

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

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

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

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through 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, Dock Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)Under spending	0.00	0.00	0.00

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

Certified Correct:

RAYGOS, ERIK JEAN 

Date:

Recommending Approval:

IBAY, MERLITA 

Date:

Approved By:

RAMIREZ, WILLIAM 

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2020

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (151)

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

SUMMARY:

Previous Report

This month (June)

As of Date

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

ERIK JEAN MAYORES

Agency Chief Accountant

Date:

Recommending Approval:

MERLITA R. IBAY

OIC- Executive Director

Approved By:

WILLIAM RAMIREZ

Head of Agency or Authorized Representative

Date:

Previous Report

This month (June)

As of Date

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

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

Fund Cluster		: 01 Regular Agency Fund										Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
Particulars	Current Year Budget					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	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	7,201,808.92	(2,842,138.75)	0.00	0.00	4,359,670.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,359,670.17	0.00	0.00	0.00	0.00	7,201,808.92	(2,842,138.75)	0.00	0.00	4,359,670.17					
Notice of Cash Allocation (NCA)	7,201,808.92	(2,842,138.75)	0.00	0.00	4,359,670.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,359,670.17	0.00	0.00	0.00	0.00	7,201,808.92	(2,842,138.75)	0.00	0.00	4,359,670.17					
MDS Checks Issued	7,191,208.92	(2,842,138.75)	0.00	0.00	4,349,070.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,349,070.17	0.00	0.00	0.00	0.00	7,191,208.92	(2,842,138.75)	0.00	0.00	4,349,070.17					
Advice to Debit Account	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	10,600.00						
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	7,201,808.92	(2,842,138.75)	0.00	0.00	4,359,670.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,359,670.17	0.00	0.00	0.00	0.00	7,201,808.92	(2,842,138.75)	0.00	0.00	4,359,670.17					
NON-CASH DISBURSEMENTS	561,275.03	7,492,114.67	0.00	0.00	8,053,389.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,053,389.70	0.00	0.00	0.00	0.00	561,275.03	7,492,114.67	0.00	0.00	8,053,389.70					
Tax Remittance Advances Issued (TRA)	561,275.03	7,492,114.67	0.00	0.00	8,053,389.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,053,389.70	0.00	0.00	0.00	0.00	561,275.03	7,492,114.67	0.00	0.00	8,053,389.70					
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (e.g. 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					
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	561,275.03	7,492,114.67	0.00	0.00	8,053,389.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,053,389.70	0.00	0.00	0.00	0.00	561,275.03	7,492,114.67	0.00	0.00	8,053,389.70					
GRAND TOTAL	7,763,083.95	-4,649,975.92	0.00	0.00	12,413,059.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,413,059.87	0.00	0.00	0.00	0.00	7,763,083.95	-4,649,975.92	0.00	0.00	12,413,059.87					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	542,965,520.76	294,317,529.70	837,283,050.46
NCA	517,562,867.00	286,264,140.00	803,827,007.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,402,653.76	8,053,389.70	33,456,043.46
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	542,965,520.76	294,317,529.70	837,283,050.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	75,980,817.44	12,413,059.87	88,393,877.31
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	466,984,703.32	281,904,469.83	748,889,173.15
Total Disbursements Program	542,965,520.76	294,317,529.70	837,283,050.46
Less: *Actual Disbursements	75,980,817.44	12,413,059.87	88,393,877.31
(Over)/Under spending	466,984,703.32	281,904,469.83	748,889,173.15

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

Certified Correct:

MAYORES, ERIK JEAN

Date:

Recommending Approval:

IBAY, MERLITA

Date:

Approved By:

RAMIREZ, WILLIAM

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2020

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 0000000
 Funding Source Code (as clustered): FUND 1 01 01 (201)

FUND 1 OF 1 (2017)																											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
						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	
APRIL																											
Notice of Cash Allocation (NCA)	9,161,511.96	214,862,473.04	-	-	224,023,985.00	-	-	-	-	-	-	-	-	-	-	-	13,377,845.14	-	-	-	-	8,686,627.68	4,691,217.46	-	-	13,377,845.14	
MDS Checks Issued	8,686,627.68	4,691,217.46	-	-	13,377,845.14	-	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-	-	-	11,000.00	-	-	-	11,000.00	
Advice to Debit Account	11,000.00	-	-	-	11,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	463,884.28	1,216,091.02	-	-	1,679,975.30	-	-	-	-	-	-	-	-	-	-	-	1,679,975.30	-	-	-	-	463,884.28	1,216,091.02	-	-	1,679,975.30	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9,161,511.96	5,907,308.48	-	-	15,068,820.44	-	-	-	-	-	-	-	-	-	-	-	15,068,820.44	-	-	-	-	9,161,511.96	5,907,308.48	-	-	15,068,820.44	
MAY																											
Notice of Cash Allocation	515,083.00	14,019,010.00	-	-	14,534,093.00	-	-	-	-	-	-	-	-	-	-	-	14,534,093.00	-	-	-	-	515,083.00	14,019,010.00	-	-	14,534,093.00	
MDS Checks Issued	(478,231.43)	2,719,060.11	-	-	2,240,828.68	-	-	-	-	-	-	-	-	-	-	-	2,240,828.68	-	-	-	-	(478,231.43)	2,719,060.11	-	-	2,240,828.68	
Advice to Debit Account	10,600.00	-	-	-	10,600.00	-	-	-	-	-	-	-	-	-	-	-	10,600.00	-	-	-	-	10,600.00	-	-	-	10,600.00	
Tax Remittance Advices Issued	932,624.67	7,871,126.88	-	-	8,803,751.55	-	-	-	-	-	-	-	-	-	-	-	8,803,751.55	-	-	-	-	932,624.67	7,871,126.88	-	-	8,803,751.55	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	464,993.24	10,590,186.99	-	-	11,055,180.23	-	-	-	-	-	-	-	-	-	-	-	11,055,180.23	-	-	-	-	464,993.24	10,590,186.99	-	-	11,055,180.23	
JUNE																											
Notice of Cash Allocation	7,763,083.95	278,501,056.05	-	-	286,264,140.00	-	-	-	-	-	-	-	-	-	-	-	286,264,140.00	-	-	-	-	7,763,083.95	278,501,056.05	-	-	286,264,140.00	
MDS Checks Issued	7,191,208.02	(2,842,138.75)	-	-	4,349,070.17	-	-	-	-	-	-	-	-	-	-	-	4,349,070.17	-	-	-	-	7,191,208.02	(2,842,138.75)	-	-	4,349,070.17	
Advice to Debit Account	10,600.00	-	-	-	10,600.00	-	-	-	-	-	-	-	-	-	-	-	10,600.00	-	-	-	-	-	-	-	-	10,600.00	
Tax Remittance Advices Issued	561,275.03	7,492,114.67	-	-	8,053,389.70	-	-	-	-	-	-	-	-	-	-	-	8,053,389.70	-	-	-	-	561,275.03	7,492,114.67	-	-	8,053,389.70	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,763,083.95	4,649,975.92	-	-	12,413,059.87	-	-	-	-	-	-	-	-	-	-	-	12,413,059.87	-	-	-	-	7,763,083.95	4,649,975.92	-	-	12,413,059.87	
2nd QUARTER																											
Notice of Cash Allocation	17,439,678.91	507,382,539.09	-	-	524,822,218.00	-	-	-	-	-	-	-	-	-	-	-	524,822,218.00	-	-	-	-	17,439,678.91	507,382,539.09	-	-	524,822,218.00	
MDS Checks Issued	15,399,605.17	4,568,138.82	-	-	19,967,743.99	-	-	-	-	-	-	-	-	-	-	-	19,967,743.99	-	-	-	-	15,399,605.17	4,568,138.82	-	-	19,967,743.99	
Advice to Debit Account	32,200.00	-	-	-	32,200.00	-	-	-	-	-	-	-	-	-	-	-	32,200.00	-	-	-	-	-	-	-	-	32,200.00	
Tax Remittance Advices Issued	1,957,783.98	16,579,332.57	-	-	18,537,116.55	-	-	-	-	-	-	-	-	-	-	-	18,537,116.55	-	-	-	-	1,957,783.98	16,579,332.57	-	-	18,537,116.55	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	17,389,589.15	21,147,471.39	-	-	38,537,060.54	-	-	-	-	-	-	-	-	-	-	-	38,537,060.54	-	-	-	-	17,389,589.15	21,147,471.39	-	-	38,537,060.54	
GRAND TOTAL	17,389,589.15	21,147,471.39	-	-	38,537,060.54	-	-	-	-	-	-	-	-	-	-	-	38,537,060.54	-	-	-	-	17,389,589.15	21,147,471.39	-	-	38,537,060.54	

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			803,827,007.00
NCA	517,562,867.00	286,264,140.00	-
Working Fund	-	-	-
TRA	25,402,653.76	8,053,389.70	33,456,043.46
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			837,283,050.46
Total Disbursements Authorities Available	542,965,520.76	294,317,529.70	-
Less: Lapsed NCA			-
Disbursements *	75,980,817.44	12,413,059.87	88,393,877.31
Balance of Disbursements Authorities as of to date	466,984,703.32	281,904,469.83	748,889,173.15

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

Certified Correct: 
ERIK TAN MAYORES
 Agency Chief Accountant

Date:

Recommending Approval: 
MERLITA R. IBAY
 OIC Executive Director

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

	Previous Report	This month (June)	As of Date
Total Disbursements Program	542,965,520.76	294,317,529.70	837,283,050.46
Less: * Actual Disbursements (Over)/Under spending	75,980,817.44	12,413,059.87	88,393,877.31
	466,984,703.32	281,904,469.83	748,889,173.15

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : Other Executive Offices
 Agency/Entity : Philippine Sports Commission
 Operating Unit : < not applicable >
 Organization Code : 26 032 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						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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims, losses, awards, etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through 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/invalid 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	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
Over/Under spending	0.00	0.00	0.00

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

Certified Correct:

 MAYORES, ERIK JEAN
 Date:

Recommending Approval:

 IBAY, MERLITA
 Date:

Approved By:

 RAMIREZ, WILLIAM
 Date:

Continuing Source Code (as clustered); FORM 101-01 (12/2017)																														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total															
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
APRIL																														
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAY																														
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
JUNE																														
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2nd QUARTER																														
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SUMMARY:	Previous Report					This month (May)					As of Date					Previous Report					This month (May)					As of Date				
Total Disbursement Authorities Received																Total Disbursements Program														
NCA																Less: * Actual Disbursements														
Working Fund																(Over)/Under spending														
TRA																														
CDC																														
NCAA																														
Others (CDT, BTr Docs Stamp, etc.)																														
Less: Notice of Transfer Allocations (NTA)* issued																														
Total Disbursements Authorities Available																														
Less: Lapsed NCA																														
Disbursements *																														
Balance of Disbursements Authorities as of to date																														
Notes: The use of NTA is discouraged																														
* Amounts should tally																														
Certified Correct:																														
ERIK JEAN MAYORES																														
Agency Chief Accountant																														
Date:																														
Recommending Approval:																														
MELITA R. IBAY																														
OIC - Executive Director																														
Approved By:																														
WILLIAM RAMIREZ																														
Head of Agency or Authorized Representative																														
Date:																														

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

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

Organization Code : 26 032 0000000		Fund Cluster : 01 Regular Agency Fund		Prior Year's Budget															Trust/Liabilities				Grand Total					Remarks
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust/Liabilities				Grand Total						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	464,993.24	10,590,186.99	0.00	0.00	11,055,180.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,055,180.23	0.00	0.00	0.00	0.00	464,993.24	10,590,186.99	0.00	0.00	11,055,180.23		
Notice of Cash Allocation (NCA)	(467,631.43)	2,719,060.11	0.00	0.00	2,251,428.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251,428.68	0.00	0.00	0.00	0.00	(467,631.43)	2,719,060.11	0.00	0.00	2,251,428.68		
MOB Checks Issued	(478,231.43)	2,719,060.11	0.00	0.00	2,240,828.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240,828.68	0.00	0.00	0.00	0.00	(478,231.43)	2,719,060.11	0.00	0.00	2,240,828.68		
Advice to Debit Account	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	10,600.00			
Notice of Transfer Allocations (NTA)	932,624.67	7,871,126.88	0.00	0.00	8,803,751.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,803,751.55	0.00	0.00	0.00	0.00	932,624.67	7,871,126.88	0.00	0.00	8,803,751.55		
MOB 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	932,624.67	7,871,126.88	0.00	0.00	8,803,751.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,803,751.55	0.00	0.00	0.00	0.00	932,624.67	7,871,126.88	0.00	0.00	8,803,751.55		
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 Clearing (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	464,993.24	10,590,186.99	0.00	0.00	11,055,180.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,055,180.23	0.00	0.00	0.00	0.00	464,993.24	10,590,186.99	0.00	0.00	11,055,180.23		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims, losses, and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. insurance 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 resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	464,993.24	10,590,186.99	0.00	0.00	11,055,180.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,055,180.23	0.00	0.00	0.00	0.00	464,993.24	10,590,186.99	0.00	0.00	11,055,180.23		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	519,627,676.21	23,337,844.56	542,965,520.76
NCA	503,028,774.00	14,534,093.00	517,562,867.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,598,902.21	8,803,751.55	25,402,653.76
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	519,627,676.21	23,337,844.56	542,965,520.76
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	64,925,637.21	11,055,180.23	75,980,817.44
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, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	454,702,039.00	12,282,664.32	466,984,703.32
Total Disbursements Program	519,627,676.21	23,337,844.56	542,965,520.76
Less: *Actual Disbursements	64,925,637.21	11,055,180.23	75,980,817.44
(Over)/Under spending	454,702,039.00	12,282,664.32	466,984,703.32

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

Certified Correct:

MAYORES, ERIK JEAN

Date:

Recommending Approval:

IBAY, MERLITA

Date:

Approved By:

RAMIREZ, WILLIAM

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2020

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (201)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL							
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total																				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28								
APRIL																																			
Notice of Cash Allocation (NCA)	9,161,511.96	214,862,473.04	-	-	224,023,985.00	-	-	-	-	-	-	-	-	-	-	-	13,377,845.14	-	-	-	-	8,686,627.68	4,691,217.46	-	-	13,377,845.14									
MDS Checks Issued	8,686,627.68	4,691,217.46	-	-	13,377,845.14	-	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-	-	-	11,000.00	-	-	-	11,000.00									
Advice to Debit Account	11,000.00	-	-	-	11,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Tax Remittance Advices Issued (TRA)	463,884.28	1,216,091.02	-	-	1,679,975.30	-	-	-	-	-	-	-	-	-	-	-	1,679,975.30	-	-	-	-	463,884.28	1,216,091.02	-	-	1,679,975.30									
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
TOTAL	9,161,511.96	5,907,308.48	-	-	15,068,820.44	-	-	-	-	-	-	-	-	-	-	-	15,068,820.44	-	-	-	-	9,161,511.96	5,907,308.48	-	-	15,068,820.44									
MAY																																			
Notice of Cash Allocation	515,083.00	14,819,010.00	-	-	14,534,093.00	-	-	-	-	-	-	-	-	-	-	-	14,534,093.00	-	-	-	-	515,083.00	14,819,010.00	-	-	14,534,093.00									
MDS Checks Issued	(478,231.43)	2,719,060.11	-	-	2,240,828.68	-	-	-	-	-	-	-	-	-	-	-	2,240,828.68	-	-	-	-	(478,231.43)	2,719,060.11	-	-	2,240,828.68									
Advice to Debit Account	10,600.00	-	-	-	10,600.00	-	-	-	-	-	-	-	-	-	-	-	10,600.00	-	-	-	-	10,600.00	-	-	-	10,600.00									
Tax Remittance Advices Issued	932,624.67	7,871,126.88	-	-	8,803,751.55	-	-	-	-	-	-	-	-	-	-	-	8,803,751.55	-	-	-	-	932,624.67	7,871,126.88	-	-	8,803,751.55									
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
TOTAL	464,993.24	10,590,186.99	-	-	11,055,180.23	-	-	-	-	-	-	-	-	-	-	-	11,055,180.23	-	-	-	-	464,993.24	10,590,186.99	-	-	11,055,180.23									
JUNE																																			
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
2nd QUARTER																																			
Notice of Cash Allocation	9,676,594.96	238,081,483.04	-	-	238,558,078.00	-	-	-	-	-	-	-	-	-	-	-	238,558,078.00	-	-	-	-	9,676,594.96	238,081,483.04	-	-	238,558,078.00									
MDS Checks Issued	8,208,396.25	7,410,277.57	-	-	15,618,673.82	-	-	-	-	-	-	-	-	-	-	-	15,618,673.82	-	-	-	-	8,208,396.25	7,410,277.57	-	-	15,618,673.82									
Advice to Debit Account	21,600.00	-	-	-	21,600.00	-	-	-	-	-	-	-	-	-	-	-	21,600.00	-	-	-	-	21,600.00	-	-	-	21,600.00									
Tax Remittance Advices Issued	1,396,508.95	9,087,217.90	-	-	10,483,726.85	-	-	-	-	-	-	-	-	-	-	-	10,483,726.85	-	-	-	-	1,396,508.95	9,087,217.90	-	-	10,483,726.85									
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
GRAND TOTAL	9,626,505.20	16,497,495.47	-	-	26,124,000.67	-	-	-	-	-	-	-	-	-	-	-	26,124,000.67	-	-	-	-	9,626,505.20	16,497,495.47	-	-	26,124,000.67									
SUMMARY:	Previous Report					This month (May)					As of Date					Previous Report					This month (May)					As of Date									
Total Disbursement Authorities Received																																			
NCA	503,028,774.00					14,534,093.00					517,562,867.00										519,627,676.21					23,337,844.55					542,965,520.76				
Working Fund	-					-					-										64,925,637.21					11,055,180.23					75,980,817.44				
TRA	16,598,902.21					8,803,751.55					25,402,653.76										454,702,039.00					12,282,664.32					466,984,703.32				
CDC	-					-					-										-					-					-				
NCAA	-					-					-										-					-					-				
Others (CDT, BTr Docs Stamp, etc.)	-					-					-										-					-					-				
Less: Notice of Transfer Allocations (NTA)* issued	-					-					-										-					-					-				
Total Disbursements Authorities Available	519,627,676.21					23,337,844.55					542,965,520.76										519,627,676.21					23,337,844.55					542,965,520.76				
Less: Lapsed NCA	-					-					-										-					-					-				
Disbursements *	64,925,637.21					11,055,180.23					75,980,817.44										64,925,637.21					11,055,180.23					75,980,817.44				
Balance of Disbursements Authorities as of to date	454,702,039.00					12,282,664.32					466,984,703.32										454,702,039.00					12,282,664.32					466,984,703.32				
Notes: The use of NTA is discouraged * Amounts should tally																																			
Certified Correct:	ERIK JEAN MAYORES Agency Chief Accountant																																		
Date:																																			
Recommending Approval:	MEHLITA R. IBAY OIC-Executive Director																																		
Approved By:	WILLIAM RAMIREZ Head of Agency or Authorized Representative																																		
Date:																																			

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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

Operating Unit		28 032 000/000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale 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	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

MAYORES, ERIK JEAN

Date:

Recommending Approval:

IBAY MERLITA

Date:

Approved By:

RAMIREZ, WILLIAM

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2020

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 0000000
 Funding Source Code (as clustered): FUND 1 01 01 (151)

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

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

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

Certified Correct:	Recommending Approval:	Approved By:
		
ERIK JEAN MAYORES	MERLITA R. IBAY	WILLIAM RAMIREZ
Agency Chief Accountant	OIC- Executive Director	Head of Agency or Authorized Representative
Date:		Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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

Particulars	Current Year Budget					Prior Year's Budget										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-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	8,697,627.66	4,691,217.46	0.00	0.00	13,388,845.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,388,845.14	0.00	0.00	0.00	0.00	8,697,627.66	4,691,217.46	0.00	0.00	13,388,845.14	
Notice of Cash Allocation (NCA)	8,697,627.66	4,691,217.46	0.00	0.00	13,388,845.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,388,845.14	0.00	0.00	0.00	0.00	8,697,627.66	4,691,217.46	0.00	0.00	13,388,845.14	
MDS Checks issued	8,686,627.66	4,681,217.46	0.00	0.00	13,377,845.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,377,845.14	0.00	0.00	0.00	0.00	8,686,627.66	4,681,217.46	0.00	0.00	13,377,845.14	
Advice to Debit Account	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	
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 Casing (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	8,697,627.66	4,691,217.46	0.00	0.00	13,388,845.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,388,845.14	0.00	0.00	0.00	0.00	8,697,627.66	4,691,217.46	0.00	0.00	13,388,845.14	
NON-CASH DISBURSEMENTS	463,864.28	1,216,091.02	0.00	0.00	1,679,975.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,975.30	0.00	0.00	0.00	0.00	463,864.28	1,216,091.02	0.00	0.00	1,679,975.30	
Tax Remittance Advice issued (TRA)	463,864.28	1,216,091.02	0.00	0.00	1,679,975.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,975.30	0.00	0.00	0.00	0.00	463,864.28	1,216,091.02	0.00	0.00	1,679,975.30	
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 various classes accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTL-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	463,864.28	1,216,091.02	0.00	0.00	1,679,975.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,975.30	0.00	0.00	0.00	0.00	463,864.28	1,216,091.02	0.00	0.00	1,679,975.30	
GRAND TOTAL	9,161,511.96	5,907,308.48	0.00	0.00	15,068,820.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,068,820.44	0.00	0.00	0.00	0.00	9,161,511.96	5,907,308.48	0.00	0.00	15,068,820.44	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	293,923,715.91	225,703,960.30	519,627,676.21
NCA	279,004,789.00	224,023,985.00	503,028,774.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,918,926.91	1,679,975.30	16,598,902.21
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	293,923,715.91	225,703,960.30	519,627,676.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	49,856,816.77	15,068,820.44	64,925,637.21
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, BTL, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	244,066,899.14	210,635,139.86	454,702,039.00
Total Disbursements Program	293,923,715.91	225,703,960.30	519,627,676.21
Less: *Actual Disbursements	49,856,816.77	15,068,820.44	64,925,637.21
(Over)/Under spending	244,066,899.14	210,635,139.86	454,702,039.00

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

Certified Correct:

MAYORES, ERIK JEAN

Date:

Recommending Approval:

IBAY, MERLITA

Date:

Approved by:

RAMIREZ, WILLIAM

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2020

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 0000000
 Funding Source Code (as clustered): FUND 1 01 01 (201)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL																											
Notice of Cash Allocation (NCA)	9,161,511.96	214,862,473.04	-	-	224,023,985.00					-																	
MDS Checks Issued	8,686,627.68	4,691,217.46	-	-	13,377,845.14	-	-	-	-	-							13,377,845.14					8,686,627.68	4,691,217.46	-	-	-	13,377,845.14
Advice to Debit Account	11,000.00		-	-	11,000.00					-							11,000.00					11,000.00		-	-	-	11,000.00
Working Fund (NCA issued to BTr)	-		-	-	-					-							-				-			-	-	-	-
Tax Remittance Advances Issued (TRA)	463,884.28	1,216,091.02	-	-	1,679,975.30					-							1,679,975.30					463,884.28	1,216,091.02	-	-	-	1,679,975.30
Cash Disbursement Ceiling (CDC)	-		-	-	-					-							-				-			-	-	-	-
Non-Cash Availment Authority (NCAA)	-		-	-	-					-							-				-			-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-		-	-	-					-							-				-			-	-	-	-
TOTAL	9,161,511.96	5,907,308.48	-	-	15,068,820.44	-	-	-	-	-	-	-	-	-	-	-	15,068,820.44	-	-	-	-	9,161,511.96	5,907,308.48	-	-	-	15,068,820.44
MAY																											
Notice of Cash Allocation	-	-			-					-							-				-			-	-	-	-
MDS Checks Issued	-	-			-					-							-				-			-	-	-	-
Advice to Debit Account	-	-			-					-							-				-			-	-	-	-
Tax Remittance Advances Issued	-	-			-					-							-				-			-	-	-	-
Cash Disbursement Ceiling	-	-			-					-							-				-			-	-	-	-
Non-Cash Availment Authority	-	-			-					-							-				-			-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-			-					-							-				-			-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUNE																											
Notice of Cash Allocation	-	-			-					-							-				-			-	-	-	-
MDS Checks Issued	-	-			-					-							-				-			-	-	-	-
Advice to Debit Account	-	-			-					-							-				-			-	-	-	-
Tax Remittance Advances Issued	-	-			-					-							-				-			-	-	-	-
Cash Disbursement Ceiling	-	-			-					-							-				-			-	-	-	-
Non-Cash Availment Authority	-	-			-					-							-				-			-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-			-					-							-				-			-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd QUARTER																											
Notice of Cash Allocation	9,161,511.96	214,862,473.04	-	-	224,023,985.00					-							224,023,985.00				-	9,161,511.96	214,862,473.04	-	-	-	224,023,985.00
MDS Checks Issued	8,686,627.68	4,691,217.46	-	-	13,377,845.14					-							13,377,845.14				-	8,686,627.68	4,691,217.46	-	-	-	13,377,845.14
Advice to Debit Account	11,000.00		-	-	11,000.00					-							11,000.00				-	11,000.00		-	-	-	11,000.00
Tax Remittance Advances Issued	463,884.28	1,216,091.02	-	-	1,679,975.30					-							1,679,975.30				-	463,884.28	1,216,091.02	-	-	-	1,679,975.30
Cash Disbursement Ceiling	-		-	-	-					-							-				-			-	-	-	-
Non-Cash Availment Authority	-		-	-	-					-							-				-			-	-	-	-
Others (CDT, Docs Stamp, etc.)	-		-	-	-					-							-				-			-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	9,161,511.96	5,907,308.48			15,068,820.44	-	-	-	-	-	-	-	-	-	-	-	15,068,820.44	-	-	-	-	9,161,511.96	5,907,308.48	-	-	-	15,068,820.44

SUMMARY:

	Previous Report	This month (April)	As of Date		Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	293,923,715.91	225,703,960.30	519,627,676.21
NCA	279,004,789.00	224,023,985.00	503,028,774.00	Less: * Actual Disbursements	49,856,816.77	15,068,820.44	64,925,637.21
Working Fund	-	-	-	(Over)/Under spending	244,066,899.14	210,635,139.86	454,702,039.00
TRA	14,918,926.91	1,679,975.30	16,598,902.21				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	293,923,715.91	225,703,960.30	519,627,676.21				
Less: Lapsed NCA	-	-	-				
Disbursements *	49,856,816.77	15,068,820.44	64,925,637.21				
Balance of Disbursements Authorities as of to date	244,066,899.14	210,635,139.86	454,702,039.00				

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

Certified Correct:
 ERIC SEAN MAYORES
 Agency Chief Accountant
 Date:

Recommending Approval:
 MERLITA R. IBAY
 OIC, Executive Director

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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

Organization Code		: 26 032 000000																									
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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											18(12+13+14+15)	
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(19+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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 FAIRs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 deduction from disbursement (e.g. ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction 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, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

MAYORES, ERIK JEAN

Date:

Recommending Approval:

IBAY, MERLITA

Date:

Approved By:

RAMIREZ, WILLIAM

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2020

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 0000000
 Funding Source Code (as clustered): FUND 1 01 01 (151)

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

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

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

Certified Correct:	ERIK JEAN MAYORES	Agency Chief Accountant	Date:	Recommending Approval:	MERLITA R. IBAY	OIC- Executive Director	Approved By:	WILLIAM RAMIREZ	Head of Agency or Authorized Representative	Date:
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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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

Current Year Budget						Prior Year's Budget											SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	3,293,596.77	25,530,735.29	0.00	0.00	28,824,332.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,824,332.06	0.00	0.00	0.00	0.00	3,293,596.77	25,530,735.29	0.00	0.00	28,824,332.06		
Notice of Cash Allocation (NCA)	3,293,596.77	25,530,735.29	0.00	0.00	28,824,332.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,824,332.06	0.00	0.00	0.00	0.00	3,293,596.77	25,530,735.29	0.00	0.00	28,824,332.06		
MDS Checks Issued	3,283,096.77	25,480,935.29	0.00	0.00	28,764,032.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,764,032.06	0.00	0.00	0.00	0.00	3,283,096.77	25,480,935.29	0.00	0.00	28,764,032.06		
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	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		
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	3,293,596.77	25,530,735.29	0.00	0.00	28,824,332.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,824,332.06	0.00	0.00	0.00	0.00	3,293,596.77	25,530,735.29	0.00	0.00	28,824,332.06		
NON-CASH DISBURSEMENTS	498,086.56	1,797,279.52	0.00	0.00	2,295,366.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295,366.08	0.00	0.00	0.00	0.00	498,086.56	1,797,279.52	0.00	0.00	2,295,366.08		
Tax Remittance Advice Issued (TRA)	498,086.56	1,797,279.52	0.00	0.00	2,295,366.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295,366.08	0.00	0.00	0.00	0.00	498,086.56	1,797,279.52	0.00	0.00	2,295,366.08		
Non-Cash Assignment 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 payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	498,086.56	1,797,279.52	0.00	0.00	2,295,366.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295,366.08	0.00	0.00	0.00	0.00	498,086.56	1,797,279.52	0.00	0.00	2,295,366.08		
GRAND TOTAL	3,791,683.33	27,328,014.81	0.00	0.00	31,119,698.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,119,698.14	0.00	0.00	0.00	0.00	3,791,683.33	27,328,014.81	0.00	0.00	31,119,698.14		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,164,225.83	255,759,490.08	293,923,715.91
NCA	25,540,665.00	253,464,124.00	279,004,789.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,623,560.83	2,295,366.08	14,918,926.91
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	38,164,225.83	255,759,490.08	293,923,715.91
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	18,737,118.63	31,119,698.14	49,856,816.77
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	19,427,107.20	224,639,791.94	244,066,899.14
Balance of Disbursement Authorities as at date	38,164,225.83	255,759,490.08	293,923,715.91
Total Disbursements Program	18,737,118.63	31,119,698.14	49,856,816.77
Less: Actual Disbursements	19,427,107.20	224,639,791.94	244,066,899.14
(Over)/Under spending			

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

Certified Correct:

MAYORES, ERIK JEAN

Date:

Recommending Approval:

IBAY, MERLITA

Date:

Approved By:

RAMIREZ, WILLIAM

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2020

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (201)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY																											
Notice of Cash Allocation (NCA)	4,882,667.52	7,887,665.48	-	-	12,770,333.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	4,418,405.76	(11,843,205.86)	-	-	(7,424,800.10)	-	-	-	-	-	-	-	-	-	-	-	(7,424,800.10)	-	-	-	-	4,418,405.76	(11,843,205.86)	-	-	(7,424,800.10)	-
Advice to Debit Account	10,400.00	49,800.00	-	-	60,200.00	-	-	-	-	-	-	-	-	-	-	-	60,200.00	-	-	-	-	10,400.00	49,800.00	-	-	60,200.00	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	453,861.76	12,169,699.07	-	-	12,623,560.83	-	-	-	-	-	-	-	-	-	-	-	12,623,560.83	-	-	-	-	453,861.76	12,169,699.07	-	-	12,623,560.83	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,882,667.52	376,293.21	-	-	5,258,960.73	-	-	-	-	-	-	-	-	-	-	-	5,258,960.73	-	-	-	-	4,882,667.52	376,293.21	-	-	5,258,960.73	-
FEBRUARY																											
Notice of Cash Allocation	494,560.00	12,275,772.00	-	-	12,770,332.00	-	-	-	-	-	-	-	-	-	-	-	12,770,332.00	-	-	-	-	494,560.00	12,275,772.00	-	-	12,770,332.00	-
MDS Checks Issued	4,911,296.67	8,506,261.23	-	-	13,417,557.90	-	-	-	-	-	-	-	-	-	-	-	13,417,557.90	-	-	-	-	4,911,296.67	8,506,261.23	-	-	13,417,557.90	-
Advice to Debit Account	10,800.00	49,800.00	-	-	60,600.00	-	-	-	-	-	-	-	-	-	-	-	60,600.00	-	-	-	-	10,800.00	49,800.00	-	-	60,600.00	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,922,896.67	8,556,061.23	-	-	13,478,957.90	-	-	-	-	-	-	-	-	-	-	-	13,478,957.90	-	-	-	-	4,922,896.67	8,556,061.23	-	-		

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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

Agency/Entity:	Philippine Coast Guard																												Remarks
Operating Unit:	< not applicable >																												
Organization Code:	26 032 0000000																												
Fund Cluster:	03 Special Account - Locally Funded/Domestic Grants Fund																												
Prior Year's Budget																													
Current Year Budget						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		SUB-TOTAL		Trust Liabilities				Grand Total				Remarks	
PS MOOE FinEx CO TOTAL						PS MOOE FinEx CO Sub-Total					PS MOOE FinEx CO Sub-Total					17=(11+16) 18=(8+17)		PS MOOE CO TOTAL				PS MOOE FinEx CO TOTAL							
Particulars	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		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
MOB 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		
MOB 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 FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims/advance awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through 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, Doc Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending			

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

Certified Correct:

MAYORCE, ERIK JEAN

Date:

Recommending Approval:

IBAY, MERLITA

Date:

Approved By:

RAMIREZ, WILLIAM

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2020

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 0000000
 Funding Source Code (as clustered): FUND 1 01 01 (151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
JANUARY	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																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL																											
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
1st QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL																											
GRAND TOTAL																											

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

Notes: The use of NTA is discouraged

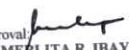
* Amounts should tally

Certified Correct: 

ERIK ALAN MAYORES

Agency Chief Accountant

Date: _____

Recommending Approval: 

MERLITA R. IBAY

OIC Executive Director

Approved By: 

WILLIAM RAMIREZ

Head of Agency or Authorized Representative

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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

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	
	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
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	4,922,096.67	8,556,061.23	0.00	0.00	13,478,157.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,478,157.90	0.00	0.00	0.00	0.00	4,922,096.67	8,556,061.23	0.00	0.00	13,478,157.90	
Notice of Cash Allocation (NCA)	4,922,096.67	8,556,061.23	0.00	0.00	13,478,157.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,478,157.90	0.00	0.00	0.00	0.00	4,922,096.67	8,556,061.23	0.00	0.00	13,478,157.90	
MOB Checks Issued	4,911,296.67	8,556,261.23	0.00	0.00	13,417,557.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,417,557.90	0.00	0.00	0.00	0.00	4,911,296.67	8,556,261.23	0.00	0.00	13,417,557.90	
Advice to Debit Account	10,800.00	49,800.00	0.00	0.00	60,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,600.00	0.00	0.00	0.00	0.00	10,800.00	49,800.00	0.00	0.00	60,600.00	
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	
MOB 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	4,922,096.67	8,556,061.23	0.00	0.00	13,478,157.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,478,157.90	0.00	0.00	0.00	0.00	4,922,096.67	8,556,061.23	0.00	0.00	13,478,157.90	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 deduction from claims/claims receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,922,096.67	8,556,061.23	0.00	0.00	13,478,157.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,478,157.90	0.00	0.00	0.00	0.00	4,922,096.67	8,556,061.23	0.00	0.00	13,478,157.90	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,393,893.83	12,770,332.00	38,164,225.83
NCA	12,770,333.00	12,770,332.00	25,540,665.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,623,560.83	0.00	12,623,560.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	25,393,893.83	12,770,332.00	38,164,225.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,258,960.73	13,478,157.90	18,737,118.63
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	20,134,933.10	(707,825.90)	19,427,107.20
Total Disbursements Program	25,393,893.83	12,770,332.00	38,164,225.83
Less: *Actual Disbursements	5,258,960.73	13,478,157.90	18,737,118.63
(Over)/Under spending	20,134,933.10	(707,825.90)	19,427,107.20

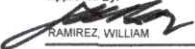
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MAYORES, ERIK JEAN
Date: 

Recommending Approval:

IBAY, MERLITA
Date: _____

Approved By:

RAMIREZ, WILLIAM
Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2020

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 0000000
 Funding Source Code (as clustered): FUND 1 01 01 (201)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6= (2+	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
JANUARY																											
Notice of Cash Allocation (NCA)	4,882,667.52	7,887,665.48	-	-	12,770,333.00																	4,418,405.76	(11,843,205.86)	-	-	(7,424,800.10)	
MDS Checks Issued	4,418,405.76																(7,424,800.10)					4,418,405.76	(11,843,205.86)	-	-	(7,424,800.10)	
Advice to Debit Account	10,400.00	49,800.00	-	-	60,200.00												60,200.00					10,400.00	49,800.00	-	-	60,200.00	
Working Fund (NCA issued to BTr)	-	-	-	-	-												-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	453,861.76	12,169,699.07	-	-	12,623,560.83												12,623,560.83					453,861.76	12,169,699.07	-	-	12,623,560.83	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-												-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-												-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-												-				-	-	-	-	-	-	
TOTAL	4,882,667.52	376,293.21	-	-	5,258,960.73	-	-	-	-	-	-	-	-	-	-	-	5,258,960.73	-	-	-	-	4,882,667.52	376,293.21	-	-	5,258,960.73	
FEBRUARY																											
Notice of Cash Allocation	494,568.00	12,375,772.00	-	-	12,770,332.00												12,770,332.00					494,568.00	12,375,772.00	-	-	12,770,332.00	
MDS Checks Issued	4,911,296.67	8,506,261.23	-	-	13,417,557.90												13,417,557.90					4,911,296.67	8,506,261.23	-	-	13,417,557.90	
Advice to Debit Account	10,800.00	49,800.00	-	-	60,600.00												60,600.00					10,800.00	49,800.00	-	-	60,600.00	
Tax Remittance Advices Issued	-	-	-	-	-												-				-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-												-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-												-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-				-	-	-	-	-	-	
TOTAL	4,922,696.67	8,556,861.23	-	-	13,478,157.90	-	-	-	-	-	-	-	-	-	-	-	13,478,157.90	-	-	-	-	4,922,696.67	8,556,861.23	-	-	13,478,157.90	
MARCH																											
Notice of Cash Allocation	-	-	-	-	-												-				-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-												-				-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-												-				-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-												-				-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-												-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-												-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-												-				-	-	-	-	-	-	
1st QUARTER																											
Notice of Cash Allocation	5,377,227.52	20,163,437.48	-	-	25,540,665.00												25,540,665.00					5,377,227.52	20,163,437.48	-	-	25,540,665.00	
MDS Checks Issued	9,329,702.43	(3,336,944.63)	-	-	5,992,757.80												5,992,757.80					9,329,702.43	(3,336,944.63)	-	-	5,992,757.80	
Advice to Debit Account	21,200.00	99,600.00	-	-	120,800.00												120,800.00					21,200.00	99,600.00	-	-	120,800.00	
Tax Remittance Advices Issued	453,861.76	12,169,699.07	-	-	12,623,560.83												12,623,560.83					453,861.76	12,169,699.07	-	-	12,623,560.83	
Cash Disbursement Ceiling	-	-	-	-	-												-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-												-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-												-				-	-	-	-	-	-	
GRAND TOTAL	9,804,764.19	8,932,354.44	-	-	18,737,118.63	-	-	-	-	-	-	-	-	-	-	-	18,737,118.63	-	-	-	-	9,804,764.19	8,932,354.44	-	-	18,737,118.63	

SUMMARY:

	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	12,770,333.00	12,770,332.00	25,540,665.00
Working Fund	-	-	-
TRA	12,623,560.83	-	12,623,560.83
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	25,393,893.83	12,770,332.00	38,164,225.83
Less: Lapsed NCA	-	-	-
Disbursements *	5,258,960.73	13,478,157.90	18,737,118.63
Balance of Disbursements Authorities as of to date	20,134,933.10	(707,825.90)	19,427,107.20

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

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

Recommending Approval: 
MERLITA R. IBAY
 OIC- Executive Director

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

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Previous Report	This month (February)	As of Date
25,393,893.83	12,770,332.00	38,164,225.83
5,258,960.73	13,478,157.90	18,737,118.63
20,134,933.10	(707,825.90)	19,427,107.20

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2020

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO492)
 Organization Code (UACS): 26 032 0000000
 Funding Source Code (as clustered): FUND 1 01 01 (151)

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

SUMMARY: <table style="width: 100%;"> <thead> <tr> <th></th> <th>Previous Report</th> <th>This month (January)</th> <th>As of Date</th> </tr> </thead> <tbody> <tr> <td>Total Disbursement Authorities Received</td> <td></td> <td></td> <td></td> </tr> <tr> <td> NCA</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Working Fund</td> <td></td> <td></td> <td></td> </tr> <tr> <td> TRA</td> <td></td> <td></td> <td></td> </tr> <tr> <td> CDC</td> <td></td> <td></td> <td></td> </tr> <tr> <td> NCAA</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Others (CDT, BTr Docs Stamp, etc.)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Less: Notice of Transfer Allocations (NTA)* issued</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Disbursements Authorities Available</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Less: Lapsed NCA</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Disbursements *</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance of Disbursements Authorities as of to date</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> Notes: The use of NTA is discouraged * Amounts should tally		Previous Report	This month (January)	As of Date	Total Disbursement Authorities Received				NCA				Working Fund				TRA				CDC				NCAA				Others (CDT, BTr Docs Stamp, etc.)				Less: Notice of Transfer Allocations (NTA)* issued				Total Disbursements Authorities Available				Less: Lapsed NCA				Disbursements *				Balance of Disbursements Authorities as of to date				Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending <table style="width: 100%;"> <thead> <tr> <th>Previous Report</th> <th>This month (January)</th> <th>As of Date</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Previous Report	This month (January)	As of Date			
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Disbursements *																																																											
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Previous Report	This month (January)	As of Date																																																									

Certified Correct:
ERIK JAN MAYORES
 Agency Chief Accountant

Date: _____

Recommending Approval:
MERLITA R. BAY
 OIC/ Executive Director

Approved By:
WILLIAM RAMIREZ
 Head of Agency or Authorized Representative

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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

Department : Other Executive Office																SUB-TOTAL				Trust Liabilities				Grand Total					Remarks		
Agency/Entity : Philippine Sports Commission																															
Operating Unit : < not applicable >																															
Organization Code : 26 032 0000000																															
Organization Code : 03 Special Account - Locally Funded/Domestic Grants Fund																															
Fund Cluster																															
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				28					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(1+16)	18=(8+17)	18	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)					
1																															
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						
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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						
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Claim (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 Advance 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 Advance 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 cash disbursements (e.g. 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 and/or 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	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from cash disbursements	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, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/detained 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	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over/Under spending			

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

Certified Correct:

MAYORES, ERIK JEAN

Date:

Recommending Approval:

IBAY, MERLITA

Date:

Approved By:

RAMIREZ, WILLIAM

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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

Fund Cluster		: 01 Regular Agency Fund					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	28
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,428,805.76	(11,793,405.86)	0.00	0.00	(7,364,600.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,364,600.10)	0.00	0.00	0.00	0.00	4,428,805.76	(11,793,405.86)	0.00	0.00	(7,364,600.10)	
Notice of Cash Allocation (NCA)	4,428,805.76	(11,793,405.86)	0.00	0.00	(7,364,600.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,364,600.10)	0.00	0.00	0.00	0.00	4,428,805.76	(11,793,405.86)	0.00	0.00	(7,364,600.10)	
MOR Checks Issued	4,418,405.76	(11,843,205.86)	0.00	0.00	(7,424,800.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,424,800.10)	0.00	0.00	0.00	0.00	4,418,405.76	(11,843,205.86)	0.00	0.00	(7,424,800.10)	
Advice to Debit Account	10,400.00	49,900.00	0.00	0.00	60,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,200.00	0.00	0.00	0.00	0.00	10,400.00	49,900.00	0.00	0.00	60,200.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOR 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 FAIRs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,428,805.76	(11,793,405.86)	0.00	0.00	(7,364,600.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,364,600.10)	0.00	0.00	0.00	0.00	4,428,805.76	(11,793,405.86)	0.00	0.00	(7,364,600.10)	
NON-CASH DISBURSEMENTS	453,861.76	12,169,699.07	0.00	0.00	12,623,560.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,623,560.83	0.00	0.00	0.00	0.00	453,861.76	12,169,699.07	0.00	0.00	12,623,560.83	
Tax Remittance Advice Issued (TRA)	453,861.76	12,169,699.07	0.00	0.00	12,623,560.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,623,560.83	0.00	0.00	0.00	0.00	453,861.76	12,169,699.07	0.00	0.00	12,623,560.83	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims/claims received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	453,861.76	12,169,699.07	0.00	0.00	12,623,560.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,623,560.83	0.00	0.00	0.00	0.00	453,861.76	12,169,699.07	0.00	0.00	12,623,560.83	
GRAND TOTAL	4,882,667.52	376,293.21	0.00	0.00	5,258,960.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,960.73	0.00	0.00	0.00	0.00	4,882,667.52	376,293.21	0.00	0.00	5,258,960.73	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	25,393,893.83	25,393,893.83
NCA	0.00	12,770,333.00	12,770,333.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	12,623,560.83	12,623,560.83
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	25,393,893.83	25,393,893.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	5,258,960.73	5,258,960.73
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	20,134,933.10	20,134,933.10
Total Disbursements Program	0.00	25,393,893.83	25,393,893.83
Less: *Actual Disbursements	0.00	5,258,960.73	5,258,960.73
(Over)/Under spending	0.00	20,134,933.10	20,134,933.10

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

Certified Correct:

MAYORES, ERIK JEAN

Date:

Recommending Approval:

IBAY, MERLITA

Date:

Approved By:

RAMIREZ, WILLIAM

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2020

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 0000000
Funding Source Code (as clustered): FUND 1 01 01 (201)

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

SUMMARY:			Previous Report			This month (January)			As of Date		
Total Disbursement Authorities Received											
NCA	-	12,770,333.00			12,770,333.00						
Working Fund	-	-			-						
TRA	-	12,623,560.83			12,623,560.83						
CDC	-	-			-						
NCAA	-	-			-						
Others (CDT, BTr Docs Stamp, etc.)	-	-			-						
Less: Notice of Transfer Allocations (NTA)* issued	-	-			-						
Total Disbursements Authorities Available	-	25,393,893.83			25,393,893.83						
Less: Lapsed NCA	-	-			-						
Disbursements *	-	5,258,960.73			5,258,960.73						
Balance of Disbursements Authorities as of to date	-	20,134,933.10			20,134,933.10						
Notes: The use of NTA is discouraged											
* Amounts should tally											

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

Certified Correct: ERIK JEAN MAYORES
Agency Chief Accountant

Recommending Approval: 
MERLITA R. IBAY
OIC-Executive Director

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