



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2019

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


Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable				Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOT AL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	CO	Sub-										TOT AL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(16+17)	18	19	20	21	22=(18+19+20)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	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	0.00	0.00	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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>12,942,682.13</b>	<b>0.00</b>	<b>0.00</b>	<b>12,942,682.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,942,682.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,942,682.13</b>	
NON-CASH DISBURSEMENTS	0.00	775,531.99	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	775,531.99	
Tax Remittance Advices Issued (TRA)	0.00	775,531.99	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	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	0.00	0.00	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 (unless annotated)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>775,531.99</b>	<b>0.00</b>	<b>0.00</b>	<b>775,531.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,531.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,531.99</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>13,718,214.12</b>	<b>0.00</b>	<b>0.00</b>	<b>13,718,214.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,718,214.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,718,214.12</b>	

**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	13,639,301.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	775,531.99	775,531.99
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	14,414,832.99	14,414,832.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	13,718,214.12	13,718,214.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, 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	14,414,832.99
Less: Actual Disbursements	0.00	13,718,214.12	13,718,214.12
(Over)/Under spending	0.00	696,618.87	696,618.87

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

Certified Correct:  
  
 MAYORES ERIK JEAN ALCAPARAZ  
 ACCOUNTANT  
 Date: 06-Aug-2019

Recommending Approval:  
  
 IBAY, MERLITA R.  
 OIC- EXECUTIVE DIRECTOR  
 Dat 06-Aug-2019

Approved By:  
  
 RAMIREZ WILLIAM I.  
 AGENCY HEAD  
 Dat 03-Sep-2019



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


1/1/19/17


Department: Other Executive Offices (OEOs) Agency: Philippine Sports Commission Operating Unit: N/A  
 Organization Code (UACS): 260320000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	8,916,933.70	11,449,151.23			20,366,084.93												20,366,084.93					8,916,933.70	11,449,151.23			20,366,084.93		
MDS Checks Issued	8,906,033.70	11,383,691.23			20,289,724.93												20,289,724.93					8,906,033.70	11,383,691.23			20,289,724.93		
Advice to Debit Account	10,900.00	65,460.00			76,360.00												76,360.00					10,900.00	65,460.00			76,360.00		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BT)																												
Tax Remittance Advice 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 Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	64,055,389.00	16,893,663.00	82,759,072.00
Working Fund			
TRA	1,877,937.42	811,010.93	2,688,948.35
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	65,943,326.42	19,504,693.93	85,448,020.35
less			
Lapsed NCA			
Disbursements	34,361,048.54	21,177,095.86	55,538,144.40
Balance of Disbursements Authorities as of to date	31,582,277.88	(1,672,401.93)	29,909,875.95
Total Disbursements Program	65,943,326.42	19,504,693.93	85,448,020.35
less: * 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:  
  
 Ramirez, William  
 Head of Agency or Authorized Representative  
 Date: 06/Jun/2019



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


10/1/19


Department: Other Executive Offices (OEOs) Agency: Philippine Sports Commission Operating Unit: N/A  
 Organization Code (UACS): 260320000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16												17	18	19
Notice of Cash Allocation (NCA)	5,294,104.02	169,866.68			5,463,970.70													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			5,387,610.70													5,387,610.70					5,283,204.02	104,406.68			5,387,610.70		
Advice to Debit Account	10,900.00	65,460.00			76,360.00													76,360.00					10,900.00	65,460.00			76,360.00		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)	401,549.17	610,652.56			1,012,201.73													1,012,201.73					401,549.17	610,652.56			1,012,201.73		
Cash Disbursement Calling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
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.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	47,739,440.69	18,203,885.73	65,943,326.42
Less:			
Lapsed NCA			
Disbursements	27,884,876.11	6,476,172.43	34,361,048.54
Balance of Disbursements Authorities as of to date	19,854,564.58	11,727,713.30	31,582,277.88
Total Disbursements Program	47,739,440.69	18,203,885.73	65,943,326.42
Less: * Actual Disbursements	27,884,876.11	6,476,172.43	34,361,048.54
Over/Under spending-	19,854,564.58	11,727,713.30	31,582,277.88

Certified Correct:  
  
**ERIK JEAN MAYORES**  
 Agency Chief Accountant  
 Date: 03/May/2019

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





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

Department: Other Executive Offices						Agency: Philippine Sports Commission						Operating Unit: N/A																
Organization Code (UACS): 260320000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,568,428.42	11,851,656.21			16,420,084.63												16,420,084.63					4,568,428.42	11,851,656.21				16,420,084.63	
MDS Checks Issued	4,557,728.42	11,851,656.21			16,409,384.63												16,409,384.63					4,557,728.42	11,851,656.21				16,409,384.63	
Advice to Debit Account	10,700.00				10,700.00												10,700.00					10,700.00				10,700.00		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	380,014.65	105,549.48			485,564.13												485,564.13					380,014.65	105,549.48				485,564.13	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	30,612,666.00	16,261,038.00	46,873,705.00
Working Fund			
TRA	380,171.56	485,564.13	865,735.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	30,992,837.56	16,746,603.13	47,739,440.69
Less:			
Lapsed NCA			
Disbursements	10,979,227.35	16,905,648.76	27,884,876.11
Balance of Disbursements Authorities as of to date	20,013,610.21	(159,045.63)	19,854,564.58
Total Disbursements Program	30,992,837.56	16,746,603.13	47,739,440.69
Less: Actual Disbursements	10,979,227.35	16,905,648.76	27,884,876.11
(Over)/Under spending-	20,013,610.21	(159,045.63)	19,854,564.58

Certified Correct:

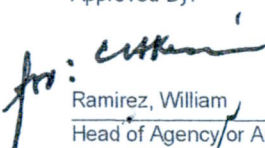


**ERIK JEAN MAYORES**

Agency Chief Accountant

Date: 03/Apr/2019

Approved By:



Ramirez, William

Head of Agency/ or Authorized Representative

Date: 03/Apr/2019


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

Department: Other Executive Offices						Agency: Philippine Sports Commission						Operating Unit: N/A															
Organization Code (UACS): 260320000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,100,886.33	1,885,051.74			5,985,738.07												5,985,738.07				4,100,886.33	1,885,051.74			5,985,738.07		
MDS Checks Issued	4,089,986.33	1,885,051.74			5,975,038.07												5,975,038.07				4,089,986.33	1,885,051.74			5,975,038.07		
Advice to Debit Account	10,700.00				10,700.00												10,700.00				10,700.00				10,700.00		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	380,171.56				380,171.56												380,171.56				380,171.56				380,171.56		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	20,094,333.00	10,608,333.00	30,612,666.00
NCA			
Working Fund			
TRA		380,171.56	380,171.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	20,094,333.00	10,668,504.56	30,892,837.56
Less:			
Lapsed NCA			
Disbursements	4,813,317.72	6,365,809.83	10,879,227.35
Balance of Disbursements Authorities as of to date	15,391,015.28	4,622,594.93	20,013,610.21
Total Disbursements Program	20,094,333.00	10,988,504.56	30,992,837.56
Less: Actual Disbursements	4,813,317.72	6,365,809.83	10,879,227.35
Over/Under spending	15,391,015.28	4,622,594.93	20,013,610.21


Certified Correct: ✓

  
**ERIK JEAN MAYORES**

Agency Chief Accountant

Date: 04/Mar/2019

Approved By:

  
Ramirez, William  
Head of Agency or Authorized Representative

Date: 04/Mar/2019



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

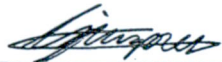
Department: Other Executive Offices Agency: Philippine Sports Commission Operating Unit: N/A  
 Organization Code (UACS): 260320000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16												17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	4,528,679.27	84,638.45			4,613,317.72																	4,528,679.27	84,638.45			4,613,317.72	
MDS Checks Issued	4,517,979.27	84,638.45			4,602,617.72																	4,517,979.27	84,638.45			4,602,617.72	
Advice to Debit Account	10,700.00				10,700.00																	10,700.00				10,700.00	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

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

Certified Correct:



**ERIK JEAN A. MAYORES**

Agency Chief Accountant

Date: 04/Feb/2019

Approved By:



Ramirez, William  
Head of Agency or Authorized Representative

Date: 04/Feb/2019


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

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

**Summary**

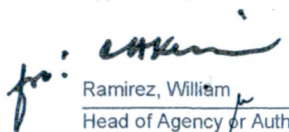
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available			
Less:		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

Certified Correct:



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

Approved By:



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

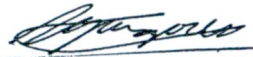
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

Department: Other Executive Offices					Agency: Philippine Sports Commission										Operating Unit: N/A														
Organization Code (UACS): 260320000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

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

Certified Correct:




**ERIK JEAN 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 February, 2019

Department: Other Executive Offices					Agency: Philippine Sports Commission										Operating Unit: N/A												
Organization Code (UACS): 260320000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Doce Stamp, etc.)																											

**Summary**

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

Certified Correct:

  
ERIK JEAN MAYORES

Agency Chief Accountant

Date: 04/Mar/2019

Approved By:

  
Ramirez, William

Head of Agency/or Authorized Representative

Date: 04/Mar/2019