

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Other Executive Offices
 Agency/Entity : 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											Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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			
CASH DISBURSEMENTS	5,016,485.00	87,217,092.79	0.00	0.00	92,233,577.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,233,577.79	0.00	0.00	0.00	0.00	5,016,485.00	87,217,092.79	0.00	0.00	92,233,577.79				
Notice of Cash Allocation (NCA)	5,016,485.00	87,217,092.79	0.00	0.00	92,233,577.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,233,577.79	0.00	0.00	0.00	0.00	5,016,485.00	87,217,092.79	0.00	0.00	92,233,577.79				
MDS Checks Issued	5,006,185.00	85,219,488.22	0.00	0.00	90,225,673.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,225,673.22	0.00	0.00	0.00	0.00	5,006,185.00	85,219,488.22	0.00	0.00	90,225,673.22				
Advice to Debit Account	10,300.00	1,997,604.57	0.00	0.00	2,007,904.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007,904.57	0.00	0.00	0.00	0.00	10,300.00	1,997,604.57	0.00	0.00	2,007,904.57				
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		
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		
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	0.00		
TOTAL CASH DISBURSEMENTS	5,016,485.00	87,217,092.79	0.00	0.00	92,233,577.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,233,577.79	0.00	0.00	0.00	0.00	5,016,485.00	87,217,092.79	0.00	0.00	92,233,577.79				
NON-CASH DISBURSEMENTS	619,213.59	5,598,974.41	0.00	0.00	6,218,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,218,188.00	0.00	0.00	0.00	0.00	619,213.59	5,598,974.41	0.00	0.00	6,218,188.00				
Tax Remittance Advances Issued (TRA)	619,213.59	5,598,974.41	0.00	0.00	6,218,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,218,188.00	0.00	0.00	0.00	0.00	619,213.59	5,598,974.41	0.00	0.00	6,218,188.00				
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	0.00		
Disbursements effected through outright deductions from claims/ release, etc (e.g. 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	619,213.59	5,598,974.41	0.00	0.00	6,218,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,218,188.00	0.00	0.00	0.00	0.00	619,213.59	5,598,974.41	0.00	0.00	6,218,188.00				
GRAND TOTAL	5,635,698.59	92,816,067.20	0.00	0.00	98,451,765.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,451,765.79	0.00	0.00	0.00	0.00	5,635,698.59	92,816,067.20	0.00	0.00	98,451,765.79				

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,139,981,555.85	15,248,655.00	1,155,230,250.85
NCA	1,101,486,058.00	9,030,467.00	1,110,516,565.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	38,495,497.85	6,218,188.00	44,713,685.85
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	1,139,981,555.85	15,248,655.00	1,155,230,250.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	233,364,840.41	98,451,765.79	331,816,606.20
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	906,616,755.44	(83,203,110.79)	823,413,644.65
Total Disbursements Program	1,139,981,555.85	15,248,655.00	1,155,230,250.85
Less: *Actual Disbursements	233,364,840.41	98,451,765.79	331,816,606.20
(Over)/Under spending	906,616,755.44	(83,203,110.79)	823,413,644.65

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

Certified Correct:

 M. P. RES, ERIK JEAN
 Acting-Chief Accounting Division
 Date: January 19, 2020

Recommendation Approval:

 GUILLERMO ROY JR.
 OIC-Executive Director
 Date: January 19, 2020

Approved By:

 RAMIREZ, WILLIAM
 Agency Head
 Date: January 19, 2020


MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020


Department : Other Executive Offices
 Agency/Entity : Philippine Sports Commission
 Operating Unit : < not applicable >
 Organization Code : 26 932 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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	
CASH DISBURSEMENTS	0.00	13,037,640.24	0.00	0.00	13,037,640.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,037,640.24	0.00	0.00	0.00	0.00	0.00	13,037,640.24	0.00	0.00	13,037,640.24	0.00
Notice of Cash Allocation (NCA)	0.00	13,037,640.24	0.00	0.00	13,037,640.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,037,640.24	0.00	0.00	0.00	0.00	0.00	13,037,640.24	0.00	0.00	13,037,640.24	0.00
MDS Checks Issued	0.00	13,037,640.24	0.00	0.00	13,037,640.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,037,640.24	0.00	0.00	0.00	0.00	0.00	13,037,640.24	0.00	0.00	13,037,640.24	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
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	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
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
Cash Disbursement Calling (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	0.00
TOTAL CASH DISBURSEMENTS	0.00	13,037,640.24	0.00	0.00	13,037,640.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,037,640.24	0.00	0.00	0.00	0.00	0.00	13,037,640.24	0.00	0.00	13,037,640.24	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	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	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	0.00
Disbursements effected through outright deductions from claims (release 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	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
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
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
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
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	0.00
GRAND TOTAL	0.00	13,037,640.24	0.00	0.00	13,037,640.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,037,640.24	0.00	0.00	0.00	0.00	0.00	13,037,640.24	0.00	0.00	13,037,640.24	0.00

SUMMARY	Particulars (1)	Previous Report	This Month	As at Date
		(2)	(3)	(4)
Total Disbursement Authorities Received		11,779,291.65	13,163,498.00	24,942,789.65
NCA		11,271,024.00	13,163,498.00	24,434,522.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		508,267.65	0.00	508,267.65
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		11,779,291.65	13,163,498.00	24,942,789.65
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		11,269,967.34	13,037,640.24	24,307,607.58
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/dated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		509,324.31	125,857.76	635,182.07
Total Disbursements Program		11,779,291.65	13,163,498.00	24,942,789.65
Less: *Actual Disbursements		11,269,967.34	13,037,640.24	24,307,607.58
(Over)/Under spending		509,324.31	125,857.76	635,182.07

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

Certified Correct:

 MAYORES, ERIK JEAN
 Acting-Chief Accounting Division
 Date: January 19, 2020

Recommending Approval:

 GUILLERMO, IROY
 OIC-Executive Director
 Date: January 19, 2020

Approved By:

 RAMIREZ, WILLIAM
 Agency Head
 Date: January 19, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020


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										Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	17=(11+16)	18=(17)	19
CASH DISBURSEMENTS	4,047,764.04	91,336,187.00	0.00	0.00	95,383,951.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,383,951.04	0.00	0.00	0.00	0.00	4,047,764.04	91,336,187.00	0.00	0.00	95,383,951.04				
Notice of Cash Allocation (NCA)	4,047,764.04	91,336,187.00	0.00	0.00	95,383,951.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,383,951.04	0.00	0.00	0.00	0.00	4,047,764.04	91,336,187.00	0.00	0.00	95,383,951.04				
MDS Checks Issued	4,037,284.04	91,306,707.00	0.00	0.00	95,343,971.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,343,971.04	0.00	0.00	0.00	0.00	4,037,284.04	91,306,707.00	0.00	0.00	95,343,971.04				
Advise to Debit Account	10,500.00	29,480.00	0.00	0.00	39,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,980.00	0.00	0.00	0.00	0.00	10,500.00	29,480.00	0.00	0.00	39,980.00				
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	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	0.00	
Advise 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	
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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,047,764.04	91,336,187.00	0.00	0.00	95,383,951.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,383,951.04	0.00	0.00	0.00	0.00	4,047,764.04	91,336,187.00	0.00	0.00	95,383,951.04				
NON-CASH DISBURSEMENTS	559,683.16	202,300.67	0.00	0.00	761,983.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,983.83	0.00	0.00	0.00	0.00	559,683.16	202,300.67	0.00	0.00	761,983.83				
Tax Remittance Advices issued (TRA)	559,683.16	202,300.67	0.00	0.00	761,983.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,983.83	0.00	0.00	0.00	0.00	559,683.16	202,300.67	0.00	0.00	761,983.83				
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	0.00	0.00	
Disbursements effected through outright deductions from claims (checkbook...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	559,683.16	202,300.67	0.00	0.00	761,983.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,983.83	0.00	0.00	0.00	0.00	559,683.16	202,300.67	0.00	0.00	761,983.83				
GRAND TOTAL	4,607,447.20	91,538,487.67	0.00	0.00	96,145,934.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,145,934.87	0.00	0.00	0.00	0.00	4,607,447.20	91,538,487.67	0.00	0.00	96,145,934.87				

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	945,909,145.02	194,072,450.83	1,139,981,595.85
NCA	908,175,631.00	193,310,467.00	1,101,486,098.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	37,733,514.02	761,983.83	38,495,497.85
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	945,909,145.02	194,072,450.83	1,139,981,595.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	137,218,905.54	96,145,934.87	233,364,840.41
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: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	808,690,239.48	97,928,515.96	906,618,755.44
Total Disbursements Program	945,909,145.02	194,072,450.83	1,139,981,595.85
Less: Actual Disbursements	137,218,905.54	96,145,934.87	233,364,840.41
(Over)/Under spending	808,690,239.48	97,928,515.96	906,618,755.44

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

Certified Correct:

ERIK JEAN MAYORES
Acting Chief Accounting Division
Date: December 17, 2020

Recommending Approval:

WILLIAM RAMIREZ
OIC - Executive Director
Date: December 17, 2020

Approved By:

WILLIAM RAMIREZ
Agency Head
Date: December 17, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

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											TOTAL	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														PS
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	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	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	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
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	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	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
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	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	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	0.00	0.00
Tax Remittance Advances 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	0.00	0.00
Non-Cash Avialment 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	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	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
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
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
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
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	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	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,779,291.65	0.00	11,779,291.65
NCA	11,271,024.00	0.00	11,271,024.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	508,267.65	0.00	508,267.65
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	11,779,291.65	0.00	11,779,291.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,269,997.34	0.00	11,269,997.34
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	509,324.31	0.00	509,324.31
Total Disbursements Program	11,779,291.65	0.00	11,779,291.65
Less: *Actual Disbursements	11,269,997.34	0.00	11,269,997.34
(Over)/Under spending	509,324.31	0.00	509,324.31

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

Certified Correct:

ERIK JEAN

Acting - Chief Accounting Division

Date: December 17, 2020

Recommended Approval:

IROY, GUILLERMO JR.

OIC - Executive Director

Date: December 17, 2020

Approved By:

RAMIREZ, WILLIAM

Agency Head

Date: December 17, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

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											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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		
CASH DISBURSEMENTS	8,269,404.39	1,851,330.06	0.00	0.00	10,140,734.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,140,734.45	0.00	0.00	0.00	0.00	8,269,404.39	1,851,330.06	0.00	0.00	10,140,734.45			
Notice of Cash Allocation (NCA)	8,269,404.39	1,851,330.06	0.00	0.00	10,140,734.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,140,734.45	0.00	0.00	0.00	0.00	8,269,404.39	1,851,330.06	0.00	0.00	10,140,734.45			
MDS Checks Issued	8,278,504.39	1,821,850.06	0.00	0.00	10,100,354.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100,354.45	0.00	0.00	0.00	0.00	8,278,504.39	1,821,850.06	0.00	0.00	10,100,354.45			
Advice to Debt Account	10,900.00	29,480.00	0.00	0.00	40,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,380.00	0.00	0.00	0.00	0.00	10,900.00	29,480.00	0.00	0.00	40,380.00			
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	0.00	
Advice to Debt 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	
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	
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	0.00	
TOTAL CASH DISBURSEMENTS	8,269,404.39	1,851,330.06	0.00	0.00	10,140,734.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,140,734.45	0.00	0.00	0.00	0.00	8,269,404.39	1,851,330.06	0.00	0.00	10,140,734.45			
NON-CASH DISBURSEMENTS	1,126,229.57	1,850,575.08	0.00	0.00	2,976,804.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976,804.65	0.00	0.00	0.00	0.00	1,126,229.57	1,850,575.08	0.00	0.00	2,976,804.65			
Tax Remittance Advices Issued (TRA)	1,126,229.57	1,850,575.08	0.00	0.00	2,976,804.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976,804.65	0.00	0.00	0.00	0.00	1,126,229.57	1,850,575.08	0.00	0.00	2,976,804.65			
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	0.00	
Disbursements effected through outright deductions from disbursement authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	
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	
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	
Others (TEF, BTR, Documentary Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	1,126,229.57	1,850,575.08	0.00	0.00	2,976,804.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976,804.65	0.00	0.00	0.00	0.00	1,126,229.57	1,850,575.08	0.00	0.00	2,976,804.65			
GRAND TOTAL	9,415,633.96	3,701,905.14	0.00	0.00	13,117,539.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,117,539.10	0.00	0.00	0.00	0.00	9,415,633.96	3,701,905.14	0.00	0.00	13,117,539.10			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
NCA	899,656,872.00	6,518,759.00	908,175,631.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	34,756,709.37	2,976,804.65	37,733,514.02	
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	934,413,581.37	11,495,563.65	845,609,145.02	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	124,101,366.44	13,117,539.10	137,218,905.54	
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. personal 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/retained checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	810,312,214.93	(1,621,975.45)	808,690,239.48	
Total Disbursements Program	934,413,581.37	11,495,563.65	845,609,145.02	
Less: *Actual Disbursements	124,101,366.44	13,117,539.10	137,218,905.54	
(Over)/Under spending	810,312,214.93	(1,621,975.45)	808,690,239.48	

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

Certified Correct:

 MAYORES, ERIK JEAN
 Date: November 23, 2020

Recommending Approval:

 RAMIREZ, WILLIAM JR.
 Date: November 23, 2020

Approved By:

 RAMIREZ, WILLIAM
 Date: November 23, 2020

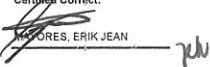
MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020


Department : Other Executive Offices
 Agency/Entity : Philippine Sports Commission
 Operating Unit : < no applicable >
 Organization Code : 26 032 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

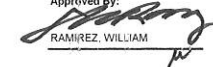
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													TOTAL	18=(6+17)
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	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	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	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
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	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	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
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	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	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	508,267.65	0.00	0.00	508,267.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,267.65	0.00	0.00	0.00	0.00	0.00	508,267.65	0.00	0.00	0.00	508,267.65	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	508,267.65	0.00	0.00	508,267.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,267.65	0.00	0.00	0.00	0.00	0.00	508,267.65	0.00	0.00	0.00	508,267.65	0.00	0.00
Non-Cash Adjustment 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	0.00	0.00
Disbursements effected through outright deductions from claims (e.g. 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
Overpayment of expenses (e.g. personal 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
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
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
Others (TEF, BTI, 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
TOTAL NON-CASH DISBURSEMENTS	0.00	508,267.65	0.00	0.00	508,267.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,267.65	0.00	0.00	0.00	0.00	0.00	508,267.65	0.00	0.00	0.00	508,267.65	0.00	0.00
GRAND TOTAL	0.00	508,267.65	0.00	0.00	508,267.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,267.65	0.00	0.00	0.00	0.00	0.00	508,267.65	0.00	0.00	0.00	508,267.65	0.00	0.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,271,024.00	508,267.65	11,779,291.65
NCA	11,271,024.00	0.00	11,271,024.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	508,267.65	508,267.65
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	11,271,024.00	508,267.65	11,779,291.65
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	10,761,699.69	508,267.65	11,269,967.34
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. personal 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/retained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	509,324.31	0.00	509,324.31
Total Disbursements Program	11,271,024.00	508,267.65	11,779,291.65
Less: **Actual Disbursements	10,761,699.69	508,267.65	11,269,967.34
(Over)/Under spending	509,324.31	0.00	509,324.31

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

Certified Correct:

 Date: November 23, 2020

Recommending Approval:

 Date: November 23, 2020

Approved By:

 Date: November 23, 2020


MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020


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


Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					GRAND TOTAL	Trust Liabilities					Remarks												
	PE	MOCK	Final	CO	TOTAL	PE	MOCK	Final	CO	Sub-Total	PE	MOCK	Final	CO	Sub-Total		TOTAL	PS	MOCK	CO	TOTAL		PS	MOCK	Final	CO	TOTAL							
CASH DISBURSEMENTS	0.00	10,761,899.89		0.00		0.00					0.00																							
Interest of Cash Allocation (NCA)	0.00	10,761,899.89	0.00	0.00	10,761,899.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,761,899.89	0.00	0.00	0.00	0.00	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	0.00		
Admin to Debt 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		
Interest of Transfer 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	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	0.00		
Admin to Debt 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 FA's	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	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 Gating (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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	0.00	10,761,899.89		0.00		0.00					0.00					10,761,899.89	0.00	0.00	0.00	0.00	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																							
Tax Deductions Advance Interest (TDA)	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	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 Settlement Accounts (NCSA)	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	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 budget	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Depository Bank/Check/Travel Agency/ 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		
Department of Agriculture - Bureau of Fisheries	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restriction for sale 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		
Liquidity charges 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		
Disbursements to Beneficiaries (BSP) Tax	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	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	0.00	0.00		
GRAND TOTAL	0.00	10,761,899.89		0.00		0.00					0.00					10,761,899.89	0.00	0.00	0.00	0.00	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 of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Released	11,271,024.00	0.00	11,271,024.00
NCA	11,271,024.00	0.00	11,271,024.00
NTA		0.00	
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCSA	0.00	0.00	0.00
Less: Balance of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	11,271,024.00	0.00	11,271,024.00
Less:	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	10,761,899.89	10,761,899.89
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Disbursements of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restriction for sale of government property	0.00	0.00	0.00
Liquidity charges and similar claims	0.00	0.00	0.00
Disbursements to Beneficiaries (BSP) Tax, etc.	0.00	0.00	0.00
Adm. Expenses (e.g. cancelled/unused checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	11,271,024.00	(10,761,899.89)	509,124.11
Total Disbursements Program	11,271,024.00	0.00	11,271,024.00
Less: Actual Disbursements	0.00	10,761,899.89	10,761,899.89
(Over)/Under spending	11,271,024.00	(10,761,899.89)	509,124.11

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

Certified Correct:

ERM JEAN
Date: October 11, 2020

Recommended:

ROY GUILLERMO
Date: October 11, 2020


RAMIREZ WILLIAM
Date: October 11, 2020

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2020

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 000000
 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							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											
JULY	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11-16)	18=(6-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											
TOTAL																											
AUGUST																											
Notice of Cash Allocation																											
MDS Checks Issued		11,271,824.00			11,271,824.00																						
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Does Stamp, etc.)																											
TOTAL		11,271,824.00			11,271,824.00																						
SEPTEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Does Stamp, etc.)																											
TOTAL		10,761,699.69			10,761,699.69																						
3rd QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued		11,271,824.00			11,271,824.00																						
Advice to Debit Account		10,761,699.69			10,761,699.69																						
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Does Stamp, etc.)																											
TOTAL		22,033,523.69			22,033,523.69																						
GRAND TOTAL		18,761,699.69			18,761,699.69																						

SUMMARY:	Previous Report			This month (September)			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursement Authorities Received									
NCA	11,271,824.00						11,271,824.00		
Working Fund									
TRA									
CDC									
NCAA									
Others (CDT, BTr Does Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available	11,271,824.00						11,271,824.00		
Less: Lapsed NCA									
Disbursements *				10,761,699.69			10,761,699.69		
Balance of Disbursements Authorities as of in date	11,271,824.00			(10,761,699.69)			509,324.31		

Total Disbursements Program	Previous Report			This month (September)			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursements Program	11,271,824.00			10,761,699.69			11,271,824.00		
Less: * Actual Disbursements				10,761,699.69			10,761,699.69		
(Over)/Under spending	11,271,824.00			(10,761,699.69)			509,324.31		

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

Certified Correct: MASTRES, ERIK JEAN
 Agency Chief Accountant
 Date: October 11, 2020

Recommending Approval: IROY, GUILLERMO JR.
 OIC- Executive Director
 Date: October 11, 2020

Approved By: RAMIREZ, WILLIAM
 Head of Agency or Authorized Representative
 Date: October 11, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department: Other Executive Offices
Agency/Entity: Philippine Sports Commission
Operating Unit: < not applicable >
Organization Code: 76 832 000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PE	MOOE	FinEx	CO	TOTAL	PE	MOOE	FinEx	CO	Sub-Total	PE	MOOE	FinEx	CO	Sub-Total		PE	MOOE	CO	TOTAL	PE	MOOE	FinEx	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=(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	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	0.00	0.00
MOS 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	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
Notice of Transfer Allocation (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	0.00	0.00
MOS 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	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 FAAs (COC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Check (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	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	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	0.00	0.00
Transfer to Other Accounts (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	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	0.00	0.00
Disbursement effected through budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement effected through budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement of equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reallocation 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
Liquidated damages and other 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
Others (TEF, BT, Doc, 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
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	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	0.00	0.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	0.00	11,271,024.00	11,271,024.00
NCA	0.00	11,271,024.00	11,271,024.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorized Available	0.00	11,271,024.00	11,271,024.00
Less:	0.00	0.00	0.00
Liquidated NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through budget	0.00	0.00	0.00
Disbursement of equipment	0.00	0.00	0.00
Reallocation for loss of government property	0.00	0.00	0.00
Liquidated damages and other claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Doc, etc.)	0.00	0.00	0.00
Add: Less: Disbursements (e.g. unliquidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorized as at date	0.00	11,271,024.00	11,271,024.00
Total Disbursement Program	0.00	0.00	0.00
Less: Disbursements	0.00	11,271,024.00	11,271,024.00
ending	0.00	11,271,024.00	11,271,024.00
as of NTA (disbursement)	0.00	11,271,024.00	11,271,024.00
Balance of NTA (disbursement)	0.00	11,271,024.00	11,271,024.00

Checked Correct:
MAYNRES, ERIK JEAN
26

Recommended by:
IRCOY, GUILLERMO JR.
Date:

Approved By:
RAMIREZ, WILLIAM
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2020

Department: OTHER EXECUTIVE OFFICES
 Entry Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 832 0009000
 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													17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28	
JULY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL																												
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
SEPTEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
3rd QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
GRAND TOTAL																												

SUMMARY:	Previous Report	This month (August)	As of Date:	Previous Report	This month (August)	As of Date:
Total Disbursement Authorities Received						
NCA						
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTR Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available						
Less: Lapsed NCA Disbursements *						
Balance of Disbursements Authorities as of to date						

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

Certified Correct: 
JEAN MAYORES
 Agency Chief Accountant

Recommending Approval: 
ATTY. GUILLERMO IROY JR.
 OIC - Executive Director

Approved By: 
WILLIAM RAMIREZ
 Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FINEs, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

Erk Jean Reyes
Erk Jean Reyes, ERK JEAN
Date: Re

Recommending Approval:
ROY, GUILLERMO
Date:

Approved:
RAMIREZ, WILLIAM
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2020

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACB): 26 612 000000
 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													PS
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
JULY																												
Notice of Cash Allocation (NCA)	225,799.28	78,965,566.72	-	-	79,191,366.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	(133,374.84)	1,628,838.72	-	-	1,295,463.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	558,670.12	180,540.38	-	-	739,210.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	225,799.28	1,609,179.18	-	-	2,834,674.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
SEPTEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
3rd QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
GRAND TOTAL																												
GRAND TOTAL	225,799.28	1,609,179.18	-	-	2,834,674.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:	Previous Report			This month (July)			As of Date			Previous Report			This month (July)			As of Date		
Total Disbursement Authorities Received																		
NCA																		
Working Fund																		
TRA																		
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available	837,233,050.44			79,529,811.50			916,812,921.96			837,233,050.44			79,529,811.50			916,812,921.96		
Less: Lapsed NCA																		
Disbursements *	96,971,877.51			2,074,574.38			99,046,451.89			96,971,877.51			2,074,574.38			99,046,451.89		
Balance of Disbursements Authorities as of its date	740,261,172.93			77,455,237.12			817,715,470.07			740,261,172.93			77,455,237.12			817,715,470.07		
Notes: The use of NTA is discouraged * Amounts should tally																		
Certified Correct				ERIK JEAN MAYORES									Re					
Agency Chief Accountant				Date						Recommending Approval:			ATTY. GUILLERMO TROY JR.			Date		
										Approved By:			WILLIAM RAMIREZ			Date:		
													Head of Agency or Authorized Representative					

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2020

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													17=(11+16)	18=(6+17)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
APRIL																													
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																													
MAY																													
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																													
JUNE																													
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																													
2nd QUARTER																													
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																													
GRAND TOTAL																													


SUMMARY:

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

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

Certified Correct: 
ERIK JEAN MAYORES
 Agency Chief Accountant

Recommending Approval: 
MERLITA R. IBAY
 OIC- Executive Director

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

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

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

Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Lapsed NCA, Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct:

MAYORES, ERIK JEAN

Date:

Recommending Approval:

IBAY, MERLITA

Date:

Approved By:

RAMIREZ, WILLIAM

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, and As at Date.

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

Certified Correct:

MAJOREL ERIK JEAN [Signature]

Date:

Recommending Approval:

IBAY MERLITA [Signature]

Date:

Approved By: [Signature]
RAMIREZ, WILLIAM

Date:


MONTHLY REPORT OF DISBURSEMENTS


For the month of May, 2020


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												
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	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
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL																											
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
2nd QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
GRAND TOTAL																											

SUMMARY:						<u>Previous Report</u>			<u>This month (May)</u>			<u>As of Date</u>					
Total Disbursement Authorities Received																	
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements Authorities Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Lapsed NCA Disbursements *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes: The use of NTA is discouraged																	
* Amounts should tally																	

Certified Correct: 
Date: _____
Agency Chief Accountant

Recommending Approval: 
Date: _____
OIC - Executive Director

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. canceled/dated 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).

Certified Correct:
MAYPRES, ERIK JEAN
Date:

Recommending Approval:
IBAY, MERLITA
Date:

Approved By:
RAMIREZ, WILLIAM
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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

Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Lists various disbursement categories and their values.

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

Certified Correct:

MAYORES, ERIK JEAN

Date:

Recommending Approval:

IBAY MERLITA

Date:

Approved By:

RAMIREZ, WILLIAM

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2020

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													
	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+)						
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	
JANUARY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
MARCH																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
1st QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
GRAND TOTAL																												
																		<u>Previous Report</u>		<u>This month (March)</u>		<u>As of Date</u>						
SUMMARY:																												
Total Disbursement Authorities Received																												
NCA																												
Working Fund																												
TRA																												
CDC																												
NCAA																												
Others (CDT, BTr Docs Stamp, etc.)																												
Less: Notice of Transfer Allocations (NTA)* issued																												
Total Disbursements Authorities Available																												
Less: Lapsed NCA																												
Disbursements *																												
Balance of Disbursements Authorities as of to date																												
Notes: The use of NTA is discouraged																												
* Amounts should tally																												
Certified Correct:																												
ERIK JEAN MAYORES																												
Agency Chief Accountant																												
Date:																												
Recommending Approval:																												
MERLITA R. IBAY																												
OIC- Executive Director																												
Approved By:																												
WILLIAM RAMIREZ																												
Head of Agency or Authorized Representative																												
Date:																												

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include 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, 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).

Certified Correct:
MAYORES, ERIK JEAN
Date:

Recommending Approval:
IBAY, MERLITA
Date:

Approved By:
RAMIREZ, WILLIAM
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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

Main data table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), and Grand Total (PB, MOOE, CO, TOTAL, PS, MOOE, FinEx, CO, TOTAL) with Remarks.

SUMMARY table with columns for Particulars, Previous Report (2), This Month (3), and As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAR, and Total Disbursement Authorities Available.

Recommending Approval:

IBAY MERLITA
Date:

Approved By:

RAMIREZ, WILLIAM
Date:

Certified Correct:

ERIK JEAN
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2020

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													
	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					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
JANUARY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
MARCH																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
1st QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
GRAND TOTAL																												

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

Certified Correct: ERIK JEAN MAYORES RH
 Agency Chief Accountant
 Date: _____

Recommending Approval: MERLITA R. IBAY
 OIC Executive Director

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's Accounts Payable), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Disbursements, Balance of Disbursement Authorities as at date.

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

Certified Correct:
MAYORES, ERIK JEAN

Date:

Recommending Approval:
IBAY, MERLITA

Date:

Approved By:
RAMIREZ, WILLIAM

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2020

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 000000
Funding Source Code (as clustered): FUND 1 01 01 (201)

Main table with columns: PARTICULARS, CURRENT YEAR BUDGET, PRIOR YEAR'S BUDGET, TRUST LIABILITIES, GRAND TOTAL, Remarks. Rows include JANUARY, FEBRUARY, MARCH, and 1st QUARTER details.

SUMMARY table with columns: Previous Report, This month (February), As of Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer Allocations (NTA) issued, Total Disbursements Authorities Available, Less: Lapsed NCA Disbursements, Balance of Disbursements Authorities as of to date.

Certified Correct: ERIC JEAN MAYORES
Agency Chief Accountant

Recommending Approval: MERLITA R. IBAY
VIC- Executive Director

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include 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 deduction from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/detained checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements (Over/Under spending).

Certified Correct:
MAYORES, ERIK JEAN
Date:

Recommending Approval:
IBAY, MERLITA
Date:

Approved By:
RAMIREZ, WILLIAM
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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

Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Budget, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, etc.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), and As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, etc.

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

Certified Correct:
MAYORES, ERIK JEAN

Recommending Approval:
IBAY, MERLITA

Approved By:
RAMIREZ, WILLIAM

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2020

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 000000
 Funding Source Code (as clustered): FUND 1 01 01 (201)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
JANUARY																												
Notice of Cash Allocation (NCA)	4,882,667.52	7,887,665.48	-	-	12,770,333.00																							
MDS Checks Issued	4,418,405.76	(11,843,205.86)	-	-	(7,424,800.10)																							
Advice to Debit Account	10,400.00	49,800.00	-	-	60,200.00																							
Working Fund (NCA issued to BTR)	-	-	-	-	-																							
Tax Remittance Advices Issued (TRA)	453,861.76	12,169,699.07	-	-	12,623,560.83																							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-																							
Non-Cash Availment Authority (NCAA)	-	-	-	-	-																							
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-																							
TOTAL	4,882,667.52	376,293.21	-	-	5,258,960.73	-	-	-	-	-	-	-	-	-	-	-	5,258,960.73	-	-	-	-	4,882,667.52	376,293.21	-	-	5,258,960.73		
FEBRUARY																												
Notice of Cash Allocation	-	-	-	-	-																							
MDS Checks Issued	-	-	-	-	-																							
Advice to Debit Account	-	-	-	-	-																							
Tax Remittance Advices Issued	-	-	-	-	-																							
Cash Disbursement Ceiling	-	-	-	-	-																							
Non-Cash Availment Authority	-	-	-	-	-																							
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MARCH																												
Notice of Cash Allocation	-	-	-	-	-																							
MDS Checks Issued	-	-	-	-	-																							
Advice to Debit Account	-	-	-	-	-																							
Tax Remittance Advices Issued	-	-	-	-	-																							
Cash Disbursement Ceiling	-	-	-	-	-																							
Non-Cash Availment Authority	-	-	-	-	-																							
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1st QUARTER																												
Notice of Cash Allocation	4,882,667.52	7,887,665.48	-	-	12,770,333.00																							
MDS Checks Issued	4,418,405.76	(11,843,205.86)	-	-	(7,424,800.10)																							
Advice to Debit Account	10,400.00	49,800.00	-	-	60,200.00																							
Tax Remittance Advices Issued	453,861.76	12,169,699.07	-	-	12,623,560.83																							
Cash Disbursement Ceiling	-	-	-	-	-																							
Non-Cash Availment Authority	-	-	-	-	-																							
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-																							
TOTAL	4,882,667.52	376,293.21	-	-	5,258,960.73	-	-	-	-	-	-	-	-	-	-	-	5,258,960.73	-	-	-	-	4,882,667.52	376,293.21	-	-	5,258,960.73		
GRAND TOTAL	4,882,667.52	376,293.21	-	-	5,258,960.73	-	-	-	-	-	-	-	-	-	-	-	5,258,960.73	-	-	-	-	4,882,667.52	376,293.21	-	-	5,258,960.73		

SUMMARY:

	Previous Report	This month (January)	As of Date		Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA	-	12,770,333.00	12,770,333.00	Less: * Actual Disbursements	-	25,393,893.83	25,393,893.83
Working Fund	-	-	-	(Over)/Under spending	-	5,258,960.73	5,258,960.73
TRA	-	12,623,560.83	12,623,560.83			20,134,933.10	20,134,933.10
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTR Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available		25,393,893.83	25,393,893.83				
Less: Lapsed NCA Disbursements *	-	-	-				
Balance of Disbursements Authorities as of date		5,258,960.73	5,258,960.73				
		20,134,933.10	20,134,933.10				

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

Certified Correct: 
ERIK JEAN MAYORES
 Agency Chief Accountant
 Date: _____

Recommending Approval: 
MERLITA R. IBAY
 OIC-Executive Director

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