

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,361,188.99	44,432,099.49	0.00	0.00	48,793,288.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,793,288.48	0.00	0.00	0.00	0.00	4,361,188.99	44,432,099.49	0.00	0.00	48,793,288.48	
Notice of Cash Allocation (NCA)	4,361,188.99	44,432,099.49	0.00	0.00	48,793,288.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,793,288.48	0.00	0.00	0.00	0.00	4,361,188.99	44,432,099.49	0.00	0.00	48,793,288.48	
MDS Checks Issued	4,361,188.99	44,380,799.49	0.00	0.00	48,741,988.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,741,988.48	0.00	0.00	0.00	0.00	4,361,188.99	44,380,799.49	0.00	0.00	48,741,988.48	
Advice to Debit Account	0.00	51,300.00	0.00	0.00	51,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,300.00	0.00	0.00	0.00	0.00	0.00	51,300.00	0.00	0.00	51,300.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,361,188.99	44,432,099.49	0.00	0.00	48,793,288.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,793,288.48	0.00	0.00	0.00	0.00	4,361,188.99	44,432,099.49	0.00	0.00	48,793,288.48	
NON-CASH DISBURSEMENTS	506,570.58	185,315.77	0.00	0.00	691,886.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,886.35	0.00	0.00	0.00	0.00	506,570.58	185,315.77	0.00	0.00	691,886.35	
Tax Remittance Advices Issued (TRA)	506,570.58	185,315.77	0.00	0.00	691,886.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,886.35	0.00	0.00	0.00	0.00	506,570.58	185,315.77	0.00	0.00	691,886.35	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (release specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	506,570.58	185,315.77	0.00	0.00	691,886.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,886.35	0.00	0.00	0.00	0.00	506,570.58	185,315.77	0.00	0.00	691,886.35	
GRAND TOTAL	4,867,759.57	44,617,415.26	0.00	0.00	49,485,174.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,485,174.83	0.00	0.00	0.00	0.00	4,867,759.57	44,617,415.26	0.00	0.00	49,485,174.83	

SUMMARY

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

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

Certified Correct:


MAYORES ERIKA JEAN ALCAPARAZ
Date: 03-Oct-2019

Recommending Approval:


IBAY MERLITA
Date: 03-Oct-2019

Approved By:


RAMIREZ WILLIAM
Date: 03-Oct-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

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

[illegible]

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	13,839,301.00	10,589,762.00	24,229,063.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	779,307.65	0.00	779,307.65
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	14,418,608.65	10,589,762.00	25,008,370.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,718,214.12	10,461,728.54	24,179,942.66
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	700,394.53	128,033.46	828,427.99
Total Disbursements Program	14,418,608.65	10,589,762.00	25,008,370.65
Less: Actual Disbursements	13,718,214.12	10,461,728.54	24,179,942.66
(Over)/Under spending	700,394.53	128,033.46	828,427.99

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

Certified Correct:

MAYORES ERIK JEAN ALCAPARAZ

Date: 03-Oct-2019

Recommending Approval:

IBAY MERLITA

Date: 03-Oct-2019

Approved By:

RAMIREZ WILLIAM

Date: 03-Oct-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-	PS	MOO	FinEx	CO	Sub-	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,669,397.08	2,354,767.08	0.00	0.00	7,024,164.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,024,164.12	0.00	0.00	0.00	0.00	4,669,397.08	2,354,767.08	0.00	0.00	7,024,164.12	
Notice of Cash Allocation (NCA)	4,669,397.08	2,354,767.08	0.00	0.00	7,024,164.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,024,164.12	0.00	0.00	0.00	0.00	4,669,397.08	2,354,767.08	0.00	0.00	7,024,164.12	
MDS Checks Issued	4,669,785.08	2,304,987.08	0.00	0.00	6,963,762.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,963,762.12	0.00	0.00	0.00	0.00	4,669,785.08	2,304,987.08	0.00	0.00	6,963,762.12	
Advice to Debit Account	10,612.00	49,600.00	0.00	0.00	60,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,412.00	0.00	0.00	0.00	0.00	10,612.00	49,600.00	0.00	0.00	60,412.00	
Notices of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,669,397.08	2,354,767.08	0.00	0.00	7,024,164.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,024,164.12	0.00	0.00	0.00	0.00	4,669,397.08	2,354,767.08	0.00	0.00	7,024,164.12	
NON-CASH DISBURSEMENTS	484,195.07	747,831.02	0.00	0.00	1,212,026.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,026.09	0.00	0.00	0.00	0.00	484,195.07	747,831.02	0.00	0.00	1,212,026.09	
Tax Remittance Advances Issued (TRA)	484,195.07	747,831.02	0.00	0.00	1,212,026.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,026.09	0.00	0.00	0.00	0.00	484,195.07	747,831.02	0.00	0.00	1,212,026.09	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims, advances, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	484,195.07	747,831.02	0.00	0.00	1,212,026.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,026.09	0.00	0.00	0.00	0.00	484,195.07	747,831.02	0.00	0.00	1,212,026.09	
GRAND TOTAL	5,133,592.13	3,102,598.08	0.00	0.00	8,236,190.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,236,190.21	0.00	0.00	0.00	0.00	5,133,592.13	3,102,598.08	0.00	0.00	8,236,190.21	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	1,876,269,560.00	43,662,250.00	1,919,931,810.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,109,557.65	1,212,026.09	6,320,583.74
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,881,378,117.65	44,874,276.09	1,926,252,393.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	86,220,485.29	8,236,190.21	104,456,675.50
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/retated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,795,157,632.36	36,638,085.88	1,821,795,718.24
Total Disbursements Program	1,881,378,117.65	44,874,276.09	1,926,252,393.74
Less: Actual Disbursements	86,220,485.29	8,236,190.21	104,456,675.50
(Over)/Under spending	1,795,157,632.36	36,638,085.88	1,821,795,718.24

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

Certified Correct:

MAY-ROBERTO JEAN ALCAPARAZ
ACCOUNTANT
DATE: 03-Sep-2019

Recommending

IBAY MERLITA R.
OIC-EXECUTIVE DIRECTOR
DATE: 03-Sep-2019

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	3,775.66	0.00	0.00	3,775.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.66	0.00	0.00	0.00	0.00	0.00	3,775.66	0.00	0.00	3,775.66	0.00
Tax Remittance Advances Issued (TRA)	0.00	3,775.66	0.00	0.00	3,775.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.66	0.00	0.00	0.00	0.00	0.00	3,775.66	0.00	0.00	3,775.66	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (e.g. 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
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	3,775.66	0.00	0.00	3,775.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.66	0.00	0.00	0.00	0.00	0.00	3,775.66	0.00	0.00	3,775.66	0.00
GRAND TOTAL	0.00	3,775.66	0.00	0.00	3,775.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.66	0.00	0.00	0.00	0.00	0.00	3,775.66	0.00	0.00	3,775.66	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	13,639,301.00	0.00	13,639,301.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	775,531.99	3,775.66	779,307.65
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	14,414,832.99	3,775.66	14,418,608.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,718,214.12	0.00	13,718,214.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	696,618.87	3,775.66	700,394.53
Total Disbursements Program	14,414,832.99	3,775.66	14,418,608.65
Less: *Actual Disbursements	13,718,214.12	0.00	13,718,214.12
(Over)/Under spending	696,618.87	3,775.66	700,394.53

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

Certified Correct:

MAYORBERIK JEAN ALCAPARAZ

ACCOUNTANT

Date: 03-Sep-2019

Recommending Approval:

IBAY MERLITA R.

OFF-EXECUTIVE DIRECTOR

Date: 03-Sep-2019

Approved By:
Ramirez, William

AGENCY HEAD

Date: 03-Sep-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

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

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

SUMMARY

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

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

Certified Correct:

MAYORES ERIK JEAN ALCAPARAZ

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

Recommending Approval:

IBAY MERLITA

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

Approved By:

RAMIREZ WILLIAM

Date: 2019-10-03 17:25:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

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

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

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

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

Certified Correct:

MAYORES ERIK JEAN ALCAPARAZ

Date: 03-Oct-2019

Recommending Approval:

IBAY MERLITA

Date: 03-Oct-2019

Approved By:

RAMIREZ WILLIAM

Date: 03-Oct-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL								
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	4,226,531.39	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	18,477,598.33	0.00	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 Allocation (NCA)	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	18,477,598.33	0.00	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	4,160,862.65	14,160,857.95	0.00	0.00	18,321,720.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,321,720.60	0.00	0.00	0.00	0.00	0.00	4,160,862.65	14,160,857.95	0.00	0.00	18,321,720.60						
Advice to Debit Account	65,668.74	90,208.99	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	155,877.73	0.00	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						
TOTAL CASH 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	18,477,598.33	0.00	0.00	0.00	0.00	0.00	4,226,531.39	14,251,066.94	0.00	0.00	18,477,598.33						
NON-CASH DISBURSEMENTS	961,141.62	645,532.96	0.00	0.00	1,606,674.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,674.58	0.00	0.00	0.00	0.00	0.00	961,141.62	645,532.96	0.00	0.00	1,606,674.58						
Tax Remittance Advances 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	1,606,674.58	0.00	0.00	0.00	0.00	0.00	961,141.62	645,532.96	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 deductions from claims/claims receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	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	1,606,674.58	0.00	0.00	0.00	0.00	0.00	961,141.62	645,532.96	0.00	0.00	1,606,674.58						
GRAND TOTAL	5,187,673.01	14,896,599.90	0.00	0.00	20,084,272.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,084,272.91	0.00	0.00	0.00	0.00	0.00	5,187,673.01	14,896,599.90	0.00	0.00	20,084,272.91						

SUMMARY

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	82,759,072.00	1,761,703,468.00	1,844,462,560.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,888,948.35	1,806,674.58	4,265,622.93
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
Lapsed NCA	0.00	0.00	0.00
Disbursements	55,538,144.40	20,064,272.91	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	1,773,135,765.62
Total Disbursements Program	85,448,020.35	1,763,310,162.58	1,848,758,182.93
Less: *Actual Disbursements	55,538,144.40	20,064,272.91	75,622,417.31
(Over)/Under spending	29,909,875.95	1,743,225,889.67	1,773,135,765.62

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

Certified Correct:

WAYDRES ERIK JEAN ALCAPARAZ

ACCOUNTANT

Date: 06-Aug-2019

Recommending Approval:

IBAY, MERLITA R.

O/C- EXECUTIVE DIRECTOR

Date: 06-Aug-2019

Approved By:

RAMIREZ WILLIAM I.

AGENCY HEAD

Date: 03-Sep-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of 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										SUB-TOTAL				Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOT AL	PS	MO OE	CO	TOT AL	P6	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	CO	Sub											16=(12+13+14+15)	17=(11+12+13+14+15)	18=(16+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+12+13+14+15)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	12,942,682.13			
Notice of Cash Allocation (NCA)	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	12,942,682.13			
MDS Checks Issued	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	12,942,682.13			
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			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	0.00	12,942,682.13	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	0.00	0.00	0.00	12,942,682.13	0.00	0.00	12,942,682.13			
NON-CASH DISBURSEMENTS	0.00	775,531.99	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	775,531.99			
Tax Remittance Advice Issued (TRA)	0.00	775,531.99	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	775,531.99			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (release amount)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	0.00	775,531.99	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	0.00	0.00	0.00	775,531.99	0.00	0.00	775,531.99			
GRAND TOTAL	0.00	13,718,214.12	0.00	0.00	13,718,214.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,718,214.12	0.00	0.00	0.00	0.00	0.00	13,718,214.12	0.00	0.00	13,718,214.12			

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
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	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: ** 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

Date: 06-Aug-2019

Approved By:

RAMIREZ WILLIAM I.

AGENCY HEAD

Date: 03-Sep-

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

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				
						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 BTr)																													
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 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	64,065,389.00	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, BTr 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 May, 2019

Department: Other Executive Offices (OEOs)										Agency: Philippine Sports Commission										Operating Unit: N/A									
Organization Code (UACS): 260320000000										Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	2	3	4	5	8=(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)	
1																										28			
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advances Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
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: 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

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	
	P8	MOOE	Fin. Exp	CO	TOTAL	P8	MOOE	Fin. Exp	CO	Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE				P8		MOOE	CO	TOTAL								
											Fin. Exp	CO	Sub-Total	TOTAL													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	5,294,104.02	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 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	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 April, 2019

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

Summary

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

Certified Correct:


ERIK JEAN MAYORES
Agency Chief Accountant

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

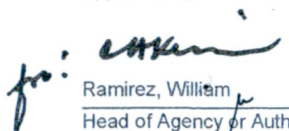
Summary

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

Certified Correct:


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

Approved By:


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

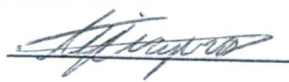
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Other Executive Offices										Agency: Philippine Sports Commission										Operating Unit: N/A									
Organization Code (UACS): 260320000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	4,568,428.42	11,851,656.21			16,420,084.63												16,420,084.63					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	16,261,039.00	46,873,705.00
Working Fund			
TRA	380,171.56	485,564.13	865,735.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)' issued			
Total Disbursements Authorities Available	30,992,837.56	16,746,603.13	47,739,440.69
Less			
Lapsed NCA			
Disbursements	10,979,227.35	16,905,648.76	27,884,876.11
Balance of Disbursements Authorities as of to date	20,013,610.21	(159,045.63)	19,854,564.58
Total Disbursements Program	30,992,837.56	16,746,603.13	47,739,440.69
Less: * Actual Disbursements	10,979,227.35	16,905,648.76	27,884,876.11
(Over)/Under spending-	20,013,610.21	(159,045.63)	19,854,564.58

Certified Correct:

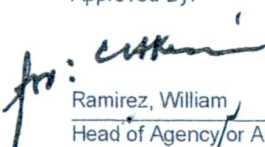


ERIK JEAN MAYORES

Agency Chief Accountant

Date: 03/Apr/2019

Approved By:



Ramirez, William

Head of Agency/ or Authorized Representative

Date: 03/Apr/2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of 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				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	380,171.56				380,171.56											380,171.56					380,171.56				380,171.56				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Duce Stamp, etc.)																													

Summary

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

Certified Correct: ✓


ERIK JEAN MAYORES

Agency Chief Accountant

Date: 04/Mar/2019

Approved By:



 Ramirez, William
 Head of Agency or Authorized
 Representative

Date: 04/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2019

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

Certified Correct:



ERIK JEAN MAYORES

Agency Chief Accountant

Date: 04/Mar/2019

Approved By:



Ramirez, William
Head of Agency/ or Authorized
Representative

Date: 04/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

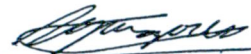
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Department: Other Executive Offices										Agency: Philippine Sports Commission										Operating Unit: N/A									
Organization Code (UACS): 260320000000										Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total														
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=18+22+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

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MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

Page 1 of 1

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

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

Operating Unit: N/A
Report Status: SUBMITTED

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

Summary

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

Certified Correct:



ERIK JEAN A. MAYORES

Agency Chief Accountant

Date: 04/Feb/2019

Approved By:



Ramirez, William

Head of Agency or Authorized Representative

Date: 04/Feb/2019

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