified Correct:


ERIK JEAN MAYORES
Agency Chief Accountant

Date: 03/May/2019

Approved By:


Ramirez, William
Head of Agency or Authorized Representative
Date: 03/May/2019

This report was generated using the Unified Reporting System on 03/09/2019 10:22

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

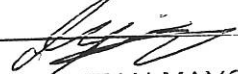
1011117

Department: Other Executive Offices (OEOs)						Agency: Philippine Sports Commission										Operating Unit: N/A											
Organization Code (UACS): 260320000000						Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
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						PS	MOOE	CO	TOTAL	PS	MOOE	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	5,294,104.02	189,866.68			5,463,970.70										5,463,970.70		5,463,970.70					5,294,104.02	189,866.68			5,463,970.70	
MDS Checks Issued	5,283,204.02	104,406.68			5,387,610.70										5,387,610.70		5,387,610.70					5,283,204.02	104,406.68			5,387,610.70	
Advice to Debit Account	10,900.00	65,460.00			76,360.00										76,360.00		76,360.00					10,900.00	65,460.00			76,360.00	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advances Issued (TRA)	401,549.17	610,652.56			1,012,201.73										1,012,201.73		1,012,201.73					401,549.17	610,652.56			1,012,201.73	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
Fund	46,873,705.00	17,181,684.00	64,065,389.00
Cash	866,735.89	1,012,201.73	1,877,937.42
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	47,739,440.89	18,203,885.73	65,943,326.42
Less:			
Lapsed NCA			
Disbursements	27,684,876.11	6,476,172.43	34,361,048.54
Balance of Disbursements Authorities as of date	19,854,564.58	11,727,713.30	31,582,277.88
Total Disbursements Program	27,739,440.89	18,203,885.73	65,943,326.42
Less: * Actual Disbursements	27,684,876.11	6,476,172.43	34,361,048.54
Over/Under spending	19,854,564.58	11,727,713.30	31,582,277.88

Certified Correct:


ERIK JEAN MAYORES
Agency Chief Accountant

Date: 03/May/2019

Approved By:


Ramirez, William
Head of Agency or Authorized Representative
Date: 03/May/2019

This report was generated using the Unified Reporting System on 03/09/2019 10:23

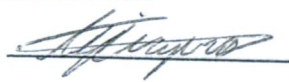
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Other Executive Offices										Agency: Philippine Sports Commission										Operating Unit: N/A									
Organization Code (UACS): 260320000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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						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)	4,568,428.42	11,851,656.21			16,420,084.63										16,420,084.63		16,420,084.63					4,568,428.42	11,851,656.21			16,420,084.63			
MDS Checks Issued	4,557,728.42	11,851,656.21			16,409,384.63										16,409,384.63		16,409,384.63					4,557,728.42	11,851,656.21			16,409,384.63			
Advice to Debit Account	10,700.00				10,700.00										10,700.00		10,700.00					10,700.00				10,700.00			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	380,014.65	105,549.48			485,564.13										485,564.13		485,564.13					380,014.65	105,549.48			485,564.13			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

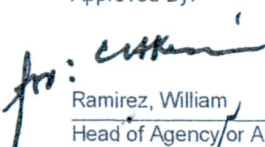
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	30,612,666.00	16,261,039.00	46,873,705.00
Working Fund			
TRA	380,171.56	485,564.13	865,735.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)' issued			
Total Disbursements Authorities Available	30,992,837.56	16,746,603.13	47,739,440.69
Less			
Lapsed NCA			
Disbursements	10,979,227.35	16,905,648.76	27,884,876.11
Balance of Disbursements Authorities as of to date	20,013,610.21	(159,045.63)	19,854,564.58
Total Disbursements Program	30,992,837.56	16,746,603.13	47,739,440.69
Less: * Actual Disbursements	10,979,227.35	16,905,648.76	27,884,876.11
(Over)/Under spending-	20,013,610.21	(159,045.63)	19,854,564.58

Certified Correct:



ERIK JEAN MAYORES
Agency Chief Accountant
Date: 03/Apr/2019

Approved By:



Ramirez, William
Head of Agency/ or Authorized Representative
Date: 03/Apr/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Other Executive Offices										Agency: Philippine Sports Commission										Operating Unit: N/A									
Organization Code (UACS): 260320000000										Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED									
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						PS	MOOE	CO	TOTAL	PS	MOOE	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)																													
MDS Checks Issued																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
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.)																													

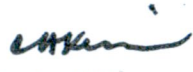
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
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-			

Certified Correct:


ERIK JEAN MAYORES
Agency Chief Accountant
Date: 03/Apr/2019

Approved By:


for: **Ramirez, William**
Head of Agency or Authorized Representative
Date: 03/Apr/2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2019

Department: Other Executive Offices										Agency: Philippine Sports Commission										Operating Unit: N/A									
Organization Code (UACS): 260320000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	4,100,886.33	1,885,051.74			5,985,738.07												5,985,738.07				4,100,886.33	1,885,051.74			5,985,738.07				
MDS Checks Issued	4,089,986.33	1,885,051.74			5,975,038.07												5,975,038.07				4,089,986.33	1,885,051.74			5,975,038.07				
Advice to Debit Account	10,700.00				10,700.00												10,700.00								10,700.00				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	380,171.56				380,171.56												380,171.56				380,171.56					380,171.56			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Duce Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	20,094,333.00	10,608,333.00	30,612,666.00
Working Fund			
TRA		380,171.56	380,171.56
CDC			
NCAA			
Others (CDT, BTr Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	20,094,333.00	10,988,504.56	30,892,837.56
Less:			
Lapsed NCA			
Disbursements	4,813,317.72	6,365,989.83	10,979,227.35
Balance of Disbursements Authorities as of to date	15,391,015.28	4,622,594.93	20,013,610.21
Total Disbursements Program	20,094,333.00	10,988,504.56	30,892,837.56
Less: Actual Disbursements	4,813,317.72	6,365,989.83	10,979,227.35
(Over)/Under spending	15,391,015.28	4,622,594.93	20,013,610.21

Certified Correct: ✓



ERIK JEAN MAYORES

Agency Chief Accountant

Date: 04/Mar/2019

Approved By:


Ramirez, William
Head of Agency or Authorized Representative

Date: 04/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2019

Department: Other Executive Offices					Agency: Philippine Sports Commission										Operating Unit: N/A												
Organization Code (UACS): 260320000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	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																											
Notice of Transfer of Allocation (NTA)																											
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.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
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			

Certified Correct:



ERIK JEAN MAYORES

Agency Chief Accountant

Date: 04/Mar/2019

Approved By:



Ramirez, William
Head of Agency/ or Authorized
Representative

Date: 04/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

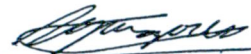
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Department: Other Executive Offices										Agency: Philippine Sports Commission										Operating Unit: N/A									
Organization Code (UACS): 260320000000										Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED									
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						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=(8+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																													
Notice of Transfer of Allocation (NTA)																													
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.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
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			

Certified Correct:



ERIK JEAN A. MAYORES

Agency Chief Accountant

Date: 04/Feb/2019

Approved By:



Ramirez, William

Head of Agency or Authorized Representative

Date: 04/Feb/2019

This report was generated using the Unified Reporting System on 04/02/2019 15:01

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

Page 1 of 1

Department: Other Executive Offices
Organization Code (UACS): 260320000000

Agency: Philippine Sports Commission
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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)		18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	4,528,679.27	84,638.45			4,613,317.72											4,613,317.72					4,528,679.27	84,638.45			4,613,317.72	
MDS Checks Issued	4,517,979.27	84,638.45			4,602,617.72											4,602,617.72					4,517,979.27	84,638.45			4,602,617.72	
Advise to Debit Account	10,700.00				10,700.00											10,700.00					10,700.00				10,700.00	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advise to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advance Issued (TRA)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		20,004,333.00	20,004,333.00
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available		20,004,333.00	20,004,333.00
Less:			
Lapsed NCA			
Disbursements		4,613,317.72	4,613,317.72
Balance of Disbursements Authorities as of to date		15,391,015.28	15,391,015.28
Total Disbursements Program		20,004,333.00	20,004,333.00
Less: * Actual Disbursements		4,613,317.72	4,613,317.72
Over/Under spending		15,391,015.28	15,391,015.28

Certified Correct:



ERIK JEAN A. MAYORES

Agency Chief Accountant

Date: 04/Feb/2019

Approved By:



Ramirez, William

Head of Agency or Authorized Representative

Date: 04/Feb/2019

This report was generated using the Unified Reporting System on 04/02/2019 14:51