# MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2019

Other Executive Offices

Operating Unit:

Philippine Sports Commission < not applicable >

Organization Code Fund Cluster:

26 032 0000000 01 Regular Agency Fund

		Current Y	ear Budg	et		e <sub>r</sub> ,			Prie	or Year's Budget										Trust Liabilities				<b>Grand Total</b>			
Particulars	PS	MOOE	FinEx	co	TOTAL		Prior Ye	ear's Accounts Pay	able		С	urrent Yea	r's Account	s Payable		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	ne	MOOE	FinEx	co	TOTAL	Remark
		moor_	* III-LA		TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	8ub-	IOIAL		PS	MOOF	CO	TOTAL	PS	WOOL	FINEX	ÇO	IOIAL	
1	2	3	4	6	6=(2+3+4+5)	7	8	9	10	15=(7+8+9+10)	12	13	14	15	184(1241	17=(11+	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
ASH DISBURSEMENTS	4,226,531.39	14,251,066.94	0.00	0.00	18,477,598.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,477,598.33	0.00	0.00	0.00	0.00	4,226,531.39	14,251,066.94	0.00	0.00	18,477,598.33	
Notice of Cash Aflocation (NCA)	4,226,531.39	14,251,066.94	0.00	0.00	18,477,596.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,477,598.33	0.00	0.00	0.00	0.00	4,226,531.39	14,251,066.94	0.00	0.00	18,477,598.33	
MDS Checks Issued	4,160,882.65	14,160,857.95	0.00	0.00	18,321,720.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,321,720.60	0.00	0.00	0.00	0.00	4,160,862.65	14,160,857.95	0.00	0.00	18,321,720.60	
Advice to Debit Account	65,688.74	90,208.99	0.00	0.00	155,877.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,877.73	0.00	0.00	0.00	0.00	65,668.74	90,208.99	0.00	0.00	155,877.73	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	
OTAL CASH DISBURSEMENTS	4,226,531.39	14,251,068.94	0.00	0.00	18,477,598.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,477,598.33	0.00	0.00	0.00	0.00	4,226,531.39	14,251,066.94	0.00	0.00	18,477,598.33	
ON-CASH DISBURSEMENTS	961,141.62	645,532.98	0.00	0.00	1,606,674.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,674.58	0.00	0.00	0.00	0.00	961,141.62	645,532.96	0.00	0.00	1,806,674.58	
Tax Remittance Advices Issued (TRA)	961,141.62	645,532.96	0.00	0.00	1,606,674.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,674.58	0.00	0.00	0.00	0.00	961,141.62	845,532.96	0.00	0.00	1,606,674.58	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	
Overpayment of expenses(e.g. personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
OTAL NON-CASH DISBURSEMENTS	961,141.62	645,532.96	0.00	0.00	1,606,674.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,674,58	0.00	0.00	0.00	0.00	961,141,62	645,532,96	0.00	0.00	1,606,674,58	
RAND TOTAL	5.187.673.01	14,896,599.90	0.00	0.00	20.084,272.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	11000100 1100	0.00	0.00	0.00	1		14,896,599.90	0.00	0.00	20,084,272.91	

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Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	82,759,072.00	1,761,703,488.00	1,844,462,560.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,688,948.35	1,606,674.58	4,295,622.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	85,448,020.35	1,763,310,162.58	1,848,758,182.93
Less:	0.00	0.00	0.00
Lepsed NCA	0.00	0.00	0.00
Disbursements	55,538,144.40	20,084,272.91	75,622,417.31
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	29,909,875.95	1,743,225,889.67	1,773,135,765.82
Total Disbursements Program	85,448,020.35	1,763,310,162.58	1,848,758,182.93
Less: *Actual Disbursements	55,538,144.40	20,084,272.91	75,622,417.31
(Over)/Under spending	29,909,875.95	1,743,225,889.67	1,773,135,785.82
Notes: * The use of NTA is discouraged			

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

ACCOUNTANT Date: 06-Aug-2019

IBAY, MERLITA R.

O/C- EXECUTIVE DIRECTOR Date: 06-Aug-2019

RAMIREZ WILLIAM I.

AGENCY HEAD Date: 03-Sep-2019

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### MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2019

Department: Agency:

Other Executive Offices

Operating Unit:

Philippine Sports Commission

Organization Code

< not applicable > 26 032 0000000

Fund Cluster:

03 Special Account - Locally Funded/Domestic Grants

		C	urrent \	Year Budget					Pr	rior Year's Budge	nt							Trust	Liabilities				<b>Grand Total</b>			
Particulars	pe	MOOE	FinE	co	TOTAL		Prior	Year's Acc	ounts Payable		Current Year's A	Accounts	Payat	ole	тот	SUB-TOTAL	ne	МО	co	TOT	P8	MOOE	FinEx	co	TOTAL	Remarks
	F3	MOOL	х	00	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS MO	FinE	C	O Sub-	AL		PS	OE	CO	AL	Po	MODE	PHICX	-	TOTAL	
1	2	3	4	6	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12 13	14	1	5 16=(	17=( 11+1	18=(6+17)	19	20	21	22=( 19+2	23	24	25	26	27=(23+24+25+28)	28
CASH DISBURSEMENTS	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0	.00 0.	00.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	12,942,682.13	
Notice of Cash Allocation (NCA)	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0	.00 0.	00.00	0,00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	12,942,682.13	
MDS Checks Issued	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0	.00 0.	00.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	12,942,682.13	
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.	00.00	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.	00.00	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.	00.00	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.	00.00	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.	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Celling (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.	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	enter respective to the
TOTAL CASH DISBURSEMENTS	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00			.00 0.	00.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	12,942,682.13	
NON-CASH DISBURSEMENTS	0.00	775,531.99	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0	.00 0.	00.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	775,531.99	
Tax Remittance Advices Issued (TRA)	0.00	775,531.99		0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0	.00 0.	00.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	775,531.99	
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.	00.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0	.00 0.	00.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0	.00 0.	00.00	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.	00.00	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.	00.00	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,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0	.00 0.	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	775,531.99	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0	.00 0.	00.00	0.00	775,531.99	0.00	0.00	0.0	0.00	0.00	775,531.99	0.00	0.00	775,531.99	
GRAND TOTAL	0.00	13,718,214.12	0.00	0.00	13,718,214.12	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0	.00 0.	00.00	0.00	13,718,214.12	0.00	0.00	· 0.00	0.00	0.00	13,718,214.12	0.00	0.00	13,718,214.12	

#### SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	13,639,301.00	13,639,30
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	775,531.99	775,531.9
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	14,414,832.99	14,414,83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	13,718,214.12	13,718,21
Less: 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
Uquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	14,414,832.99	14,414,83
Less: *Actual Disbursements	0.00	13,718,214.12	13,718,21
(Over)/Under spending	0.00	696,618.87	696,618.8
Notes: * The use of NTA is discouraged			-

Notes: \* The use of NTA is discouraged Notes: \*\* Amounts should taily with the grand total disbursemnt (column

ONES ERIK JEAN ALCAPARAZ

ACCOUNTANT Date: 06-Aug-2019 Recommending Approval:

OIC- EXECUTIVE DIRECTOR

Dat 06-Aug-2019

RAMIREZ WILLIAM I. AGENCY HEAD

Dat 03-Sep-

# MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2019

Department: Other Executive Offices	(OEOs)								Agency: Ph	ilippin	e Spor	ts Comm	ission	l.				Operating	Uni	it: N/A						
Organization Code (UACS): 2603200	00000								Fund Clust	er: 01	- Regul	ar Agenc	y Fun	d				Report Sta	atus	: SUBMITTE	D					
PARTICULARS			PR	OR YEAR'S ACC	OUNTS P		PRIOR Y	EAR'S BUD		FAR'S AG	COUNTS PAYABLE		SUB-TOTAL		TRUST L	ABILI	TIES		GRAI	ID TOTAL			REMARKS			
	PS	MODE	Fin. Exp	co	TOTAL	PS MOOI		CO	Sub-Total	PS	MOOE	Fin. Exp		Sub-Total	TOTAL		PS	MOOE C	oT	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7 8	0	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20 2	1	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	8,916,933.70	11,449,151,23			20,366,084.93											20,366,084.93					8,916,933.70	11,449,151,23			20,368,084.93	
MDS Checks Issued	8,906,033.70	11,383,691.23			20,289,724.93									V-11-11-11-11-11-11-11-11-11-11-11-11-11		20,289,724.93					8,906,033.70	11,383,691.23			20,289,724.93	4
Advice to Debit Account	10,900.00	65,460.00			76,360.00											76,360.00					10,900.00	65,460.00			76,360.00	
Notice of Transfer of Allocation (NTA)				T															1							
MDS Checks Issued										1				~	1				1							
Advice to Debit Account																			-							
Working Fund (NCA Issued to BTr)		1																	7		,	***************************************				
Tex Remittance Advices Issued (TRA)	750,932.00	60,078.93			811,010.93											811,010.93					750,932.00	60,078.93			811,010.93	
Cash Disbursement Celling (CDC)				1				1		1					1		-									
Non-Cash Availment Authority (NCAA)								7		1									_							
Others (CDT, BTr Docs Stamp, etc.)				1				-		-					1							***************************************				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	64,065,389.00	18,693,683.00	82,759,072.00
Working Fund			
TRA	1,877,937,42	811,010.93	2,688,948.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)" issued			1000 00 00
Total Disbursements Authorities Available	65,943,326.42	19,504,693.93	85,448,020.35
.068			
Lapsed NCA			
Disbursements	34,361,048.54	21,177,095.88	55,538,144,40
Salance of Disbursements Authorities as of to date	31,582,277,88	(1,672,401.93)	29,909,875.95
Total Disbursements Program	65,943,326.42	19,504,693.93	85,448,020.35
.ess: * Actual Disbursements	34,361,048.54	21,177,095.86	55,538,144.40
Over/Under spending~	31,582,277.88	(1,672,401.93)	29,909,875.95

Certified Correct:

ERIK JEAN MAYORES

Agency Chief Accountant

Date: 06/Jun/2019

Approved By

Head of Agency or Authorized Representative

Representative Date: 06/Jun/2019

#### MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2019

Department: Other Executive Offices (OE)	Os)									Agency: Phil	ippine	Sports (	Commissio	on					Operation	ng Unit	t: N/A						
Organization Code (UACS): 260320000000	)									Fund Cluster	: 03 - 5	Special A	ccount - L	ocally	Funded				Report :	Status:	SUBMITTED						
PARTICULARS		c	URRENT YEAR	BUDGET		-	PRIO	R YEAR'S ACC	OUNTS PAY		PRIOR Y	EAR'S BUDG		YEAR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRI	IST LIABIL	THES			GRAN	D TOTAL		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	P8	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	7
1	2	3	4	5	8=(2+3+4+5)	7			10	11=(7+0+9+10)	12	13	14	15	10=(12+13+14+15)	17=(11+18)	18=(6+17)	19	29	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					F 1															1		1					
MDS Checks Issued										***************************************						-			-	-				-			
Advice to Debit Account														1											1		
Notice of Transfer of Allocation (NTA)				1										1				-		1		-		1	-		
MDS Checks Issued						1		1		*************			1	1				-		1		1			-		
Advice to Debit Account														1						1		-		·	1		
Working Fund (NCA issued to BTr)								1		***************************************	1			1	*****************	1		-		-		-			1		
Tax Remittance Advices Issued (TRA)														1				1		1		-		1	+		
Cash Disbursement Celling (CDC)							1			***********			1	1	***************************************			-		1		-			1		·
Non-Cash Availment Authority (NCAA)						1	1		1			***************************************		1		1		1		1		-		1	1		1
Others (CDT, BTr Docs Stamp, etc.)						-			1		-			1				-		-		-		<del> </del>	-		

#### Summary

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

Certified Correct:

Agency Chief Accountar

Date: 06/Jun/2019

Approved By:

Ramirez, William
Head of Agency or Authorized
Representative

Representative Date: 06/Jun/2019

## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

epartment: Other Executive Offices (OEOs	)									Agency: Ph	ilippir	e Sport	s Commi	ssion				(	Operatir	ng Un	it: N/A						
rganization Code (UACS): 260320000000			100							Fund Cluste	er: 01	- Regula	r Agency	Fund				I	Report S	Status	: SUBMITTED	)					
PARTICULARS						YEAR'S ACC				EAR'S BUDG	ET		COUNTS PAYABLE		SUB-TOTAL		TRUS	T LIABIL	JTHES	The second second second second second	GRA	ND TOTAL	****		REMARKS		
	P8	MOOE	Fin. Exp	CO	TOTAL	PS		Fin. Exp			PS	MOOE	Fln. Exp		Sub-Total	TOTAL	1	P8 !	MOOE	co	TOTAL	P8	MOOE	Fin. Exp	CO	TOTAL	- Tambarato
1	2	3	4	. 5	6=(2+3+4+5)	7	8		10	11=(7+0+0+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+25)	28
Notice of Cash Allocation (NCA)	5,294,104.02	169,866.68			5,463,970.7	0											5,463,970.70					5,294,104,02	169,866,68			5,463,970,70	-
MDS Checks Issued	5,283,204.02	104,406.68			5,387,610.7	0	1			CONTRACTOR OF THE PARTY OF THE							5,387,610.70					5,283,204.02	104,406.68			5,387,610.70	
Advice to Debit Account	10,900.00	65,460.00			78,360.0	10								1			76,380.00		~~~			10,900.00	65,460,00			76,360,00	
Notice of Transfer of Allocation (NTA)														1		1			-					***************************************			
MDS Checks Issued											-							-							1		
Advice to Debit Account										***********				1		1									1		
Working Fund (NCA issued to BTr)								1						1	**********												
Tax Remittance Advices Issued (TRA)	401,549.17	610,652.56			1.012.201.7	3											1,012,201,73					401.549.17	610.652.56		1	1,012,201.73	
Cash Disbursement Ceiling (CDC)						1		1	1					1	***************************************	1		_		-					1-1		
Non-Cash Availment Authority (NCAA)				1				1	1					1		1		-							1		
Others (CDT, BTr Docs Stamp, etc.)											-			1						-				*************	1		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
fotal-Disbursement Authorities Received			
NCA	46,873,705.00	17,191,684.00	64,065,389.00
Working Fund			
TRA	865,735.69	1,012,201.73	1,877,937.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
.ess: Notice of Transfer Allocations (NTA)* issued			
otal Disbursements Authorities Available	47,739,440.69	18,203,885.73	65,943,326.42
.888			
Lapsed NCA .			
Disbursements	27,884,876.11	6,476,172.43	34,361,048.54
Salance of Disbursements Authorities as of to date	19,854,564.58	11,727,713.30	31,582,277.88
fotal Disbursements Program	47,739,440.69	18,203,885.73	65,943,326.42
.ess: * Actual Disbursements	27,884,876.11	8,478,172.43	34,361,048.54
Over/Under spending~	19,854,564.58	11,727,713,30	31,582,277,88

Certified Correct

FRIK JEAN MAYORES

Agency Chief Accountant

Date: 03/May/2019

Approved By:

Ramirez, William.

Head of Agency or Authorized Representative

Date: 03/May/2019

## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

epartment: Other Executive Offices (OEC	Os)									Agency: Phil	ippine	Sports C	ommissio	on					Operati	ng Unit	t: N/A						
rganization Code (UACS): 26032000000										Fund Cluster					Funded				Report	Status:	SUBMITTED	)					
PARTICULARS			CURRENT YEAR	BUDGET		-	PRIO	R YEAR'S ACC	DUNTS PA	YABLE	PRIOR Y	EAR'S BUDG		YEAR'S AC	COUNTS PAYABLE	************	SUB-TOTAL		TRI	UST LIABI	JTIES			GRAN	D TOTAL		REMARK
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	P8	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		P8	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	3	6=(2+3+4+5)	7		0	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+18)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					7																						
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)					,																			T			
MDS Checks Issued																1	1			T				1			
Advice to Debit Account																1											
Working Fund (NCA issued to BTr)			1			1																,					
Tax Remittance Advices Issued (TRA)			1													1											
Cash Disbursement Ceiling (CDC)									7							1								T			
Non-Cash Availment Authority (NCAA)																								T			
Others (CDT, BTr Docs Stamp, etc.)						1																					

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements			
Belance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements			
OveryUnder spending~			

Certified Correct:

ERIK JEAN MAYORES

Agency Chief Accountant

Date: 03/May/2019

Approved By

Ramirez, William

Head of Agency of Authorized Representative

Date: 03/May/2019

# MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

epartment: Other Executive Office	ces									Agency: P	hilip	pine S	ports Co	omm	ssion				Opera	ting I	Unit: N/A						
ganization Code (UACS): 26032	0000000						NOTE THE PARTY OF		-	Fund Clus	ter:	01 - Re	gular A	genc	Fund	ADALAS EL CARROLLES EL CARROLLE			Repor	t Sta	tus: SUBM	ITTED					A CONTRACTOR OF THE PARTY OF TH
PARTICULARS		CURRENT	EAR BUDG	ET		-	PRIOR Y	EAR'S ACC	OUNTS	The state of the s	RIOR Y	EAR'S BUD	-	AR'S AG	COUNTS PAYABLE		SUB-TOTAL		TRUS	T LIABI	ILITIES	,	GRAN	D TOTAL	Amunimia	**************************************	REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Anna Carlo de Carlo d	mys. Proportions	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,568,428.42	11,851,656.21			16,420,084.63	3											16,420,084.63					4,568,428.42	11,851,656.21		1	16,420,084.63	
MDS Checks Issued	4,557,728.42	11,851,656.21			16,409,384.63	3		-			1						16,409,384.63					4,557,728.42	11,851,656.21	The state of the s	1	16,409,384.63	
Advice to Debit Account	10,700.00				10,700.00	1					1			1			10,700.00		-	-		10,700.00			-	10,700.00	
Notice of Transfer of Allocation (NTA)			1			1			1		1					-									1		
MDS Checks Issued					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						-			1			Water Care Control of the Control of	-						-	1		
Advice to Debit Account																	1							N. P. C.			
Working Fund (NCA issued to BTr)			-	1		1			1		1							-	-						1		-
Tax Remittance Advices Issued (TRA)	380,014.65	105,549.48	3		485,564,13	3					1			1			485,564.13					380,014.65	105,549.48	***************************************		485,564.13	
Cash Disbursement Ceiling (CDC)			1			1	***************************************		1		1														1		
Non-Cash Availment Authority (NCAA)						1			1		1														1		
Others (CDT, BTr Docs Stamp, etc.)		***************************************	-	1		1			1		1		-	1		1		-	-	1					1		

# Summary

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

Certified Correct:

ERIK JEAN MAYORES

Agency Chief Accountant

Date: 03/Apr/2019

Approved By:

Ramirez, William

Head of Agency or Authorized Representative

Representative'
Date: 03/Apr/2019

### MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

Department: Other Executive Offi	ces								1	Agency: Ph	nilipp	ine Sp	orts Cor	nmiss	ion				Opera	ting L	Jnit: N/A						
Organization Code (UACS): 26032	20000000				Carried and Carried Street, St	A State of A State of the State of Stat			I	Fund Clust	er: 0	1 - Reg	ular Age	ency l	und				Repor	t Stat	us: SUBMIT	TED					, 400,000,000,000
PARTICULARS		CURRENT Y	EAR BUDGE	ET		PRIO	R YEA	AR'S ACCOL	and the same of th	PI		EAR'S BUD	GET		COUNTS PAYABLE		SUB-TOTAL		TRU	ST LIABI	LITIES		GRA	ND TOTAL			REMARK
	PS	MOOE	Fin, Exp	CO	TOTAL	PS MODE	F	Fin, Exp	CO	Sub-Total	PS	MOOE	Fin, Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MODE	Fin, Exp	CO	TOTAL	
1	2	3	4	5	S=(2+3+4+5)	7 8		9	10	11=(7+8+9+16)	12	13	14	15	180[12+13+14+15]	17=(11+16)	18=(6+17)	18	20	21	22=(19+20+21)	23	24	25	26	27*(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,100,686.33	1,885,051,74			5,985,738.07												5,985,738.07					4,100,886.33	1,885,061.74			5,985,738,07	
MOS Checks Issued	4,089,986.33	1,885,051.74			5,975.038.07		1									1	5,975,038,07					4,089,985.33	1,885,061,74			5,975,038,07	
Advice to Debit Account	10,700,00		our sector copyright the		10,700.00		1			***************************************							10,700.00					10,700.00				10,700.00	
Notice of Transfer of Allocation (NTA)							1	-		and the section of th	1		-				1		- Annual Control of the								
MDS Checks Issued			Committee of Account		A - A DESCRIPTION OF THE PARTY					~					Annual conductors of the section of the					1		1		0 TO BOOK TO SERVE OF			
Advice to Debit Account															the state of the s		The state of the s			1							
Working Fund (NCA issued to BTr)							1			***************************************	1						1				A STATE OF THE PARTY OF THE PAR	1	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED	et-factory-service.	1		
Tax Remittance Advices Issued (TRA)	380,171.56		the officer traperty or	1	380,171.56				1	***********	1	Annual street		1		1	380,171.56					380,171.56	A1-1-10-1-10-1-10-1-10-1-10-1-10-1-10-1	and the second second		380.171.56	CONTRACTOR
Cash Disbursement Ceiling (CDC)					and care a resident reference and										THE RESERVE THE PARTY OF THE PA										T		
Non-Cash Availment Authority (NCAA)											1	-		1	A COLUMN TO SERVICE AND SOURCE AND									The same of the sa			
Others (CDT, BTr Ducs Stamp, etc.)					THE RESERVE OF THE PARTY OF THE PARTY.										Assemble to the second second second	1	-	-			STATE OF STA						

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	20,004,333.00	10,608,333.00	30,812,666.00
Working Fund			
TRA		380,171,56	380,171.55
COC			
NCAA			
Others (CDT, BTi Docs Stamp, etc.)		And the second second second	
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,004,333,00	10,988,504.56	30,992,837,56
Luss			
Lapsed NCA			
Disbursements	4,613,317,72	6,365,909,63	10,979,227,36
Balance of Disbursements Authorities as of to date	15,391,015,28	4,522,594,93	20,013,610,21
Total Disbursements Program	20,004,333.00	10,988,504,56	30,992,837.56
Less: ' Actual Disbursements	4,513,317,72	6,385,909,63	10,979,227,35
(Over)/Under spending-	15,391,015.28	4,622,594,93	20,013.610,21

Certified Correct: ~

ERIK JEAN MAYORES

Agency Chief Accountant

Date: 04/Mar/2019

Approved By:

Head of Agency or Authorized Representative

Date: 04/Mar/2019

### MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

epartment: Other Executive Office	S									Agency: Ph	ilippi	ne Spor	rts Comm	nissio	n				Operat	ing U	nit: N/A						
Organization Code (UACS): 260320	000000								-	Fund Cluste		THE RESERVE AND ADDRESS.		PERSONAL WILLIAM	NAME AND ADDRESS OF THE OWNER, TH	-			Report	Statu	s: SUBMITTE	ED					
PARTICULARS		CURRENT	YEAR BUDG	GET		-	PRIOR	YEAR'S ACC	DUNTS P		PRIOR Y	AR'S BUD	CONTRACTOR OF THE PARTY NAMED IN	EAR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRU	ST LIABI	LITTES		G	RAND TOTAL			REMARKS
	PS .	MOOE	Fln. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	I co I	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	· PS	MOOE	Fln. Exp	co	TOTAL	
1	2	3	4	8	6=(2+3+4+5)	7		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	26	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,528,679.27	84,638.45			4,613,317.72												4,613,317.72					4,528,679.27	84,638.45			4,613,317.72	
MDS Checks Issued	4,517,979,27	84,638.45			4,602,617.72						1					-	4.602.617.72					4,517,979,27	84,638.45			4,602,617.72	
Advice to Debit Account	10,700.00				10,700.00						1		1			1	10,700,00	-				10,700.00			1	10,700.00	
Notice of Transfer of Allocation (NTA)														1						1		101.00.00			1		
MDS Checks Issued				_							1			1		-				1					1		
Advice to Debit Account						-					1			1		-				1				-	1		
Working Fund (NCA Issued to BTr)									1	-	1		1	+		-				1		-			1		
Tax Remittance Advices Issued (TRA)			-	-					1		1		-	1		-		-							-		
Cash Disbursement Ceiling (CDC)				-							1	-		1											+		1
Non-Cash Availment Authority (NCAA)				1				1						1											1		
Others (CDT, BTr Docs Stamp, etc.)				_				-	1		1			+		-				1				-	+		-

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
fotal Disbursement Authorities Received			
NCA		20,004,333.00	20,004,333.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
.ess: Notice of Transfer Aflocations (NTA)* issued			
otal Disbursements Authorities Available		20,004,333.00	20,004,333.00
ess			
Lapsed NCA			
Disbursements		4,613,317.72	4,613,317.72
Balance of Disbursements Authorities as of to date		15,391,015.28	15,391,015.28
total Disbursements Program		20,004,333.00	20,004,333.00
.ess: * Actual Disbursements		4,613,317.72	4,613,317.72
Over)/Under spending~		15,391,015.28	15,391,015,28

Certified Correct:

ERIK JEAN A. MAYORES

Agency Chief Accountant

Date: 04/Feb/2019

Approved By:

Ramirez, William

Head of Agency or Authorized

Representative

Date: 04/Feb/2019

# MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

Department: Other Executive Office	S									Agency: Ph	ilippi	ne Spo	rts Comr	nissio	n				Operat	ing U	nit: N/A						
organization Code (UACS): 2603200	00000									Fund Cluste	r: 03	- Spec	ial Accou	int - L	ocally Funded				Report	Stati	us: SUBMIT	TED					
		CI	JRRENT YEAR	R BUDGE	T	1				CHAPTER AND THE PARTY OF THE PARTY OF	RIOR Y	AR'S BUD							TRUS	ST LIAB	LITIES	T		GRANI	TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PC	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE			TOTAL	REMARKS
1	1 2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	THE EXP	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20 and 20	21	22=(19+20+21)	22	24	Fin. Exp	CO	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)			1	1	1	1	1	1	1	1. (1.0.0110)	1		1	1	10-(12-10-10)	11-111-101	10111				22-(13-20-21)	1-2			120	21-(20+24+25+26)	29
MDS Checks Issued						1	1		1				1					-				1			1-1		-
Advice to Debit Account			-	1			-						1					-	~~~~		alean's and a service of a serv	1			+		
Notice of Transfer of Allocation (NTA)						1	1									1									1	************************	1
MDS Checks Issued																									1		1
Advice to Debit Account						1																			1		
Working Fund (NCA issued to BTr)															THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW												
Tax Remittance Advices Issued (TRA)																									1		1
Cash Disbursement Ceiling (CDC)																					***************************************		W. 1070 1400 1400 1	and turns here he had to not			
Non-Cash Availment Authority (NCAA)																									T		
Others (CDT, BTr Docs Stamp, etc.)			1			1	}	1					1	1								1			1		1

### Summary

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

Certified Correct:

ERIK JEAN MAYORES

Agency Chief Accountant

Date: 03/Apr/2019

Approved By:

Ramirez, William

Head of Agency or Authorized Representative

Date: 03/Apr/2019

### MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

Department: Other Executive Offices										Agency: Phi	ippin	e Sports	Commis	sion				-	Operati	-	-						
Organization Code (UACS): 260320000000	)									Fund Cluste	: 03 -	Special	Account	- Loca	Illy Funded			~	Report	Status	: SUBMITTE	D					
		C	URRENT YEA	R BUDGET							PRIOR Y	EAR'S BUD							TRU	ST LIABI	LITTES			GRAND	TOTAL		REMARKS
PARTICULARS						-		R YEAR'S ACCO			-				CCOUNTS PAYABLE	T =====	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	Co	TOTAL	REMARKS
	PS	MODE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin, Exp	co	Sub-Total	TOTAL	18=(6+17)	PS	MOUE	- 00	22=(19+20+21)	PS	MOOE	THI. EXP	- 00	27=(23+24+25+26)	-
1	2	3	4	5	8=(2+3+4+5)	7	8	,	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(0+17)	19	20	-	22=(19+20+21)	23			20	2723-24-23-26	10
Notice of Cash Allocation (NCA)																-		-		-		-		-	1		-
MDS Checks Issued																		-		-		-					-
Advice to Debit Account																		-		-		-		-	1		-
Notice of Transfer of Allocation (NTA)																						-		-			
MDS Checks Issued																		-		-		-			-		-
Advice to Debit Account																		-		-		-		-	-		-
Working Fund (NCA issued to BTr)																				-		'		-	-		
Tax Remittance Advices Issued (TRA)													-					-		-		-		-	-		-
Cash Disbursement Ceiling (CDC)																		-		-		-		-	-		-
Non-Cash Availment Authority (NCAA)																		-		-		-		-	-		-
Others (CDT, BTr Docs Stamp, etc.)																1				1							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
otal Disbursement Authorities Received			
NGA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
.ess: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
.065			
Lapsed NCA			
Disbursements			
Belance of Disbursements Authorities as of to date			
Total Disbursements Program			1
.ess: * Actual Disbursements			
Over/Under spending~			

Certified Correct

ERIK JEAN A. MAYORES

Agency Chief Accountant

Date: 04/Feb/2019

Approved By:

Ramirez, William

Head of Agency or Authorized Representative

Representative Date: 04/Feb/2019

## MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

epartment: Other Executive Offic	es									Agency: Ph	ilippir	ne Sport	s Commi	ssion					Operati	ing U	nit: N/A						
rganization Code (UACS): 260320	0000000									Fund Cluste	r: 03	- Specia	I Accoun	t - Lo	cally Funded	A STATE OF THE PARTY OF THE PAR			THE REAL PROPERTY AND ADDRESS OF		s: SUBMITT	ED		Wild was to be a server			arter a trape a service service properties
PARTICULARS		cu	RRENT YEAR	BUDGET	т		Prop	YEAR'S ACC				EAR'S BUDG	SET				1	1	-	ST LIABI		T		CPAN	D TOTAL		T
PARTICOLAND	PS	MODE	Fin, Exp	CO	TOTAL	PS		Fin Exp		Sub-Total	PS	MOOE	Fin, Exp		COUNTS PAYABLE Sub-Total	TOTAL	SUB-TOTAL	PS		co	TOTAL	PS	MOOE		-		REMARKS
1	2	3	4	5	6=(2+3+4+5)	7		9	10	11=(7+6+9+10)	12	13	14	15	10=(12+13+14+15)	17=(11+16)	18=(6+17)	10	MOUE	21		AND DESCRIPTION OF REAL PROPERTY.	Married Street, Printed Springer	Fln, Exp		TOTAL	-
Notice of Cash Allocation (NGA)				1		1			-		-			1	4 112 12 12 12 12	11411111	10-[0+11]	13	1 20	21	22=(19+20+21)	23	24	25	26	27*(23+24+25+26)	28
MDS Checks Issued				1		-			1		-	that a majorate a factor of		1				-	-	-		-	-	-	-		
Advice to Debit Account				1		1			1		1-	8-4-77-4-1-Re-71-40-71-8		-				-	-	-	and the section of the last of the section of	-	-		-		1
Notice of Transfer of Allocation (NTA)				1		1			-		1	The second second		-	and the American State of the S	+		-	-	-					-		
MDS Checks Issued				1		1			-		1			1		-		-	-			-			-	Management As Inches and Assessment Conference of Conferen	
Advice to Debit Account			A 80 COMPANIES - 11 A TOWN	1		1	-		-	AND THE PERSON NAMED IN STREET	1		-	1	op-systematical systematic draphic distribution and	-		+	-	1		-			-	and the second s	
Working Fund (NCA issued to BTr)			and the same of the same supple	1	And the state of t				-		1	and the latest or department of the latest o		1	Promise in an array representation of the consequent			-			The same of the sa	-			-		
Tax Remittance Advices Issued (TRA)			And The Man or again	1		1			+	and the second section of the section of the second section of the section of the second section of the section of th	1-1	to Ballion of State o		1		+			-	-		-			-		
Cash Disbursement Celling (CDC)			a service and agreement		THE RESERVE THE PROPERTY OF	1	AND THE PERSON NAMED IN COLUMN TWO		-		1			1-1	erock-flat age committy after out, through also than	-		-	-			-			-		
Non-Cash Availment Authority (NCAA)												Per Pulling Constitution of the	-	1		1		-	-	1		-	-		-		
Others (CDT, BTr Docs Stamp, etc.)				1		-			1	A CHARLES AND A	1		-	1	THE WAS TRANSPORTED BY A STREET	-		+		-	M. A. P. Top Control of the Street Control	-	Transfer physical party and		-		-

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund	1		
TRA			
CDC			
NCAA		and the same of th	
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Luss			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date		Comment of the Commen	
Total Disbursements Program		1	
Less: * Actual Disbursements			-
OveryUnder spending-	The same of the sa	1-	

Certified Correct:

**ERIK JEAN MAYORES** 

Agency Chief Accountant

Date: 04/Mar/2019

Approved By:

Ramirez, William

Head of Agency/or Authorized Representative

Date: 04/Mar/2019