

EAG No. 4

[illegible]

Recommending Approval
BROY, GUILLERMO JE
Date: October 11, 2020

RAMIREZ, WILLIAM
Date: October 15, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

FAR No. 4

Department : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >
Organization Code : 28 032 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Prior Year's Budget					Current Year's Accounts Payable					True Liabilities					Grand Total					Remarks
	PS	MOOE	FOIA	CO	TOTAL	PS	MOOE	FOIA	CO	Sub-Total	PS	MOOE	FOIA	CO	Sub-Total	PS	MOOE	FOIA	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FOIA	CO	TOTAL					
1	2	3	4	5	6(1+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(1+17)	19	20	21	22(18+20+21)	23	24	25	26	27(23+24+25+26)	28									
CASH DISBURSEMENTS	4,819,507.15	23,737,181.48	0.00	0.00	28,556,688.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	4,819,507.15	23,737,181.48	0.00	0.00	28,556,688.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,788,577.14	23,637,387.48	0.00	0.00	28,425,964.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Date Account	21,090.00	94,800.00	0.00	0.00	115,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advance to Date Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	4,819,507.15	23,737,181.48	0.00	0.00	28,556,688.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Transfer from Advance (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Non-Cash Advance (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements affected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Amortization of equipment (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of accounts (e.g. interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (e.g. TET, DTI, Check Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Adjustment of Disbursement (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Balance of Disbursement Authority as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
GRAND TOTAL	4,819,507.15	23,737,181.48	0.00	0.00	28,556,688.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 of Date																																	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Released	625,864,187.37	8,119,424.00	634,113,861.37
NCA	861,137,448.00	4,819,424.00	865,956,872.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRN	34,756,706.37	0.00	34,756,706.37
CDC	-0.00	-0.00	-0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	929,864,187.37	8,119,424.00	937,983,611.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	95,544,867.83	25,556,366.41	121,101,234.24
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of disbursements (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement 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. TET, DTI, Check Stamp, etc.)	0.00	0.00	0.00
Adjustment of Disbursement (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authority as at date	830,349,489.54	(20,037,274.61)	810,312,214.93
Total Disbursement Program	929,864,187.37	8,119,424.00	937,983,611.37
Less: Actual Disbursements	95,544,867.83	25,556,366.41	121,101,234.24
Check/Under spending	830,349,489.54	(20,037,274.61)	810,312,214.93

Correct:
ERIK JEAN
Date: October 11, 2020

Recommended Approval:
ROY, GUILLERMO
Date: October 11, 2020

Approved By:
RAMIREZ, WILLIAM
Date: October 11, 2020

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2020

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
Entity Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (CO492)
Organization Code (UACS): 26 032 000000
Funding Source Code (as clustered): FUND 1 01 01 (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															
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
JULY																														
Notice of Cash Allocation (NCA)	225,398.38	78,565,365.72	-	-	78,790,764.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS Checks Issued	(953,374.86)	1,628,819.72	-	-	1,295,444.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Remittance Advices Issued (TRA)	558,679.12	180,540.38	-	-	739,219.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	225,398.38	78,565,365.72	-	-	78,790,764.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
AUGUST																														
Notice of Cash Allocation	4,864,965.88	3,874,814.32	-	-	8,739,780.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS Checks Issued	4,272,810.27	471,150.46	-	-	4,743,960.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advice to Debit Account	10,700.00	-	-	-	10,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Remittance Advices Issued	261,455.41	-	-	-	261,455.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	4,864,965.88	3,874,814.32	-	-	8,739,780.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
SEPTEMBER																														
Notice of Cash Allocation	4,819,507.15	3,899,916.85	-	-	8,719,424.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS Checks Issued	4,788,507.15	32,637,291.46	-	-	37,425,798.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advice to Debit Account	21,000.00	99,600.00	-	-	120,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	4,819,507.15	3,899,916.85	-	-	8,719,424.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
3rd QUARTER																														
Notice of Cash Allocation	9,689,768.13	86,148,996.89	-	-	95,838,765.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS Checks Issued	8,537,942.58	25,737,536.24	-	-	34,275,478.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advice to Debit Account	31,700.00	99,600.00	-	-	131,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Remittance Advices Issued	1,176,123.53	180,540.38	-	-	1,356,663.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	9,689,768.13	86,148,996.89	-	-	95,838,765.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL	9,689,768.13	86,148,996.89	-	-	95,838,765.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
SUMMARY:																														
Total Disbursement Authorities Received	Previous Report					This month (September)					As of Date					Previous Report					This month (September)					As of Date				
NCA	892,137,448.00					8,519,424.00					899,640,882.00					925,994,137.37					8,519,424.00					934,413,591.37				
Working Fund	-					-					-					-					-					-				
TRA	34,756,709.37					-					34,756,709.37					-					28,556,667.82					24,181,396.44				
CDC	-					-					-					-					-					-				
NCAA	-					-					-					-					-					-				
Others (CDT, BTr Docs Stamp, etc.)	-					-					-					-					-					-				
Less: Notice of Transfer Allocations (NTA)* issued	-					-					-					-					-					-				
Total Disbursements Authorities Available	925,894,137.37					8,519,424.00					899,640,882.00					925,994,137.37					8,519,424.00					934,413,591.37				
Less: Lapsed NCA	-					-					-					-					-					-				
Disbursements *	95,544,667.85					28,556,667.82					124,101,366.44					95,544,667.85					28,556,667.82					124,101,366.44				
Balance of Disbursements Authorities as of to date	490,349,469.54					8,232,756.18					775,539,515.56					490,349,469.54					8,232,756.18					810,312,224.93				
Notes: The use of NTA is discouraged																														
* Amounts should only																														
Certified Correct																														
AGUIRRE, ERIK JEAN																														
Agency Chief Accountant																														
Date: October 11, 2020																														
Recommending Approval:																														
EROY, GUILLEMO JR.																														
Head of Agency or Authorized Representative																														
ORC - Executive Director																														
Approved By:																														
RAMIREZ, WILLIAM																														
Head of Agency or Authorized Representative																														
Date:																														

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2020

FAR No. 4

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

SUMMARY:	Previous Report		This month (September)		As of Date	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report		This month (September)		As of Date
Total Disbursement Authorities Received											
NCA	11,271,824.00				11,271,824.00		11,271,824.00				11,271,824.00
Working Fund											
TRA											
CDC											
NCAA											
Others (CDT, BTr Does Stamp, etc.)											
Less: Notice of Transfer Allocations (NTA)* issued											
Total Disbursements Authorities Available	11,271,824.00				11,271,824.00		11,271,824.00				11,271,824.00
Less: Lapsed NCA											
Disbursements *			10,761,699.69				10,761,699.69				
Balance of Disbursements Authorities as of to date	11,271,824.00		(10,761,699.69)		10,761,699.69		10,761,699.69				10,761,699.69
Note: The use of NTA is discouraged * Amounts should tally											

Certified Correct:	 MATOS, ERIK JEAN Agency Chief Accountant Date: October 11, 2020	 IROY, GUILLERMO JR. OIC: Executive Director Date: October 11, 2020	 RAMIREZ, WILLIAM Head of Agency or Authorized Representative Date: October 11, 2020
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[illegible]

Recommending Approval:
IRDY, GUILLERMO JR.
 Date.

Approved By: RAMIREZ, WILLIAM
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2020

Department: OTHER EXECUTIVE OFFICES
Entry Name: PHILIPPINE SPORTS COMMISSION
Operating Unit: (C0492)
Organization Code (UACS): 26 832 0009000
Funding Source Code (as clustered): FUND 1 01 01 (151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total															
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28			
JULY																														
Notice of Cash Allocation (NCA)	-	-	-	-	-																									
MDS Checks Issued	-	-	-	-	-																									
Advice to Debit Account	-	-	-	-	-																									
Working Fund (NCA issued to BTr)	-	-	-	-	-																									
Tax Remittance Advices Issued (TRA)	-	-	-	-	-																									
Cash Disbursement Ceiling (CDC)	-	-	-	-	-																									
Non-Cash Availment Authority (NCAA)	-	-	-	-	-																									
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-																									
TOTAL	-	-	-	-	-																									
AUGUST																														
Notice of Cash Allocation	-	-	-	-	-																									
MDS Checks Issued	-	-	-	-	-																									
Advice to Debit Account	-	-	-	-	-																									
Tax Remittance Advices Issued	-	-	-	-	-																									
Cash Disbursement Ceiling	-	-	-	-	-																									
Non-Cash Availment Authority	-	-	-	-	-																									
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-																									
TOTAL	-	-	-	-	-																									
SEPTEMBER																														
Notice of Cash Allocation	-	-	-	-	-																									
MDS Checks Issued	-	-	-	-	-																									
Advice to Debit Account	-	-	-	-	-																									
Tax Remittance Advices Issued	-	-	-	-	-																									
Cash Disbursement Ceiling	-	-	-	-	-																									
Non-Cash Availment Authority	-	-	-	-	-																									
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-																									
TOTAL	-	-	-	-	-																									
3rd QUARTER																														
Notice of Cash Allocation	-	-	-	-	-																									
MDS Checks Issued	-	-	-	-	-																									
Advice to Debit Account	-	-	-	-	-																									
Tax Remittance Advices Issued	-	-	-	-	-																									
Cash Disbursement Ceiling	-	-	-	-	-																									
Non-Cash Availment Authority	-	-	-	-	-																									
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-																									
GRAND TOTAL	-	-	-	-	-																									
SUMMARY:																														
	Previous Report					This month (August)					As of Date:					Previous Report					This month (August)					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:																														
JEAN MAYORES																														
Agency Chief Accountant																														
Date:																														
Recommending Approval:																														
ATTY. GUILLERMO IROY JR.																														
OIC - Executive Director																														
Approved By:																														
WILLIAM RAMIREZ																														
Head of Agency or Authorized Representative																														
Date:																														

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department	: Other Executive Office
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										Grand Total				Remarks									
PS	MODE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Total														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
CASH DISBURSEMENTS	4,063,510.27	471,150.48	0.00	0.00	4,534,660.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063,510.27	471,150.48	0.00	0.00	0.00	0.00	4,534,660.75		
Notice of Cash Allocation (NCA)	4,063,510.27	471,150.48	0.00	0.00	4,534,660.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063,510.27	471,150.48	0.00	0.00	0.00	0.00	4,534,660.75		
WOW Credits Issued	4,072,810.27	471,150.48	0.00	0.00	4,543,960.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,072,810.27	471,150.48	0.00	0.00	0.00	0.00	4,543,960.75		
Advise to Debit Account	10,700.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	10,700.00			
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDG Credits 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			
Advise to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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 Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	4,063,510.27	471,150.48	0.00	0.00	4,534,660.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063,510.27	471,150.48	0.00	0.00	0.00	0.00	4,534,660.75		
NON-CASH DISBURSEMENTS	661,453.41	0.00	0.00	0.00	661,453.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,453.41	0.00	0.00	0.00	0.00	661,453.41			
Time Based Advance Issued (TRA)	661,453.41	0.00	0.00	0.00	661,453.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,453.41	0.00	0.00	0.00	0.00	661,453.41			
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			
WOW Credits 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			
Advise to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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 Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	661,453.41	0.00	0.00	0.00	661,453.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,453.41	0.00	0.00	0.00	0.00	661,453.41			
GRAND TOTAL	4,644,963.68	471,150.48	0.00	0.00	5,116,114.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644,963.68	471,150.48	0.00	0.00	0.00	0.00	5,116,114.16		

SUMMARY

Particulars	Previous Report	This Month	At a Glance
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	\$16,612,821.96	\$261,226.41	\$26,894,167.37
NCA	\$82,617,869.05	\$219,780.00	\$61,137,446.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TFA	\$4,185,253.88	\$81,406.41	\$4,786,729.37
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Assistance (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	\$16,612,821.96	\$261,226.41	\$26,894,167.37
Less:	0.00	0.00	0.00
Unpaid NCA	0.00	0.00	0.00
Disbursements	\$6,428,551.99	\$,118,118.14	\$5,544,867.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements offset through outright reductions from claims	0.00	0.00	0.00
Overpayment of expense (e.g. approval benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Debt Service, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. uncollected checks)	0.00	0.00	0.00
Balance of Disbursement Authorities at yeo	\$26,384,370.27	\$,865,119.27	\$26,342,486.54
Total Disbursements Program	\$16,612,821.96	\$261,226.41	\$26,894,167.37
Less: Other Disbursements	\$6,428,551.99	\$,118,118.14	\$5,544,867.83
(C) Net Disbursement	\$26,384,370.27	\$,865,119.27	\$26,342,486.54
Note: * If NTA is disapproved			
Recovery of funds should tally with the grand total disbursement (column 27).			

Recommendation Approval

ROY, GWILLE: JR

Date: _____

~~Approved By~~

RAMIREZ, WILLIAM

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MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 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
JULY																											
Notice of Cash Allocation (NCA)	225,295.28	78,965,465.71	-	-	78,790,661.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	(333,374.84)	1,628,838.72	-	-	1,295,463.88	-	-	-	-	-	-	-	-	-	-	-	1,295,463.88	-	-	-	-	(333,374.84)	1,628,838.72	-	-	1,295,463.88	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	558,670.12	180,540.38	-	-	739,210.50	-	-	-	-	-	-	-	-	-	-	-	739,210.50	-	-	-	-	558,670.12	180,540.38	-	-	739,210.50	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	225,295.28	1,809,379.10	-	-	2,034,674.38	-	-	-	-	-	-	-	-	-	-	-	2,034,674.38	-	-	-	-	225,295.28	1,809,379.10	-	-	2,034,674.38	-
Notice of Cash Allocation	4,644,965.68	3,874,814.32	-	-	8,519,780.00	-	-	-	-	-	-	-	-	-	-	-	8,519,780.00	-	-	-	-	4,644,965.68	3,874,814.32	-	-	8,519,780.00	-
MDS Checks Issued	4,072,810.27	471,150.46	-	-	4,543,960.73	-	-	-	-	-	-	-	-	-	-	-	4,543,960.73	-	-	-	-	4,072,810.27	471,150.46	-	-	4,543,960.73	-
Advice to Debit Account	10,700.00	-	-	-	10,700.00	-	-	-	-	-	-	-	-	-	-	-	10,700.00	-	-	-	-	10,700.00	-	-	-	10,700.00	-
Tax Remittance Advices Issued	561,455.41	-	-	-	561,455.41	-	-	-	-	-	-	-	-	-	-	-	561,455.41	-	-	-	-	561,455.41	-	-	-	561,455.41	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,644,965.68	471,150.46	-	-	5,116,116.14	-	-	-	-	-	-	-	-	-	-	-	5,116,116.14	-	-	-	-	4,644,965.68	471,150.46	-	-	5,116,116.14	-
SEPTEMBER																											
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd QUARTER																											
Notice of Cash Allocation	4,878,268.96	82,448,180.64	-	-	87,316,449.60	-	-	-	-	-	-	-	-	-	-	-	87,316,449.60	-	-	-	-	4,878,268.96	82,448,180.64	-	-	87,316,449.60	-
MDS Checks Issued	3,739,435.43	2,099,989.18	-	-	5,839,424.61	-	-	-	-	-	-	-	-	-	-	-	5,839,424.61	-	-	-	-	3,739,435.43	2,099,989.18	-	-	5,839,424.61	-
Advice to Debit Account	10,700.00	-	-	-	10,700.00	-	-	-	-	-	-	-	-	-	-	-	10,700.00	-	-	-	-	10,700.00	-	-	-	10,700.00	-
Tax Remittance Advices Issued	1,120,125.53	180,540.38	-	-	1,300,665.91	-	-	-	-	-	-	-	-	-	-	-	1,300,665.91	-	-	-	-	1,120,125.53	180,540.38	-	-	1,300,665.91	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,878,268.96	2,280,529.56	-	-	7,158,798.52	-	-	-	-	-	-	-	-	-	-	-	7,158,798.52	-	-	-	-	4,878,268.96	2,280,529.56	-	-	7,158,798.52	-

MARY:

	Previous Report	This month (August)	As of Date		Previous Report	This month (August)	As of Date
Total Disbursements Authorities Received				Total Disbursements Program	918,812,921.96	9,081,235.41	925,894,157.37
NCA	462,617,668.00	8,519,780.00	891,137,448.00	Less: * Actual Disbursements	80,429,551.69	5,116,116.14	95,544,667.83
Working Fund	-	-	-	(Over)/Under spending	826,384,370.27	3,965,119.27	830,349,485.54
TRA	34,195,253.96	561,455.41	34,756,709.37				
CDC	-	-	-				
NCAA	-	-	-				
Other (CDT, BTr Does Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	916,812,921.96	9,081,235.41	925,894,157.37				
Less: Lapsed NCA	-	-	-				
Disbursements *	90,428,551.69	5,116,116.14	95,544,667.83				
Balance of Disbursements Authorities as of to date	826,384,370.27	3,965,119.27	830,349,485.54				

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

Certified Correct
ERIC JEAN MAYORES
 Agency Chief Accountant
 Date: *Rk*

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

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

[illegible]

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authority Received		0.00	0.00	0.00
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Wasting 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: Notices of Transfer of Allocations (NTA's) Issued		0.00	0.00	0.00
Total Disbursement Authority Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Liquidated NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through 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, ITT, Debt Waiver, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. consolidated checks)		0.00	0.00	0.00
Balance of Disbursement Authority 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

Recommending Approval:

EROY, GUILLERMO

Date: _____

ADD

RAMIREZ, WILLIAM

Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2020

FAR No. 4

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO493)
 Organization Code (UACS): 26 032 8090000
 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													
JULY	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28	
Notice of Cash Allocation (NCA)	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
MDS Checks Issued	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Advice to Debit Account	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Working Fund (NCA issued to BTr)	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Tax Remittance Advices Issued (TRA)	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Cash Disbursement Ceiling (CDC)	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Non-Cash Availment Authority (NCAA)	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Others (CDT, BTr Does Stamp, etc.)	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
TOTAL	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
AUGUST	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Notice of Cash Allocation	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
MDS Checks Issued	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Advice to Debit Account	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Tax Remittance Advices Issued	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Cash Disbursement Ceiling	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Non-Cash Availment Authority	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Others (CDT, Does Stamp, etc.)	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
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SEPTEMBER	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Notice of Cash Allocation	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
MDS Checks Issued	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Advice to Debit Account	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Tax Remittance Advices Issued	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Cash Disbursement Ceiling	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Non-Cash Availment Authority	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Others (CDT, Does Stamp, etc.)	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
TOTAL	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
3rd QUARTER	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Notice of Cash Allocation	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
MDS Checks Issued	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Advice to Debit Account	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Tax Remittance Advices Issued	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Cash Disbursement Ceiling	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Non-Cash Availment Authority	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
Others (CDT, Does Stamp, etc.)	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
TOTAL	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	
GRAND TOTAL	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	

SUMMARY:		Previous Report	This month (July)	As of Date	Previous Report	This month (July)	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 Does Stamp, etc.)	.	.	.	.			
Less: Notice of Transfer Allocations (NTA)* issued	.	.	.	.			
Total Disbursements Authorities Available	.	.	.	.			
Less: Lapsed NCA	.	.	.	.			
Disbursements *	.	.	.	.			
Balance of Disbursements Authorities as of to date	.	.	.	.			

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

Certified Correct: 
 JEAN MAYORES
 Agency Chief Accountant
 Date: _____

Recommending Approval: 
 MELITA R. BAY
 OIC/Executive Director
 Date: _____

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

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

Particulars	Current Year Budget						Prior Year's Budget								Trust Liabilities								Grand Total				
	# pg.	MODE	P#&C	CO	TOTAL	PS	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	Trust Liabilities			TOTAL	REMARKS						
							MODE	P#&C	CO	Sub-Total	PS	MODE	P#&C	CO			Sub-Total	PS	MODE			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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS		(333,374.84)	1,828,838.72	0.00	0.00	1,295,463.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,463.88	0.00	0.00	0.00	0.00	(333,374.84)	1,828,838.72	0.00	0.00	1,295,463.88	
Notice of Cash Allocation (NCA)		(333,374.84)	1,828,838.72	0.00	0.00	1,295,463.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,463.88	0.00	0.00	0.00	0.00	(333,374.84)	1,828,838.72	0.00	0.00	1,295,463.88	
MEM Checks Issued		(333,374.84)	1,828,838.72	0.00	0.00	1,295,463.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,463.88	0.00	0.00	0.00	0.00	(333,374.84)	1,828,838.72	0.00	0.00	1,295,463.88	
Advice to Debit Account		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocation (NTA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEM Checks Issued		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for RAs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS		(333,374.84)	1,828,838.72	0.00	0.00	1,295,463.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,463.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,463.88	
NON-CASH DISBURSEMENTS		\$56,870.12	180,540.38	0.00	0.00	736,210.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,210.50	0.00	0.00	0.00	0.00	\$56,870.12	180,540.38	0.00	0.00	736,210.50	
Non-Warranted Advice Issued (NCAI)		\$56,870.12	180,540.38	0.00	0.00	736,210.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,210.50	0.00	0.00	0.00	0.00	\$56,870.12	180,540.38	0.00	0.00	736,210.50	
Unwarranted Advice (UA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unaffected through dump		0.00	0.00	0.00	0.00</																						

SUMMARY

Particulars	Previous Report	This Month	As of Dec
(1)	(2)	(3)	(4)
Total Disbursement Authorized Returned	837,283,050.46	79,326,871.80	916,612,621.96
NCA	803,827,007.00	79,700,861.00	883,517,868.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,456,043.46	738,219.50	34,194,262.96
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Reversal of Transfer of disbursements (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorized Available	837,283,050.46	79,326,871.80	916,612,621.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	88,763,877.31	2,034,874.38	90,798,851.69
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements allocated through OUTRIGHT disbursements from claims	0.00	0.00	0.00
Compensation of expenses (i.e. 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, EY, Cost Share, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorized as of date	748,519,173.15	77,291,997.42	825,811,370.27
Total Disbursements Available	837,283,050.46	79,326,871.80	916,612,621.96
Less: Actual Disbursements	88,763,877.31	2,034,874.38	90,798,851.69
few spending	748,519,173.15	77,291,997.42	825,811,370.27

• **use of NTA is discouraged**
 • **aligns specifically with the grand total disbursement (column 37).**

~~Certified Correct:~~

ORES, ERIK JEAN

Date: _____

Recommendation Approval:

ROY, GUILLERMO

Date: _____

Appon Fed Byc

RAMIREZ WILLIAM

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2020

Department: OTHER EXECUTIVE OFFICES
 Entity Name: PHILIPPINE SPORTS COMMISSION
 Operating Unit: (CO493)
 Organization Code (UACB): 26 612 000000
 Funding Source Code (as clustered): FUND 1 01 01 (201)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total															
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			
JULY																														
Notice of Cash Allocation (NCA)	325,399.38	78,946,566.72	-	-	79,271,966.10																									
MDS Checks Issued	(133,374.84)	1,628,838.72	-	-	1,495,463.88													1,295,463.88				(133,374.84)	1,628,838.72	-	-	1,495,463.88				
Advice to Debit Account	-	-	-	-	-													-				-	-	-	-	-				
Working Fund (NCA issued to BTr)	-	-	-	-	-													-				-	-	-	-	-				
Tax Remittance Advices Issued (TRA)	558,670.12	180,540.38	-	-	739,210.50													739,210.50				558,670.12	180,540.38	-	-	739,210.50				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-													-				-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-													-				-	-	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-													-				-	-	-	-	-				
TOTAL	725,299.38	1,809,379.18	-	-	2,834,674.38	-	-	-	-	-	-	-	-	-	-	-	2,834,674.38	-	-	-	-	725,299.38	1,809,379.18	-	-	2,834,674.38				
AUGUST																														
Notice of Cash Allocation	-	-	-	-	-																									
MDS Checks Issued	-	-	-	-	-																									
Advice to Debit Account	-	-	-	-	-																									
Tax Remittance Advices Issued	-	-	-	-	-																									
Cash Disbursement Ceiling	-	-	-	-	-																									
Non-Cash Availment Authority	-	-	-	-	-																									
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-																									
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
SEPTEMBER																														
Notice of Cash Allocation	-	-	-	-	-																									
MDS Checks Issued	-	-	-	-	-																									
Advice to Debit Account	-	-	-	-	-																									
Tax Remittance Advices Issued	-	-	-	-	-																									
Cash Disbursement Ceiling	-	-	-	-	-																									
Non-Cash Availment Authority	-	-	-	-	-																									
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-																									
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
3rd QUARTER																														
Notice of Cash Allocation	325,399.38	78,946,566.72	-	-	79,271,966.10																									
MDS Checks Issued	(133,374.84)	1,628,838.72	-	-	1,495,463.88																	(133,374.84)	1,628,838.72	-	-	1,495,463.88				
Advice to Debit Account	-	-	-	-	-																	-	-	-	-	-				
Tax Remittance Advices Issued	558,670.12	180,540.38	-	-	739,210.50																	558,670.12	180,540.38	-	-	739,210.50				
Cash Disbursement Ceiling	-	-	-	-	-																	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-																	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-																	-	-	-	-	-				
TOTAL	725,299.38	1,809,379.18	-	-	2,834,674.38	-	-	-	-	-	-	-	-	-	-	-	2,834,674.38	-	-	-	-	725,299.38	1,809,379.18	-	-	2,834,674.38				
GRAND TOTAL	725,299.38	1,809,379.18	-	-	2,834,674.38	-	-	-	-	-	-	-	-	-	-	-	2,834,674.38	-	-	-	-	725,299.38	1,809,379.18	-	-	2,834,674.38				
SUMMARY:	Previous Report					This month (July)					As of Date					Previous Report					This month (July)					As of Date				
Total Disbursement Authorities Received																														
NCA	803,827,007.00					78,790,661.00					882,617,668.00					837,383,050.46					79,329,471.50					916,812,921.96				
Working Fund																														
TRA	33,456,043.46					739,210.50					14,191,223.96					88,393,877.31					2,024,674.18					90,428,551.49				
CDC																														
NCAA																														
Others (CDT, BTr Docs Stamp, etc.)																														
Less: Notice of Transfer Allocations (NTA)* issued																														
Total Disbursements Authorities Available	837,383,050.46					79,529,871.50					916,812,921.96					837,383,050.46					79,329,471.50					916,812,921.96				
Less: Lapsed NCA																														
Disbursements *	96,393,177.31					2,024,674.18					96,428,551.49																			
Balance of Disbursements Authorities as of to date	740,989,873.15					77,505,197.32					820,384,370.47					740,989,873.15					77,505,197.32					820,384,370.47				
Notes: The use of NTA is discouraged																														
* Amounts should only																														
Certified Correct	ERIK JEAN MAYORES					Re					Recommending Approval:					ATTY. GUILLERMO TROY JR.					Approved By:					WILLIAM RAMIREZ				
Date:	Agency Chief Accountant										Officer - Executive Director										Head of Agency or Authorized Representative									

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 : 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
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	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, 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

Previous Report

This month (June)

As of Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

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

Fund Cluster		: 01 Regular Agency Fund																				Trust Liabilities				Grand Total				Remarks			
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-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)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
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	-	-	-	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	-	-	-	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	

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			88,393,877.31
Disbursements *	75,980,817.44	12,413,059.87	-
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	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

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

Fund Cluster : 03 Special Account - Locality Funds/Locessic Grants Fund																											
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Assailment 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, losses, 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 & personnel salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2020

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
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

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:

MEGLITA R. IBAY

OIC - Executive Director

Approved By:

WILLIAM RAMIREZ

Head of Agency or Authorized Representative

Date:

Previous Report

This month (May)

As of Date

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report

This month (May)

As of 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					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		
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		
MOE 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		
MOE 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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTR, Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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, 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	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,679,975.30	-	-	-	-	463,884.28	1,216,091.02	-	-	1,679,975.30			
Tax Remittance Advices Issued (TRA)	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	9,626,595.20	16,497,495.47	-	-	26,124,090.67	-	-	-	-	-	-	-	-	-	-	-	-	26,124,090.67	-	-	-	-	9,626,595.20	16,497,495.47	-	-	26,124,090.67			
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										23,337,844.55					542,965,520.76				
Working Fund	-					-					-										-					-				
TRA	16,598,902.21					8,803,751.55					25,402,653.76										-					-				
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										11,055,180.23					75,980,817.44				
Less: Lapsed NCA	-					-					-										-					-				
Disbursements *	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										-					-				
Notes: The use of NTA is discouraged																														
* Amounts should tally																														
Certified Correct:																														
ERIK JEAN MAYORES																														
Agency Chief Accountant																														
Date:																														
Recommending Approval:																														
MERLITA R. IBAY																														
OIC - Executive Director																														
Approved By:																														
WILLIAM RAMIREZ																														
Head of Agency or Authorized Representative																														
Date:																														

MONTHLY REPORT OF DISBURSEMENTS
For the month of 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	-	-	-		-	-	-
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:	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, BTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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, BTI, 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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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																														
NCA	279,004,789.00		224,023,985.00		503,928,774.00													293,923,715.91		225,703,960.30		519,627,676.21								
Working Fund																		49,856,816.77		15,068,820.44		64,925,637.21								
TRA	14,918,926.91		1,679,975.30		16,598,902.21													244,066,899.14		210,635,139.86		454,702,039.00								
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:																														
ERIK 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 0000000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</	
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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, BTI, 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	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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	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	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	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	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims/losses/claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government 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	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	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					-												4,418,405.76	(11,843,205.86)	-	-	(7,424,800.10)				
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 Advances 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	12,375,772.00	-	-	12,770,332.00					-							12,770,332.00				-	494,560.00	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 Advances Issued	-	-	-	-	-					-							-				-	-	-	-	-	-				
Cash Disbursement Ceiling	-	-	-	-	-					-							-				-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-					-							-				-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-							-				-	-	-	-	-	-				
TOTAL	4,922,696.67	8,556,061.23	-	-	13,478,757.90	-	-	-	-	-	-	-	-	-	-	-	13,478,757.90	-	-	-	-	4,922,696.67	8,556,061.23	-	-	13,478,757.90				
MARCH																														
Notice of Cash Allocation	3,791,683.33	249,672,440.67	-	-	253,464,124.00					-							253,464,124.00				-	3,791,683.33	249,672,440.67	-	-	253,464,124.00				
MDS Checks Issued	3,283,096.77	25,480,935.29	-	-	28,764,032.06					-							28,764,032.06				-	3,283,096.77	25,480,935.29	-	-	28,764,032.06				
Advice to Debit Account	10,500.00	49,800.00	-	-	60,300.00												60,300.00				-	10,500.00	49,800.00	-	-	60,300.00				
Tax Remittance Advances Issued	498,086.56	1,797,279.52	-	-	2,295,366.08					-							2,295,366.08				-	498,086.56	1,797,279.52	-	-	2,295,366.08				
Cash Disbursement Ceiling	-	-	-	-	-					-							-				-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-					-							-				-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-							-				-	-	-	-	-	-				
TOTAL	3,791,683.33	27,328,014.81	-	-	31,119,698.14	-	-	-	-	-	-	-	-	-	-	-	31,119,698.14	-	-	-	-	3,791,683.33	27,328,014.81	-	-	31,119,698.14				
1st QUARTER																														
Notice of Cash Allocation	9,168,916.85	269,835,878.15	-	-	279,004,795.00					-							279,004,795.00				-	9,168,916.85	269,835,878.15	-	-	279,004,795.00				
MDS Checks Issued	12,612,799.20	22,143,990.66	-	-	34,756,789.86					-							34,756,789.86				-	12,612,799.20	22,143,990.66	-	-	34,756,789.86				
Advice to Debit Account	31,700.00	149,400.00	-	-	181,100.00												181,100.00				-	31,700.00	149,400.00	-	-	181,100.00				
Tax Remittance Advances Issued	951,948.32	13,966,978.59	-	-	14,918,926.91					-							14,918,926.91				-	951,948.32	13,966,978.59	-	-	14,918,926.91				
Cash Disbursement Ceiling	-	-	-	-	-					-							-				-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-					-							-				-	-	-	-	-	-				
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-							-				-	-	-	-	-	-				
GRAND TOTAL	13,596,447.52	36,260,369.25	-	-	49,856,816.77	-	-	-	-	-	-	-	-	-	-	-	49,856,816.77	-	-	-	-	13,596,447.52	36,260,369.25	-	-	49,856,816.77				
SUMMARY:	Previous Report					This month (March)					As of Date					Previous Report					This month (March)					As of Date				
Total Disbursement Authorities Received																														
NCA	25,540,665.00					253,464,124.00					279,004,789.00					38,164,225.83					255,759,490.08					293,923,715.91				
Working Fund	-					-					-					-					-					-				
TRA	12,623,560.83					2,295,366.08					14,918,926.91					-					-					-				
CDC	-					-					-					-					-					-				
NCAA	-					-					-					-					-					-				
Others (CDT, BTr Docs Stamp, etc.)	-					-					-					-					-					-				
Less: Notice of Transfer Allocations (NTA)* issued	-					-					-					-					-					-				
Total Disbursements Authorities Available	38,164,225.83					255,759,490.08					293,923,715.91					-					-					-				
Less: Lapsed NCA	-					-					-					-					-					-				
Disbursements *	18,737,118.63					31,119,698.14					49,856,816.77					-					-					-				
Balance of Disbursements Authorities as of to date	19,427,107.20					224,639,791.94					244,066,899.14					-					-					-				
Notes: The use of NTA is discouraged																														
* Amounts should tally																														
Certified Correct:	ERIK JEAN MAYORES					pw					Recommending Approval:					MERLITA R. IBAY					Approved By:					WILLIAM RAMIREZ				
Date:	Agency Chief Accountant										OIC Executive Director										Head of Agency or Authorized Representative									

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 Sports Commission																											Remarks
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					29
	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												18=(13+14+15)	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		
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 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/advance receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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																												

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								

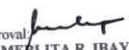
Notes: The use of NTA is discouraged

* 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		
	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	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	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	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	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	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 FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,922,096.67	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	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	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 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	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	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	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	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (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:

MAYOR, 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)	4,882,667.53	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	4,882,667.53	376,293.21	-	-	5,258,960.73	-	-	-	-	-	-	-	-	-	-	-	5,258,960.73	-	-	-	-	4,882,667.53	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	5,377,227.53	20,163,437.48	-	-	25,540,665.00												25,540,665.00					5,377,227.53	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																											
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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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Certified Correct: ERIK L. 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 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
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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													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)	28										
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	0.00	0.00										
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
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	0.00	0.00										
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
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	0.00	0.00										
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
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	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 Award 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 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	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	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 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/detailed 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	
	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)

[illegible]