For the month of September 2021

Department 1 Agency/Entity Operating Unit

Other Executive Offices Philippine Sports Commission < not applicable >

Organization Code (UACS) 26 032 0000000 Fund Cluster

01 Regular Agency Fund

			Current Year Budget							P	rlor Year's Budge	nt							Trust Lia	blittes	and the second			Grand Total			1
Particulars	PS	MOOE	FinEx	co	TOTAL		Prior	Year's Accounts Pa	ryable			Curre	nt Year's Accounts	Payable		TOTAL	SUB-TOTAL		MOOE	co	TOTAL	D6	MOOE	FinEx	co	TOTAL	Remarks
		moor	T times		TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		rs	MODE	-	IOIAL	r	moon.	Pinex	-	IOIAL	
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
ASH DISBURSEMENTS	4,837,444.97	19,399,281.66	0.00	0.00	24,236,726.63	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	24.236,726.63	0.00	0.00	0.0	0.00	4,837,444.97	19,399,281.66	0.00	0.00	24,236,726.63	A
Notice of Cash Allocation (NCA)	4,837,444.97	19,399,281 66	0.00	0.00	24.236,726.63	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	24,236.726.63	0.00	0.00	0.0	0.00	4,837,444.97	19,399,281.66	0.00	0.00	24,238,726.63	-
MDS Checks Issued	4,777,622.83	7,449,298.28	0.00	0.00	12,226,921.11	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	12,226,921.11	0.00	0.00	0.0	0.00	4,777,622.83	7,449,298.28	0.00	0.00	12,226,921,11	1
Advice to Debit Account	59,822.14	11,949,983.38	0.00	0.00	12,009,805.52	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	12,009,805.52	0.00	0.00	0.0	0.00	59,822.14	11,949,983 38	0.00	0.00	12,009,805.52	4
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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	1
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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	1
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	0.0	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	J
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	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL CASH DISBURSEMENTS	4.837,444.97	19,399,281.66	0.00	0.00	24,236,726.63	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	24.236.726.63	0.00	0.00	0.0	0.00	4,837,444.97	19.399,281.66	0.00	0.0	24,236,726.63	3
ON-CASH DISBURSEMENTS	543,406.15	2.245,267.63	0.00	0.00	2,788,673.78	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	2,788,673.78	0.00	0.00	0.0	0.00	543,406.15	2.245,267 63	0.00	0.00	2,788,673.78	å
Tax Remittance Advices Issued (TRA)	543,406 15	2.245.267.63	0.00	0.00	2,788,673.76	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	2,788,673.78	0.00	0.00	0.0	0.00	543,408.15	2,245,267.63	0.00	0.00	2,788,673.78	4
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	٥
Disbursements effected through outright deductions from claims (please specify)	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0 000	0.00	0.00	0.0	0 000	0.00	0.00	0.00	0.0	0.00	a a
Overpayment of expenses(e.g. ersonnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	٥
Restaution 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	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	٥
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0
Character, arr-occimentary stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.0	0 00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0
OTAL NON-CASH DISBURSEMENTS	543,406.15	2,245,267.63	0.00	0.00	2,788,673.78	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0 2.788.673.78	0.00	0.00	0.0	0.00	543,406.15	2,245,267.63	0.00	0.0	2,788,673.78	8
RAND TOTAL	5,380,851 12	21,644,549.29	0.00	0.00	27,025,400,41	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0 000	0.00	0.0	0.0	0 27 025 400 4	0.00	0.00	0.0	0.00	5.380.851.12	21,644,549.29	0.00	0.0	27.025.400.41	1

21	IM	MA	RY	

Part	liculars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		1,153,648,834.76	38,122,873,78	1,191,771,708.54
NCA		1.144,631,314.00	35,334,200,00	1,179,965,514.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		9,017,520,76	2,788,673,78	11,806,194 54
coc		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issu	ved	0.00	0.00	0.00
Total Disbursement Authorities Available		1,153,648,834 76	38,122,873.78	1,191,771,708.54
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0,00	0.00
Disbursements		226,825,528 44	27,025,400,41	253,850,928 85
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through autright deduct	tions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel bene	ofits)	0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated chec	cks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date		926,823,306.32	11,097,473,37	937,920,779.69
Total Disbursements Program		1,153,648,834.76	38,122,873,78	1,191,771,708.54
Less: *Actual Disbursements		226,825,528.44	27,025.400.41	253,850,928.65
(Over)/Under spending		926,823,306.32	11,097,473.37	937,920,779.69
Hotes, 5 The use of NTA is discouraged				

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

cting - Chief Accounting Division Date: October 13, 2021

GUILLERN B. IROY JR OIC- Executive Director

Date: Octowr 13, 2021

Date: October 13, 2021

This report was generated using the Unified Reporting System on 13/10/2021 08:54 version FAR4.1.2; Status: SUBMITTED

For the month of September 2021

Department , Agency/Entity Operating Unit

Other Executive Offices Philippine Sports Commission

< not applicable > 1 Organization Code (UACS) 26 032 0000000

Fund Cluster

03 Special Account - Locally Funded/Domestic Grants Fund

			Current Year Budg	rt.						P	rior Year's Budg	et							Trust Liab	ilities				Grand Total			
Particulars	PS	MOOE	FinEx	co	TOTAL		Prior	Year's Accounts Pay	rable			Curre	ent Year's Accounts	Payable		TOTAL	SUB-TOTAL			1940					co	TOTAL	Remarks
			Tunas	••	TOTAL	PS	MOOE	FINEX	co	Sub-Total	PS	MOOE	FINEx	co	Sub-Total	IOIAL		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+18)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
ASH DISBURSEMENTS	0.00	0.00	0.00	0.0	0 00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
MDS Checks Issued	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	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	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	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	0.0	0.00	0.00	0.00	0.00	0.0		0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
MDS Checks Issued	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	000	0.00	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	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0 000	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Working Fund for FAPs	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	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	0.0	0.00	0.00	0.00	0.00	0.0		0.00	0.0	0.00	0.0		0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00		0
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.0	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NON-CASH DISBURSEMENTS	0.00	0.00	0,00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	000	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 000	0
Resolution for loss or government	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0
Liquidated damages and similar claims	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0		0.00	0.0	0.00	0.0	0.00	0.0		0.00	0.00	0.00		0.00	0.00	0.00	0.0		
owners(ren, str-cocumentary stamp	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0		0.00	0.0	000	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	000	0.0	0.00	0.00	0.00	0.00	200	0.00	0.00	0.00	0.00	0.00	0.0	0.00	d
SRAND TOTAL	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	20 0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.0	0.00	-

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursament Authorities Received	817,550.33	0.00	817,550.33
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	817,550.33	0.00	817,550.33
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	817,550.33	0.00	817,550.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	817,550.33	0.00	817,550.33
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	817 550.33	0.00	817,550.33
Less: *Actual Disbursements	817,550.33	0.00	817,550.33
(Over)/Under spending	0.00	0.00	0.00
Notes: * The use of NTA is discouraged			

Acting - Chief Accounting Division Date: October 13, 2021

GUILLERMO

OIC- Executive

Agency Head

Date: October 13, 2021

This report was generated using the Unified Reporting System on 13/10/2021 08:57 version FAR4.1.2 , Status - SUBMITTED

Date: September 21, 2021

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2021

Department Agency/Entity Other Executive Offices Philippine Sports Commission

Operating Unit

< not applicable > 26 032 0000000

Baumanous and I forest	E
und Gluster	01 Regular Agency Fund

			orrent Year Budg	101							Prior Year's Budge								Trust List	bilities				Orand Total			
Particulars	PS	MOOE	FinEx	co	TOTAL		Prior	Year's Accounts Pa	yable			Curre	nt Year's Accounts	Payable		Γ	SUB-TOTAL	2,00		2.5				T			Remar
						PS	MOOE	FinEx	co	8ub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MODE	CO	TOTAL	PS	MOGE	FinEx	co	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+9+9+10)	12	13	14	15	15=(12+13+14+15)	17=(11+16)	19=(6+17)	19	20	21	22=(19+20+21)	23	24	25	28	27=(23+24+25+26)	20
ASH DISBURSEMENTS	4,055,696 33	56,812,208.21	0.00	0.00	60,867,906.54	0.00	0.00	0.00	0	000	0.00	0.0	0 000	0.00		0.00	-	0.00	9.00	0.00	0,000	4,055,698.33	56,812,208.21		0.00	60,667,906,54	
Notice of Cash Allocation (NCA)	4,055,696.33	56,612,208 21	0.00	0.00	60,867,906.54	0.00	0.00	0.00	0	0.00	0.00	0.0		0.00	0.00	000		0.00	8.00	0.0	000	4,055,696,33	50.612.208.21	0.00	0.00		
MDS Checks tesued	3,994,683.49	54,567,459.45	0.00	0,00	58,562,342.94	0.00	0.00	0.00	0.	000	0.00	0.0		0.00	0.00			0.00	0.00	0.00		3,994,883.49	54.567.459.45		0.00		
Advice to Debit Account	60,614,84	2.244,748,76	0.00	0.00	2,305,563.60	0.00	0.00	0.00	0		0.00	0.0	0 000	0.00	400	0.00				000				0.00	0.00		
Notice of Transfer Associations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.0	-			0.00		0.00	0.00	0.00	1			0.00			
MD8 Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.		0.00	0.0	-	000	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Dobit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.0	000		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		0.00	0.0	000		1 0.00	0.00		0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CCC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.		0.00	0.0		000	0.00	0.00		0.00		0.0	1	0.00	0.00	0.00	0.00	0.00	
OTAL CASH DISBURSEMENTS	4,055,698,33	56,812,208.21	0.00	0.00	60,667,906,54	0.00	0.00	- 200	0		0.00	0.0	0.00		0.00	0.00		0.00		0.0		0.00	0.00	0.00	0.00	0.00	
ON-CASH DISBURSEMENTS	1,124,332.56	852,741.70	0.00	0.00	1,777,074,56	0.00	0.00		0.		0.00	0.0	0.00	0.00		0.00		0.00		0.0		4,055,696 33	56,812,208.21	0.00	0.00	50,857,906,54	
Tax Remittence Advices Issued (TRA)	1,124,332.86	652,741.70	0.00	0.00	1,777,074.58	0.00	0.00			0.00	0.00	0.0	- 000		1 0.00	0.00		0.00		0.0		1,124.332.60	652,741.70	0.00	0.00	41.11.01	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,	000	000	0.0	000	0.00		0.00		0.00		0.0		1,124,332.86	652,741.70	0.00	0.00		
Disbursements effected through outright eductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.1	0.00	0.00	0.0	0.00	000	0.00	0.00	0.00	0.00	000	0.0	000	0.00	9.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. stronnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.1	000	0.00	0.0	000	00	0.00	000	000	900	0.00	00	000	0.00	0.00	000	0.00	900	
Markonous for lose or flowersmerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	200	0.00	0.0	-								1						
Liquidated damages and situate claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.0	0.00	0.00			-	0.00	-	00		0.00	0.00		0.00	0.00	
CORRECTED, BIT-COCCURRENCY SHAFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.0	9 000	0.00	0.00		-	0.00		0.0		0.00	0.00		0.00	0.00	
TAL NON-CASH DISBURSEMENTS	1,124,332.66	662,741.70	0.00	0.00	1,777.074.50	0.00	0.00	0.00	0.0		0.00	0.0	0.00	0.00	000	0.00		0.00		0.0		0.00	0.00	0.00	0.00	0.00	
RAND TOTAL	5,160,031.19	57,484,849,91	0.00	0.00	62.844.981.10	0.00	0.00	0.00	- 0	u 0.00	0.00	0.0	0.00	00		0.00	41111	0.00		0.0		1,12,000	652,741.70	0.00	0.00		
UMMARY				1 000	U.U. 14,001.10	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	00	0.00	0.00	62,644,981.10	0.00	0.00	0.0	0.00	5, 150,031,19	57,484,949,91	0.00	0.00	62,644,981.10	

SUMMOUT!			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(2)	(4)
Total Disbursement Authorities Received	1.140,356,760.20	13,290,074,50	1.153,648.834.76
NGA	1,133,118,314.00	11,513,000.00	1,144,631,314,00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1.240,446.20	1,777,074 50	9,017,520,78
CDC	0.00	0.50	0.00
NCAA	0.00	0.00	0.00
Less Notice of Transfer of Atocations (NTA)" saved	0.00	0.00	0.00
Total Disbursement Authorities Available	1,140,358,760,20	13.290.074.56	1 153 649 634 75
Less	0.00	0.00	0.00
Lapsed hCA	0.00	0.00	0.00
Distursaments	164,180,547 34	57,844,981,10	226,825,528,44
Less: Other Non-Cash Dispursements	0.00	0.00	0.00
Disbursements effected through outright deductions from caying	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restrution for lose 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, Does 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	976,178,212.88	(49, 354, 906, 54)	926,823,306,32
Total Disbursements Program	1,140,358,760.20	13.290.074.58	1,153,646,634.76
Less: "Actual Disbursements	164,180,547.34	62,644,981,10	228,825,528,44
(Over)/Linder spending	976,176,212.80	(49 354 900 54)	928,823,306,32
Notes: " The use of NTA is discouraged			

Notes: " Amounts should tally with the grand total disbursement (column 27).

Date: September 21, 2021

This report was generated using the Unified Reporting System on 21/09/2021 07 26 Vention, FAR4 1.2 , Status : SUBMITTED

For the month of August 2021

Department

Other Executive Offices Agency/Entity Philippine Sports Commission

Operating Unit

< not applicable >

Organization Gode (UACS) 26 032 0000000

20200000		C	urrent Year Budget								Prior Year's Budg	et							Trust Li	abilities				Grand Total			
Particutars	PS	MODE	FinEx	co	TOTAL		Prior	Year's Accounts Pa	ryable			Curre	t Year's Accounts	Payable			SUB-TOTAL							1			Remarks
						PS	MOGE	FinEx	co	Sub-Total	P3	MODE	FinEx	CO	Sub-Total	TOTAL	1	PS	MODE	CO	TOTAL	PS	HOOE	FinEx	CO	TOTAL.	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+6+9+10)	12	13	14	15	16=(12+13+14+15	17=(11+15)	18=(0+17)	10	20	21	22=(19+20+21)	23	24	25	25	27=(23+24+25+24)	29
ASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00	0 00	0 00	0.00	0			0.00	0.00	200	0.00	000	0.00	000	0.00	0.0		0
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			00			0			0 000	000	000	0.00	0.00	0.00	0.00	0.00	00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0			-	0.00	0.00	0.00		0.00	0.00		00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-					000	0.00	0.00	0.00	0.00	0.00		0.00	00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0			0 000	0.00	0.00	0.00		0.00	0.00	0.00	0.0		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-			-		0.00	0.00		0.00		000	0.00	0.00	0.0		
Advice to Debit Account	0.00	0.00	0.00	0,00	0.00	0.00	0.00				-			0	00		0 000	0.00	0.00	000		0.00	0.00	0.00	0.0		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0 00	0.00	0.00								-		0.00	000	0.00	0.00		0.00			0.0		
Cash Disbursement Ceiting (CDC)	0.00	0.00	0.00	0.00	0.00	000	0.00										0 000	0.00	0.00	0.00		0.00	0.00	0.00	0.0	00 00	
OTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	- 0	-		0.00	0.00	0.00	0.00		0.00	0.00		0.0		
CN-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0 00	0.00		-		0.00	000	0.00	0.00		0.00	0.00		0.0		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00								00 00		0 000	0.00	0.00	0.00		0.00	0.00	0.00	- 0.0	00 0.0	-
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00						000	- 0	- 00	-	0 000		0.00	0.00		0.00		0.00	0.0		
Disbursements effected through outright eductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		00	0 00	0.00	0	00 00	0 00	0 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01	00 00	20
Overpayment of expensors(e.g. pronnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.0	00 00	0 00	0.00	0	00 00	0 00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01	00 00	
Resident of tose of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.0	x 0.0	0.0	0.00	0	00 00		0 000			0.00		0.00	0.00	0.00	- 01	00 0.0	-
Liquidated damages and synilar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-	4.00	0		-				0.00		0.00	0.00	1 000	0	0.0	
COMMETER BY-DOCUMETER STAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-				00 00	0 00				0.00		0.00	0.00			00 00	
OTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0 0.0		0		-			The second second	0.00		000	0.00	0.00	0.	00 00	
RAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-		1 0		0.0	0 000			200		0.00	0.00	0.00	- 0	00	7

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(2)	(4)
Total Disbursement Authorities Received	817,550 33	0.00	817,650 33
NCA	0.60	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	817,550,33	0.00	817,550.33
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Lass: Notice of Transfer of Allocations (NTA)* sissed	0.00	0.00	0.00
Total Disbutsement Authorities Available	817,550 33	0.00	817,550.33
Less:	0.00	0.00	0.00
Legald NCA	0.00	0.00	0.00
Disbursementa	617.550.33	0.00	817,550.33
Less: Other Non-Cash Disbursements	0.03	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
Restaution for loss of government property	0.00	0.00	0.00
Liquidated demages and similar claims	0.00	0.00	0.00
Otners (e.g. TEF, BTr, Doos Stamp, etc.)	9.00	0.00	0.00
AddLess Adjustments (e.g. carcelledistated chicks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at case	0.00	0.00	0.00
Total Disbursements Program	817,550.33	0.00	817.550.33
Less: 'Actual Disbursements	817,550.33	0.00	817,550.33
(Over)/Under spending	9.00	0.00	0.00
Makes F The time of 1995 in all annual of			1000

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

Data: September 21, 2021

Date: September 21, 2021

Data: September 21, 2021

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2021

Department Other Executive Offices
Agency/Entity Philippine Sports Commission
Operating Unit - end applicable >
Organization Codes (UACS) 25 93 2000000
Fund Cluster 03 Special Account - Locally Fundes/Domestic Grants Fund

500000000			Current Year Budget							P	rior Year's Budget		10 mm 1 mm 1 christen	artitional and a few part to the con-	Market Market No.	and the second		Carlo Constant	Trust List	bilities	a constant represent			Grand Total			1
Particulars	PS	MODE	FinEx	co	TOTAL		Prior	fear's Accounts Pa	yable			Curren	Year's Accounts P	zyzbie		TOTAL	SUB-TOTAL	-	MODE	co	TOTAL	PS	MODE	FinEx	co	TOTAL	Remarks
			1		TOTAL	P3	MODE	FINEX	co	Sub-Total	P3	BOOM	FinEx	co	Sub-Total	TOTAL		PS	NOOF	co	IGIAL	rs	Mode	Pinex		TOTAL	
1	2	3	4	5	8=(2+3+4+5)	7	8	9	10	11=(7+5+9+10)	12	13	14	15	5=(12+13+14+15)	17=(11+16)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25	28	27=(23+24+25+26)	28
ASH DISBURSEMENTS	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0	0.00	0.00	00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	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 lasued	0.00	0.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
Notice of Transfer Allocations (NTA)	0.00	0.0	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	
MDS Checks Issued	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.0	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Warking Fund for FAPs	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	9.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Celling (CDC)	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL CASH DISBURSEMENTS	0.00	0.0	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		9.00	0.00	0.0	0.00	0.00	0.00	00,0	0.00	0.00	
ION-CASH DISBURSEMENTS	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.0		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
Nor-Cash Avalment Authority (NCAA)	0.00	0.0	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	-	200	0.00	0.0	0.00	0.00	0.00	0.00	0.90	0.00	
Disbursements effected through outright laductions from claims (please specify)	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	-
Overpayment of expenses(e.g. ersonnel benefits)	0.00	0.0	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	9.00	
Rastitution for loss of government	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	20	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	1
Liquidated damages and similar claims	0.00	0.0	0.00	9.00	00.0	9.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	1
Others(TEF, BTr-Documentary Stamp	0.00	0.0	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	1
OTAL NON-CASH DISBURSEMENTS	0.00	0.0	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00		0.00	0.00	0.0	0.00	1
RAND TOTAL	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	4.0	0.00	0.00	0.00	0.0			0.00	0.00	0.0	0.00	

SI		

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Perticulars	Pravious Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	817,550.33	0.00	817,550.33
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Warking Fund	0.00	0.00	0.00
TRA	817,550.33	0.00	817,550.33
COC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Loss: Notice of Transfer of Affocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursament Authorities Available	817,550,33	9.00	817 550.33
Loss	0.00	0.00	0.00
Lapsed NCA	0.00	0,00	0.00
Disbursements	817,550.33	0.00	817,550,33
Less Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr. Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	9.00	0.00
Balance of Disbursament Authorities as at data	0.00	0.00	0.00
Total Disbursements Program	817,550.33	0.00	817,550,33
Less: "Actual Disbursements	817.550.33	0.00	817 550.33
(Over)/Under spending	0.00	0.00	0.00
Notes: "The use of NTA is discouraged			

Certified Correct:

ERIK JEAN ANTAYORES

Acting - Chief Accounting Division

Date: August 10, 2021

MERLITA R. BAY

CIC- Executive Director

Date: August 10, 2021

CELIA H. KIRAM OIC-COMMISSIONER Date: August 10, 2021

This report was generated using the United Reporting System on 10/08/2021 18/45 version,FAR4.1.2; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2021

Department Other Executive Offices
Agency/Entity Phillippline Sports Commiss
Operating Unit < not applicable >
Organization Code (UACS)
Fund Cluster 01 Regular Agency Fund Other Executive Offices
Philippine Sports Commission

		C	urrent Year Budget							Pr	rior Year's Budge	1							Trust Lia	bilities				Grand Total			
Particulars	PS	MOOE	FinEx	co	TOTAL		Prior	Year's Accounts Pay	rable			Curren	Year's Accounts Pa	syable		TOTAL	SUB-TOTAL	PS	MODE						1		Rema
						PS	MOOE	FinEx	co	Sub-Total	P5	MOOE	FinEx	co	Sub-Total	IOIAL		rs	MODE	co	TOTAL	PS	MODE	FinEx	co	TOTAL	1
1	2	3	4	5	5=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	18=(12+13+14+15)	17=(11+15)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+25)	28
ASH DISBURSEMENTS	4,265,724.44	17,042,518.60	0.00	0.00	21,308,241.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4.265.724.44	17.042.516.50	0.00	0.00	21,308,241,04	-
Notice of Cash Allocation (NCA)	4,265,724,44	17,042,518.60	0.00	0,00	21,308,241,04	0.00	0,00	0.00	0.00	0.00	0.00	9.00		0.0		0.00		0.00	0.00	0.00	0.00	4.265,724,44	17.042.518.60	0.00	0.00		
MDS Checks Issued	4,204,917.88	2,815,072.25	9,00	0.00	5,819,990.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	0.00	0.00	9.00		0.00	0.00	0.00	0.00	4.204.917.88	2.615.072.28	0.00	2.00	6.819.990.14	_
Advice to Debit Account	60,806.58	14,427,444,34	0.00	0.00	14,488,250.90	0.00	0.00	00.0	0.00	0.00	0.00	9.00		0.0		0.00		0.00	0.00	0.00	0.00	60,806.56		0.00	0.00	14.488.250.90	-
Notice of Transfer Allocations (NTA)	0.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9194	0.0	-	200	14,400,230.30	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	9,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.0		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	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	0.0		0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.06	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	-
Cash Disbursement Celling (CDC)	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00		3.30	0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
OTAL CASH DISBURSEMENTS	4,265,724.44	17.042.518.60	0.00	9.00	21,308,241.04	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.0		9.00	21 308 241.04	0.00	0.00	0.00			17.042.515.60	0.00	0.00	21.308.241.04	1
ON-CASH DISBURSEMENTS	1,165,541,68	755.803.99	0.00	0.00	1,921,345.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0			1,921,345.67	0.00	0.00	0.00		1,165,541,68	755,503.99	0.00	0.00	1,921,345,67	-
Tax Remittance Advices Issued (TRA)	1,155,541.65	755,803.99	9.00	0.00	1,921,345,67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.0			1.921.345.67	0.00	0.00	0.00	0.00	1,165,541,68	756,603.99	0.00	0.00	1,921,345.67	
Non-Cash Avalment Authority (NCAA)	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	9.00	0.00		9000	0.0		0.00	1,921,349,07	0.00	0.00	0.00	0.00	0.00	9.00	0,00	0.00	0.00	-
Dispursements effected through outright eductions from claims (please specify)	0.00	0.00	0.00	9.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g., ersonnet benefits)	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	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	440	0.0	0.00	0.00		0.00	9.00	0.00	0.00	200	0.00	0.00	200	4.00	1
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		0.0			0,00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-
Others(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.0	-		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-
OTAL NON-CASH DISBURGEMENTS	1,165,541.88	755.803.99	0,00	0.00	1,921,345.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	4,00	0.00	1.921.345.67	0.00	0.00	0.00		1,165,541,68	755.603.99	0.00	0.00	1,921,345,67	
RAND TOTAL	5,431,266,12	17,798,320,59	0.00	0.00	23,229,588,71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	0.0	0.00	0.00	23.229.585.71	0.00	0.00	0.00		5,431,255,12	17.796.320.59	0.00	0.00		-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	631,155,414,53	509,203,345.67	1,140,358,760.20
NCA	625,838,314.00	507,282,000.50	1,133,118,314.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0,00
TRA	5.319.100.53	1,921,345.67	7.240,448.20
CDC	0.00	0.00	9.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Affocutions (NTA)* Issued	0.00	0.00	0.00
Total Disbursament Authorities Available	631,155.414.53	509,203,345,57	1,140,358,760.20
Lota:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Discursements	140,950,960.63	23.229,585.71	164,180,547,34
Less: Other Non-Gash Disburgements	0.00	0.00	0.00
Disbursements effected through outright deductions from datins	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Resitution 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 data	490.204,453.00	485,973.758.96	978,178.212.86
Total Disbursements Program	631,155.414.53	509.203,345.87	1,140,358,760,20
Loss: "Actual Disbursements	140,950,960.63	23,229,586.71	164,180,547.34
(Over)/Under spending	490,204,453.90	485,973,758,99	978,178,212,88
Notes: * The use of NTA is discouraged			

Notes: * The use of NTA is discouraged

Notes: * Amounts should tady with the grand total disbursemnt (column 27).

Certifled Correct:

ERIK JEAN A MAYORES

Acting - Chief Accounting Division RK Date: August 10, 2021

Recommending Approval: MERLITA R. IBAY OIC- Executive Director Date: August 10, 2021

CELIA H. KIRAM OIC-COMMISSIONER Date: August 10, 2021

For the month of June 2021

Department Other Executive Offices
Agency/Ensity Philippins Sports Commission
Operating Unit < not applicable >

Organization Gode (BACS) 28 032 0000000 Fund Charler 61 Regular Agency Fund

			Current Tear Budg	et .							Prior Year's Besign	t .					1		Tnet t	ومنطقتها				Orașed Yestal			1
Paralculars	. 1		T	· ·	TOTAL		Prior	Year's Accounts Pay	de la			Current	Year's Accounts	Peyable		TOTAL	BUR-TOTAL		Mode		TOTAL	PE	MODE	FRE	co	TOTAL	Romanto
ŀ	Pa	MODE	Finita		1012	PE	MOOR	Pinks	CO	State-Total	PE	MODE	Palls	60	Sub-Total		!			·		_	1				├
•	2	1	4	•	64(2+3+4+6)	7	•		10	11=(7+8+8+10)	17	13	14	16	18-(12-12-14-16)	17=(11+16)	1846+17]	10	20	21	22=(19+35+71)	23	24	25	28	27-(23-24-25-26)	1
SH CUSHURSEMENTE	5,794,997,10	40,024,380 37	- 00	2 000	#351,732 F	0.00	0.00	0.00	1.00		60	0 00	0.00	000	t so	0.00		9.00	0.00	200	- 000	1,204,142 10	40,096,360,37	900	0.00	45 351,232 47	
top of Coath Alicention (InCA)	5.294 852 10	40,054,380,37	00	2 20	45,331,737,47	000	0.00	0.00	0.00	0.00		6.00	9.00		0,60			300	6.00	300	• • •	1,394,862 10	42,056 360 17	200	000	.,	
NDS Crecks bound	6,232,242,44	39 800 291 66		t co	33 832 534 02	0.00			900	0.00		0 00	0.00	.000	C 60	800		200			9 000	1,232,742 44	26 600,291 56	0.00	200	33 83253402 11 2 18 988 45	<u> </u>
Advice in Debt Account	62,909 86	11,400 000 76	00	0 00	11,518,006 40				0.00			0 60	0x		0.00	600	121204	6 00			000	62,609 64	11 450 060 79	- 00	960]
New of Francisco Alexander (ATA)	0.00	E 00	22	e (10)	6.00	000						0.00	0.00		700	003	080	0.00	900			000	900	0.00	000		1
UDS Chedia beved	0.00				960			1	0.00			0.00	200		0.00	. 000		000	6 00	920	000	600	000	900	9.00	***	7
Advice to Dated Accounts	0.00		9 00	600	0.00				9.80			0 00	0.00		0.00			600				0.00	000	120		0.00	
pang Fund for FAPs	0.00	0.00	1		9 90	_			000			0.00	3 00		0.00	çœ		800			1 ,,,,,,	600		600	0.00		 -
620) grillic Inemercost) (46	0.00	6.00	00	7	1				0.00	000		0.00	000	900	000	0.00		0.00	000			6,794,652 19	40 004 380 37	900	0.00		
AL CARH CESSURSESSIONES	8,294,812 10	40,000,360,37		9 .00	£1 351 232 47				950				0.00	900	- 100	000		0.00	0.00	900		0.394,642,19	0.000	900	900	0.00	
HCARH DEBURGEMENTS	0 00		100	9 100	0.00				890			000	500		602	000		000	0.00		1 000	0.00	960	800	0.00		
in Repression Advisors bound (TRA)	600		9 00	0	0.00			 	0.00	1 000		000	0.00			000		000	100		- 000	200	000	800	9.00		
en-Cash Availment Austority (NCAA)	6.00	e 00	00	100		600	0.00	1 000	0.00		0:00	- 049	000		0.00		100	0.00									}
Navaranti efecto troup avegit Subara licra cliera (plasas ajacity.)	0.00	000	- 00	(00	0.00	100	too	0.00	0.00	700	900	• • • •	0.00	900	0.00	640	0.00	0.00	0.00	0.00	0.00		• 600		0.00	- 000	1
Discountered of supervisorie proved burnelby	0.50	0.00	• ••	0 100	0.00	0.00	0.00	500	0.00	0 90	920	0 00	0.00	0.00	£ 00	200	0.00	6 00	800		0.00	0.00	0 00	000	0.00	000	9
Restlution for loss of government	0.00	000	9.5	d 100	0.00	0.00	0.00	9.09	000	\$00	800	. 070	0.00		6 00	940	5.22	0.00	900			0.00	0.00		0.00		
Liquidated damages and seriar classes.	0 00	0.01	0.0	G (C)	000	000	8	000	0.00			0.00	000		0 455	0.00		200	100		000\$	0.00	0.00	o no	0.00		7
ren(IEF BTr-Documentary Marris	0.00	ca		8 دھ	000	800		1	0.00			• • • • •	0.00		+ DC			0.00		0.00	0.03	0.50	- 000	0 000	0.00	0.00	
AL HOSE CASH DESURSEVENTS	0.00	e 00	D C	6 600	900	0.00		1	0.09	0.00		0.00	9.00	0.00	• 000	000	0.00	0.50	0.00	100	0.00	0.00	000	0.00			
AND TOTAL	6,254 BS2 10	40,056,360,37	7 00	3 100	45 351 232 47	0.00	2.2	9 0001_	0.00	000	• • •	8 000	802		0.00	900	40,301,202,47	9	9.00	000	000	6 294 AB7 10	40 954 300 17	0.00	0.00	45,351,237.47	<u> </u>

BUMMARY			
Participans	Provious Report	This Marie	As of Date
(1)	(Z)	(2)	19
Total Debussioner's Authorities Received	\$1\$ 714 414 \$3	1: 44 000 60	434 155 414 S
NCA .	614 395,314 20	11,441,000,00	625 636 314 3
47)4	000	e to	و د
Violeng Func	1.00	6.00	- 0
TRA	5 219,100 00	0.09	£,319 100 3
cac	846	0.00	90
NCAA	0.00	C DG	0 2
Lane Report of Francher of Alecebone (ERA)* securit	0.00	coc	6.0
Total Debusement Authorities Assistate	619 714 814 53	11,441,000,00	531 125,474 5
LEM	0.00	ŧω	00
Lapaci NCA	0.00	9 00	23
Debarations	95,599,779 15	45.351.737 47	140,950,900 6
Line Ciner/fon-Cash Decumentals	coo	c to	00
Debumerents effecter through pullight backgrow from claims	900	0.00	0.0
Overpayment of expenses or punctional burnelite)	900	000	0.0
Registration for inner of government property	020	000	3 3
Up, sixed entages and inter-dent	9.00	0.00	0.0
Others ring TEF, ETF Color Marrip (RK.)	900	0.00	9.0
Addition Acceptaints for sprophetistric checks)	0.50	6 00	0.0
Belance of Deputyement Authorities as at color	524.114. 689 37	Q3(210,232 cf)	490,204 463 (
Total Disturbantants Program	419,714,414.53	11,441,900,07	831,165 414 5
Less 'Yetus Catumarter's	36 (39,728 15	45,351,233,47	140,950 900 9
	47£114688 17	03 810 732 671	450 204 453 9

ters. " The use of NTA is Bricouraged

Control Coppe MAY JEAN A. MAYORES Coting - Chief Accounting Devision Recommending Approval

GURLLERIMO B. IROY JR.

ONC- Executive Director

Jr.

ONC- Executive Director

ONC- Executive Di

Date: July 6, 2021

CELIA H. KORAM

Otto- Commence

Date: July 8, 2021

This let of their generated using the United Reporting Byssem on DECI72021 S4 46 history FAR4 1.2 ; Stebus - BLEMITTED

For the month of June 2021

Department Other Executive Offices
Agency/Entity Philippine Sports Commission
Operating Unit < not applicable >

Organization Code (UACS) 25 032 0000000

Fund Chaster 03 Special Account - Locally Funded/Domestic Grants Fund

Pror Year's Budget Charrent Year Budget Remarks Current Year's Accounts Payable AMP-TOTAL Print You's Assessed Payable co TOTAL TOTAL 00 TOTAL PS MODE -MODE Page 60 79 MODE Sec Table PE MODE Parks 00 Bub-Food P6 MODE PROEL CO 100(12+13+14+10) 170(11+10) 72×(19=20+21) 22 24 \$413+2+4+8) • 10 110(71010-10) 12 13 14 16 18-(9+17) 19 20 71 3 2 - 6 00i CASH DISSUPSEMENTS 0.00 - 080 0.00 000 0.00 0.00 0.00 Nation of Cash Allocation (MCA 0.00 0.00 5.00 8 0.00 200 - ----C 00 000 -000 NOS Chécia peres 000 000 0 63 900 0.00 0.00 Agriculty Datel Account 000 9 000 9 600 0.00 6.00 Holice of Treasler Alexanders (HTA) 0.00 0.00 DCQ D (0 0.00 0.00 0.00 000 0.00 0 00 000 D 00 000 0.00 0.00 0.00 MOS Check bound . 60 C DO 0.00 0 00 0.00 000 000 900 0 00 6 00 aod Assect to Dept Account Ĉ DD 200 Ç 900 00 acc 000 Working Fund for FAPs 0.00 6.00 - 00 900 0.00 0.00 600 P 20 0.00 Cash Disturgement Caring (CDC) 0 00 0.00 8 0.00 0.00 8 0.00 9 20 000 TOTAL CASH DOMESTICATE 0.00 000 0.00 0.00 6.00 Q CC 000 0.00 9 00 8 00 HEIN-CASH DRIBLINGE MENTS 020 Tay Recollycops Achieses issued (TRA)

Non-Cook Australia Australia (NCAA) 0.00 - 0.00 9 8 98 0.00 a poi 000 0 00 0.00 600 0.00 0.00 9 00 - 60 0 00 980 0.89 8 00 000 000 οœ 0.00 0.00 00 uctions from clares (plants specify ...) Outpeyment of experiments greens species (connect benefits)

Agentiation for loss of government 9 600 000 089 8 000 000 € 20 δœ 000 000 000 000 0.00 900 900 cod 000 0.00 0.00 9 000 0.00 9.00 300 0.00 - 135 5.00 0.00 5 00 2 92 2 20 000 520 0.00 Landmind developes and senior chine Cohers(TEF, 8T)-Documentary Source 200 002 0.00 0.00 ÖÖ 0.00 D 200 0.00 0.00 9.00 0.00 ca 0.00 0 00 0.20 000 TOTAL MONICARN DISSURPRISONERS 8 DEAD TOTAL

SUMMARY			
Particulare	Previous Report	This Mostle	As at Date
(t)	(2)	(4)	41
Tale Debuggerent Authorises Received	817 550 33	0.00	@17,650 T
ne.	0.00	6.00	0.1
16TA	0.00	c to	
Working Fund	9.00	£ 00	0.0
TRA	£17 550 33	E 00	817,510.3
coc	E 00	€ 00	86
NCM	0.00	€ 00	0.0
Lates Pictor of Transfer of Attocactors (FITA)* severo	a ee	¢∞	50
Total Disturbations Authorities Available	617 220 23	6 00	817,5603
Les	0.00	0.00	DC
Lapsed NCA	0.00	6 00	Q f
Debuseners	B1T 560 33	C 00	617,550
Lang Committee Court Debundants	est	C 00	0.0
Debuttements effected trough extract and except from thems	0.00	C 00	0.0
Overgement of expensations performed benefits)	0.60	cœ	0.0
Section for loss of government property	0.40	C 00	
Lugacizated distingues and SANSEY CONTROL	Q DD	6 00	0.0
Circum (e.g. TEF, BTr. Door Branns, etc.)	0.00	0.00	0.0
Assistance Adjustments (e.g. corrected/staled checks)	0.00	0.00	
Between of Contrasporary Automateur an all dates	0.00	0.00	00
Total Darburgoments Program	§17 550 33	0.00	817,580
Laps 19ctopi Carbonia merci	\$17.550.33	070	£17 550 3
(Own/kinder spinding	900	02.3	0.0

Recommending Approvat

GUILLERMO B. IROY JR
Guillermo
Guillermo
CH2-Executive Director
Data: July 8, 2021

Septimental July 8, 2021

Septimental July 8, 2021

Septimental July 8, 2021

Septimental July 8, 2021

CELIA H. KIRAM
OKC-COMMISSIONER

Deb July 8, 2021

The report was generated using the Unified Reporting System on 05:07/2021 14:52 Institut FAR4.1.2., Status BUBNATTED

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MONTHLY REPORT OF DISBURSEMENTS For the month of May 2021

Department Apency/Guller Other Emcative Officer
Philippine Sports Commission
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Organization Gode

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Print Childry 0	u tedinas va																											
	_ [۰	want Year Bodge	<u> </u>		L					Prior Year's Budge	4					I		Trans List	Æ5es				Orașel Total			,
Particulors	· [MOOF	Poče		TOTAL	i -	Priva	(Yam's Accounts.)	Prys.ble			Corre	NYOU'S AMOUNTS	Payable		TOTAL	SUB-TOTAL		HOSE	- 69	TOTAL		Mode	Finitz	3	TOTAL	PLE UTO
		• I_		(der		10,50	PB	8006	Parks	90	25-T+M	· Ma	Hoed	Chath	89	Sub-Total	TOTAL	!	79	10.00a		1012	ra	NAME .	SINGX	040	TOTAL	
1	_	2	,	-	•	6-(Jessees)	7	1	•	10	11=(748+9+10)	12	13	я	11	Betraturente	17-(11-16)	180-(5+17)	-	20	23	22-(15-36-21)	ıs i	24-	H.	a	22-02-12-12-12-12-12-12-12-12-12-12-12-12-12	, 20 ·
CASH OPER PRINCIPALITY	U	4,673.60	17,483,831.83	0.00	040	25,600 L800.R1	0.0	20 20	9	0.00	0.00	6.00	60	the contract of the contract o	4.0	6.22	D.O.	2581,839.53	029	000	6.00	0.50	0,396, RE-50	17,687,801.82	5.00	68	15,651,663.52	,
Hollow of Cash Allocation (HOA)	- 44	MINOT NO	17,462,003.92	0.00	0.00	29,891,099,57	0.0	90	9 0,0	9.70	0.00	. 600	9,0	ů.co	0.0	6.00		25,001,6500,02	900	000	650	0.00	8,380,005.00	17,462,6d1.02	0.00	£00	MARK MICH	
M36 Chede toward	1,1	4,297.21	9,702,348.11	0.00	0.80	W.03K.633.32	0.0	0.0	9 . 0.0	0 00	0.0	600	60	ū.co	BO	0.00	60	0 (8,025,633,32	4.00	0.00	Q-tic	0.00	1,538,867.25	9,702,348.51	600	(1.00	SECRETARY X	
Advise to Dotal Account		10 may 10	7,750,67.81	68		1,623,000,30	9	zo uo	مة إه	0,00	• •	400	40	G.CC	_ 10	9.00	40	7,823,010.70	200	200	0.00	900	65,608.25	7,781,417,81	900	0.00	7,551,091 E	
Holice of Transfer Alexanders (NTA)		9.00	E-00	5	9,00	G. C.	9.0	4	9	0.00		0.00	6.0	0.00	9.0	8.08	0.0	a a.co	300	0.02	0.00	0.00	8.70	2,00	9,00	6.00	6.00	
MESS Chards Stand		0.00	625	0.00	000	2 2 2		w 0.0	9 00	0.0	1 00	200		en.	0.0	140	8.0	0 000	900	8.00	10.00	0.00	(1.04)	4.00	0.00	600	0.00	
Addres to Datal Account		1.00	8.00	0.00	8	900	0.0	 0	9 55	40	1 44	8.00	60	0.20	9.0	6.00	4.0	800	£00	0.00	400	0.00	99	ear	0.00	0,000	B	
Webtig First for FAPs		0.00	- 600	- 00	95	0.00	6.0	oc 00	00		6.9			80.	40	9.00	2.0	0 0.00	0.00		0.00	0.00	630	0.00	0.00	600	6.70	
Court Distancement Coulty (CDC)		13.00	640	0.00	en en	200		20 00	9 00	4.0	5 68			et.	40	9.00	0.0	0.50	0.00	- 20	0.00	600	B	650	6.00	900	8.00	
TOTAL CAME DISSURANCES		PA. 295.60	17,462,003.02	0.00	600	25,941,692,61	94	7 0	9 60	9.00	عد د	0.5	86	6.00	,	0.00	9.0	0, 25,001,579.62	8	63	B 00	8	6,500 Mily (0)	17,462,463.62	0.00	¢Φ	25,861,694,32	<u> </u>
NON-CARH COMMERCEMENTS	1 9	21,151,24	1,676,199.32	6,00	éŭ.		- 64	2 10	P 4.0	4.0	0.0	0.00	- 20	300	- 20	900	00	C 3,381,390,50	8.00	200	0.0	0.00	LT21.161.24	1,810,180.32	960		1301,300.95	
Tax Planet Lackby Commission (ITV		21,981,24	LANG HELD	6.00	67	3,30 (363.6)		X 0.0	7 4	0.00	0.0	200	T	-	9 00	6.00	10	5,2H,250.5	400	a	Q.O.	100	L721,10L24	1.070,440.32	• • • • • • • • • • • • • • • • • • •	4.00	3,391,380,20	\subseteq
Nes-Cash Andrews Autority (#404		629	0.10	940	0.00	0.00	1 0	nd oc	<u> </u>	g <u>b</u> o	j D3	ex		2.00	20	5	0.0	a 6.7	- 66	0.00	0.00	7	20	500	. 620	630	983	1
Uniterrapeants official foreign with Statement State (State Spaces Space)		¢.m	2.00	9.00	فه	d 60%	1 01	rd 84	d 00	0 50	20	0.00	P.2	9.5	2 00	8.00	0.0	0.00	0.00	6.00	9.00	8	6.00	200	. etc	600	400	
of benefit)		0.00	840	2.00	9.0	4 65		ia 4.0	nd . n.e	9.0	60	600	0.0	0.0	0.0	4.00	9.0	20 20	600	600	0.00	6.00	9.00	0.00	6.20	0.00	e cc	
abotics for tops of programme		0.00	0.93	6,00	8	900		0.1	9	0 29	0.0	92	A C	9.00	0.5	0.07	9.0	N.O.	0.00	8.70	0.00		0,00	670	6.90	9.00	920	
ن حلبت اس موسند احتدادها		0.00	940		. 00	0 040		20 11	D 0.0	0 . 0.9	4 0	923	9.0	9.00		100	- 40	X 640	0.00	0.00	0.00	0.07	9.00	0.00	0.00	0,00	0.00	
Object TEP, Will Documentary about	-	600	. 640	4,80	90	940		1	a 22	0.0	9.0	8.01	92	0.00		0.00	90	6.00	9.00	020	¢.o	0.00	800	0.50	8.00	9.00	9.00	
TOTAL NOW GUSH CHEROMETER	FTP 12	2, 10,24	7600 1887	B.OC	90		1 -	00 00	2	0.00		9.00	9.0	80		2.00	9	33613903	8.00	0.00	Q.P.	0 0.00	1,721,151.24	1,879,109,33	2.00	80	3,301,302.50	
ORALIO TOTAL	60,	ALKA M	10,133,00334	9.00	80	29.2531090.00	a l 9.1	PD 01	1	69	947	8.53	22	100	94	0.20	4	29.233.050.0	440	6.00	0.00	0.00	\$0.123,075.PM	19,133,001.24	0.00	C.D	21,753,000,00	4

GUMBARY			
Perficient.	Creation's Regard	Take Manufit	No at Dots
m	P)	(PI	(4)
Youl Distance Antionist Received	340,754,061.5F	270,300,300,00	HUTILING
NCA .	307,430,314.00	200,000,000,00	EN4.200.3H.CO
MTA	5.00	7,00	ům
Wedte First	0:30	0.00	140
TRA	1,920,730.50	3,701,362.63	6,310,102.50
coc	C-ber	1,00	(1.63)
HEM	0.00	0.03	8.60
Lance Mexico del Tementes del Alternativos (ATA) ^a Impund	0.00	0.03	6.60
Rial Chineseman Astroller Arabite	30,734,61W	271,384,362,38	\$19.714.41£ 3 3
Letex	ø.ms	0.00	940
Lapsed NCA	9.00	0.00	ρm
Clabus cognis	61,340,001.06	30,253,000,05	95,570,724.16
Lases Office Hop-Cook Distantaments	£.QB	6.00	0.00
التجاريم والمتعارث والتجارة والتجارة والمتحارة والمتحارة والتحارث والمتحارث	t co	0.00	0.50
Overpresent of exponencies, personnel behalts	6.00	8.00	0.00
Residuits for loss of generalist property	600	0.00	2.00
Liquidad Amages and distributed	<u>0.00</u>	400	600
Others (A.p. Tigt, S.D., Dace Elleng, etc.)	6,00	4.00	0.00
Additions references for constabilities that the	9.00	8.00	6.00
Behavior of Dietomingson Authorities at all chips	262,041,365.00	241,153, 335,4 1	EP4.114,00E.37
Total Columnia Program.	340,330,051.57	278,784,364,68	899,714,414,62
Lank 'Actel Chiarmous	85,348,686,08	20,280,000,84	85,50k,774. U
(Over)Allothe aparating	202,001,345.49	241,123,300.48	924,114,886.37

migra " Amounts planted buly 1971 the grand total distortionness (column 27).

Acting - Chief Accounting Chiefon

Recommendate Acatemia

trov

OIC- Executes Director Date: June 11, 2021 Iroy Degtally signed
Guillermo by troy Guillermo
Borbosidad #

Berbosida Date: 2021.07.29
d Jr

WILLIAM L RANIRGS
Agroop Head
Date: June 11, 2021

h repositates greenance unsing the Unified Reporting Symbox on 1 LCDV2001 (\$650) vanchos FAR4 (12 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS For the mouth of May 2021

< not applicable >
ANCS| 25 092 002000
Di Suecial Account - Lo

Perod Oktober	C) Specific	Account-Lo		mesto dracu Pa								Prior Year's Berlo	,						ł	Trical L	lab Miller		1		Onut Teni			1
				Commit Year Bodg	<u> </u>		 		or Year's Action to			FIRST TOOL IS DROWN		L Year's Accounts			, -	SUB-TOTAL		1		T	1	HOOK	Plats	- 00	TOTAL	Remedia
Paniculaus			MOOK	0.00		1074					1					Bab-Fetzi	TOTAL	1	14	BOOLE	∞	TOTAL	74	HOULE	, 70E	·		
	1.					1	PS	lacces.	Reiz		State-Total		BOOE	Page	- 60	SE-(12+12+14+15)	17-61-14 SB	\$9 -(\$1 7)				\$2+(18+70+81)	23	2	25	26	27-(25-24-251725)] =
1		*	9	4	•	E=(3+3+4+E)		<u>'</u>		10	1347-041120	14	14	- "-			11-421-114					- 00	a a	90	- 0.00	0.0	<u> </u>	<u> </u>
CASH CHIRE RESEARCE		1200	60	922	o <u>ग</u>	<u> </u>		ento 61	7							9		· · · · · · · · · · · · · · · · · · ·	1	1 1/4		a]	2 0.0	94	0.0	<u>64 64</u>	1
Makes of Conduction Michael	ı	0.00	قو	400	9				0.00					****	6.5	9.00		<u> </u>	1	1 10		a ac	d	0.0	0.5	- 40	0.00	
ACC CAME STORM		600	60	0.00				C 200 C		9.5		20	1		5.5					1 10		- 00	d	G G	acc	4 00	200	
Advices for Debit Acceptant	1	0.00	0.0	900	P 10	-		0.00 0				10	9 920		- 05					900		0.0		0.0	2.0	2 04	20 8.00	
Mades of Typesian Administrations (F	RTA)	- 600	6.0	0.90	0 01	<u> </u>	1	6700 E	0.00		~	-			- 01							<u> </u>	0 0	ω <u> </u>	- 40	<u> </u>	a <u></u>	4
MEN Charle horse		¢\$0	100	60	o	~		cos c	9 000						9	9 30							d 1	00 00	10	9 00	d 60	1
Address to Date Account		0.00	9,0	0 00	0		_	0.00	00 000		-	1 20		1			\ <u>~</u>	<u> </u>		90			e e	œ <u>00</u>	9.0	9.00	g <u>00</u>	<u> </u>
Vitoday Pand by FAPs		0.00	90	0.00				000 0				80	7	660	- 61	3	1	~				a	-	00 00	9.0		a 00°	<u> </u>
Child Company County (CO		000	90		-			400 0					-	- 600						- 00	- 01	0.0	<u> </u>	DD 00	مه مه	0.0		<u></u>
OTAL CASH DESAURS BROWN	ř	0.00		3. <u> </u>		<u> </u>	150	0.00 a	DE 000		~		1			7	<u> </u>			d	0.0	20 00	20 0	DD 040	4 00	۰		
NOW CASH DISSUSCENSION	1	600			a			100 1	90				1			0 00		- 40	90	90	- 00	a c	vi - 0	20 0.0	ž 0.0	7		9
To Replication (Aritima leaded		8.00			9 0	<u>~</u>		400 4	60 60				900	1 400		0 00		a	- 40	a 0.0	- 20	<u> </u>	x *	6.0	0.0	d 01	2 80	
Has Cost Andrew Address (100	in the	9	6	٩		***		}		1								<u> </u>				00 00	0.0	ما م	ည်း 0.7	4
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			-				uno.	400	E		90	0.0	0.45	100		900	ol 61	n	d 60	مه اه	a) ex	ম থ	덕 •	ক -	4	<u> </u>	~ <u>~</u>	1
eringenet of depression of		8.90	l	7						1	- II]	900		 	en:	a a	96	200	4 00		3	20 0	20 0.0	9 00		**	4
مراواتها إدار البارونية		0,00	60		~ <u>~</u>	<u> </u>			# e &			1				<u> </u>					- 4	od 0.4	ad o	<u>rai</u>	d	C 0		ব
الماد المد المواشران		8,00	B.C		9 6		100		SC 000		~ 40		000	1		- 	-			0.0		A 0.	3	60, 20	9		05 0.0	
COMM(12F, BI) Continuency		0.00				<u> </u>			#4 000		<u> </u>	1						45		- 0	a 6	0.	a	0.0	e e.	4	60 60	<u> </u>
TOTAL NON-CASH DISBURSES	ADITA	0.00			9			000	AV 0.00 AV 0.00		W 30		1			97			d - 00	0 00	d 0			100 D.1	9 00	<u>a</u>	<i>α</i> 00	<u> </u>
DENN TOTAL		680		D	73 6	io	100	WX 9	<u> </u>	, <u>u</u>	39	1 **	7	<u> </u>			7		1	-	7							

Particular	Province Resear.	Tale Books	As of Date
(1)	25	13	(4
Tetal Calamanum Authorites Received	A)7,531.23	9.00	£17,550.30
NOA	COD	6,00	900
HTA	0.00	e.00	9.01
Western Rand	0.00	4.60	0.00
TRA	रहेत्यक पाई	0.00	817,580.30
200	H.06	600	erine.
HEAL	8.00	O,UC	2.00
Last: McCox of Taxonias of Advantage PCTAT income	400	800	5.65
Total Chinesepperi Antimities Amiliatin	617,668,718	. 200	817,090,33
Limits	8.00	a tao	don
LanetRCA	B220	1820	9.00
Didunants	617,95033	0.00	\$17,000.33
Lean: Other Han Code Disbusyments	640	0.00	£.00
Chiptor and a state of the control o	940	0.00	4.00
Operation of representative personal invalid.)	e.00	6.00	8.00
Replicition in loss of government property	0.00	0.00	8.00
Unstitled deputy and states them.	10.01	600	900
Others (sep. TEFF, ETT, Chart Hamp, with)	n40	0.00	0.00
Achtil, part: Adjustments; St. S. controlled trialed relation.	(ACC)	0.00	0.00
Systems of Chicagomerat Audiorities on all state	0.40	6,00	0.00
Total (Didwaresmoin Program	en7,580.33	g,tim	817,950.30
Line: Yorkel Delements	817,550.20	600	817,890.31
Datificir makes	000	0,00	0.00

Date: June (1, 202)

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2021

Department Other Executive Offices
Agreecy/Existy Philippine Secret Commission
Operating Units 4 not applicable >

und Charles GS Boociel Account - Locally Fanded/Doneselic Grants Fund

Fund Chaster 93 Bp	ocial Account	l Local	ly Farefock'i	orandic Grants	Ferri														_										
	\neg			Current Year But									rior Year's Sust							 	Tree					Queent Table			
Particulare		- 1			Т.,				Prior Yo	or's Accessed	Payette	·			r's Adominis			TOTAL	TOTAL	1 23	l moos l	6.0	TOTAL !	75	MODE	Pot I	C0	TOTAL	Rometo
	"	• 1	MODE	PinEx	, ω	נוסו	• г	3	MOOR	Polit	- 00	Bab-Total	P6	HOOK	Refix	_ co	No.Tot	<u> </u>											لــــــــــــــــــــــــــــــــــــــ
,			3		十	8=(2-3-		7		<u> </u>	11	114(7+8+9+99)	12	15	14	58	14-10	3* 17-(11-14	18=(6-17)	19	20	H	17=(10+20+21)	n	и	23	1	27-(23-34-25- 26	22
CASH DBBURSEMENTS		0.00	0.00			×	8	0.00			0.0						•	<u> 20</u>	9 00	1 000	- 000	0.00	1	0.00					
Roman of Cash Allocation (NCA)		0.00	0.00	<u></u>	9	d	- 20	0.20			1 2						_	<u>aq ab</u>	q 60	1 000	0.00	920		0.00			9.00		,
NOS Chade lasted	\neg	0.00		3 0	900	50	0.00	0.00	- 22		<u>ەم. د</u>							00 -00		<u></u>	0,00	0.50		0.00			- 8		
Agrico to Debit Account		0.00	0.00	9.	80 0	×	0.00	0.00										<u> 20 20</u>		0.00	1	0.00							
Names of Transfer Allocators (HTA)		6100	0.00	9	×	20	0.00	6,00			, ,,,							<u>eq 00</u>		N	0.00	0.00		6.00		0.00			
MD& Checks becard		0.00	0.0	0.	24 _ Q	M	0.00	0.00					- 4			<u> </u>	98	00 00		1 00		0.00		6.00		0.00			
Ad you to Debit Account.		0.00	0.0		οσ <u>.</u>	00	0.00	0.00					<u> </u>	Ø <u>a</u> l		0.0	90	00 00	9	* **	0,00					530			
Yorking Fall for FAPs		0.00				00	0.00	00.0		9 920								<u> </u>	9		0.50	0.00		- 600		•••			
Court Distallagement Coding (CDC)		6.00	0.0	.ه	9 _0	90	6.00	ė do	4.0	Q .00	0 00					7	<u> </u>	<u>nq 0.0</u>	9	* •	0.00	- 0.00		0.00		***	0.00		
TOTAL CASH (INSIDERALISMENTS)		0.00	0.0			×	0.00	0.00										<u>~</u>	9 00	1 44	900	0.00		0.00			920		
HON-CARH DISSUFFSELVENTS	\neg	8			~	æ -	9.00	מנם		7 14	0.00						<u> </u>	00 _00	90	9.00	0.00	0.00		0.00	***	***			
Ties Remotence Astrono Issues (TRA)		0.00	0.0			×	620	_0.00										<u>val -co</u>	9 90	1 00	000	0.00		2.60					
Non-Cash Andronal Authority (NCAA)		5				×4	7.00	0,50	4.0		0.0			Ø 9.		-	•	<u> </u>	9 00	1	4.00	0,00		000		0.00	_		
Disturbances affected through everyth providing from the		0.00				70	2.00	000	- 65		<u> </u>							<u>~~~~~~</u>	9 00	1 02	0.00	0.00		0.00	1	0.00	0.00		
Overpayment of expenses(e.g. perserves incredits)		0.00	9.0			ġα	0.00	0.00	1		0 02						,	<u> </u>	9	1 20	0.00	0.05		- 626		724	0.00		
Restrutes to loss of government property		9,60				∞i	200	400			7 77							<u> </u>	0 0.0			0.04		600			- 52		
(Jejapani demagas and similar charts.		0.00	- 00			60	0.00	600		~ ~	v . v.	9.0						<u> </u>		7	0.00	0.05				720	0.00		
Character, 17 n Doormanny Starry Tax, etc.)		020				%	- 000	0.00			9.9							0.0	<u> </u>	2 5.00	8.00	0.00		000			9.00		
TOTAL MON-CARN DIRECTOR MEDICAL MEDICA	I_	6.00	0.0	o	00 0	60	630	0.00			000	<u> </u>				× ===	-	00 00		1 00	1.00			0.00	1	720	9.00		
DILANO TOTAL	1	0.00	0.0	o[00(0	∞	0.000	D.00	0.0	<u>00</u>	<u>ot</u>	0.0	4	× 64	90 6.6	ol 00	99	<u>00 49</u>	e <u> </u> 0.6	3 0.00	1.00	0.00	7 0.0E	9.30	1 0.00	000	0.00	1 0.00	

	1				
BUMMARY"					
Particulars		Previous Report	This Month	As of Date	
ei e		(4)	(3)	(4)	
Total Debutarment Authorities Rassinnet		817,860,33	0.00	817,550.33	
HCA .		6.00	0.90	0.00	
NTA		0.00	0.00	0.00	
Waters for		0.00	0.00	Ç.OT	
TRA		6 >7, 560,33	2.00	117,570,33	
COC		0.00	0.00	0.00	
NCAA		9.00	5.00	0.00	
Lane: Hotor of Transfer of Mocatory (NTA)* 189,860		0.00	0.00	0.00	
Total Disbussman, Autoritas Antalia		617,860,33	9.00	617.580.33	
Line		0.00	0.00	0.00	
Leged NGA		0.00	0.00	0.00	
Debarreness		417.260.33	8.00	817.530.33	
Lear Other Nan-Coats Dashursamers		ē.ac	0.00	0.00	
Debutements effected through outsign deductions from others		90.0	0.00	0.00	
(harpeyrup (př. pupropaga ganterná berufu)		\$200	0.00	0.00	
Restlutor for loss of government property		0.00	0.00	0.00	
Liquidamid diamoges prot strong plants		0.00	0.00	0.00	
Others (s.g. TEF, 81r, Docs Name etc.)		5.00	0.00	0.00	
Additions Adjustments (e.g. sprantiscritists checks)		0.00	000	0.00	
Balance of Deburearest Authorities as at date		0.00	0.00	p.no	
Total Disburgaments Program		B17.580.33	0.00	11, 720 23	
Less "Actual Distriction on the		817 660-33	0.00	B17.550.33	
(Over)Under approfing		9.55	0.00	¢ co	

Notes: "Amounts provid only with the grand level distursement icolumn 27).

Certifles Correct:

ERIX JEAN A MAYORES

Acting - Chief Accounting Division Date: May 6, 2021 RK

Recommending approval:

DIC- Executive Director

Approved By:

WILLIAM I, RAMIRE2

Approved Head

The reportions gardenials using the United Reporting System on 05/08/2021 02:30 instead FARM 12. Steam SUBMETED

For the month of April 2021

< not applicable > (UACS) 78 813 0000000

	draw, vénuch Lau	.																									
			Current Year Budge	ī						Prior Ye	r's Resignal								Treat					rand Total			
Particulars							Prior Year's	Accessed Payer	He .			Current 1	feet's Accou	حاشودا ا		7074	808-1074	- 24	MODE	60	TUTAL		MOOR	Finite	-	TOTAL	~~~
:	" !	WOOL	PreEs	66	TOTAL		300m	PINEA	60	Bub-Foted	74	ROOL	Refa	€0	Pop-Teles		`							,			
1	•	1	•	ı	B=(2+3+4+8)	7	•	•	18	11-(7-6-7-	12	13	14	18	78-(12-17- 4+15-	17411	18 -16 -17	19	**	Ħ	22-(18-20-3	- 24	*	25	ж	27-(23-24-25-26	* 39
ASH DISURSEMENTS	1,477,320,52	30.183,779.86	0.00	6.00	36,271,081.39	\$ DO	0.00	0.00	0.00	5	0.00		67	0 0	D 6/	9	20 98,271,0	1.30 0.0			0.0	VIII-11.00 III	\$0,193,776.80	0.00	ä		
Notice of Cash Allocator (NCA)	0.077,320.02	30,183,775.86	620	9.00	34,271,061,38	8.00	0.00	100	ä		0.00	0.00	ä	d 0	a n	-	.00 #371£	1.36 0.			00 00	-	30,193,776,86	9.00	- 4	0 26,271,091.5	_
MDS Create havet	6,829,799,31	20,278,186,81	0.00	6.00	78,201,84£.92	0.00	0.00	550	Š	0.00	0.00	920	9.5	d o	ο <u>ο</u> ι	∞ <u>'</u>	.00 26,201,6			~	/			9.00	. 02		
Advice to Dabit Account	100,021,21	8.913.384.25	0.00	0.00	10,089,108.46	0.00		120	œ.	0.00	0.00	1.00	94	<u> </u>	64 04	<u> </u>	10,086,1	646 01		7	00 00	0 150,621.21		0.00	91	10,040,105.6	
Hatica of Translat Albantonia (NTA)	6.00	0.00	030	9.00		0,00			ă		0,00			<u> </u>	60 01		2.00	0.00 61		<u> </u>	00 00			0.00	0.0	9 00	
MDS Checks Saluted	0.00	£.00	0.00	0.00		9.00			9.00			680	0.5		rα <u>ο</u> ι	_	<u> </u>	6.00			99 40	-				7 00	
Adviso to Debit Account	0.00	.8	200	8		•				7	0.00	960	- 01	0.			2.00	6 00 0	-	<u> </u>	00 00	~		0.00		<u> </u>	
Wenting Puns for FAPs	670	0.00	0.00	8		9.80					0.00		 _		<u>~_~</u>	_	1.50	0.00			0.0			8.00			
Clash Debumerant Cating (CDC)	0.00	0.00		е.					0.00		0.00		3.0		<u> </u>	_		0.20 6.			00 GB			9.00	0.1		
OTAL CASH DISSURBIGIONIS	6.217,300.52	20.193,770,84	9.00	0.00	M_271,081.36	0.00					0.00		7	9			26,271.0				<u>مە</u> مە	0 0,077,220.52		6.00		7 -72712772	
ON-CASH DISSURDINGS	0.00	6.00							_	0.00	0.00				<u> </u>	_	.00	0.50			00 00			0.00	- 4		
Andreas Advises Sensed (TRA)	020			0.50		0.00					0.00		- 4	<u> </u>	20 0		1.00	6.00 C		7	00 00	-	600	0,00	- 8		
r Aughture Authority (NCAA)	0.00	0.00	4.00	0.00	040	0.20	0.00	0.00	0.0	9.00	0.00	0.00	0.0	9 0	∞ •		2.00	0.00 0	SQ 6.0	9 4	<u></u>		- 550	0.00		1	
mete offended percupt autropic from claims (plante scootly)	0.00	0.00	0.00	0.00	0.00	0.00	- 0.00	0.00	0.00	0.00	0.00	6.00	9.4	9 6	<u>~</u>		.00	620 0	00 00	° °	.00	0.50	620	900	- "	9	<u> </u>
Overpayment of Expenses(ing. servornel benefits)	0.00	0.00	0.00	0.20	2.00	0.00	0.00	0.00	0.00	0.00	0.00	1	1 **	o 0.	~	·	200	6.00 0.		1	20 00	0.00	0.00	9.00	0.	× 40	~
Restlator to tox of povernment	0.00	0.00	9 90	£TX	0.00			100	0.0	0 020	0.00	7,00		9 0		00	2.00	0.000		_	200 00					7	**
Liquidated defrages and sinder charms	020	0.00	0.00	9.00	0.00	6.00	4.0	0.00	6.0	0 0.00	0.00	2.00	2 0.	D 6	00 c	00	2.00	0.00 0.		_					_		
OrwalTEF, STi-Doorering Swine	0.00	6.00	0 0.00	0.00	9.00	6.00	9.00	6.00	- 0.0	0.00	0.00	0.00	<u> </u>	<u>~</u>		no .	1.00	0.000 5.		-	<u>.00</u>			0.00	9.	7	
TOTAL NON-CARN DIRECTARENTS	0.00	9.00	8.06	6.00	620	0.00	60	0 0.00	80	0 0.20	6,00	0.00		o			1.00	¢no r					040	2.00	0.		
SPLANO TOTAL	8,577,320 AZ	30.193,170,8	0.00	0.00	35.271.001.30	0.00	0.0	0 600	0.0	0.00	0.80	0.00	7 0.	od P	<u>в</u>	∞ .	2,00 36,271 0	130 0.	no ಎಸ	xat ¤	.co e.c	ED77 300.93	30,180,770,84	9.00	2.5	20 24,271,081.3	檷

SUMMARY			
Personne	Front State (Support)	This Minne	As at Date
M	(2)	(2)	(4)
Total Deburgament Authorities Recorded	336,130 R23 R7	13,197,131.00	349,328 053 57
NCA	334.203.183.00	13,197,131,00	347,400,314.00
NTA	000	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,027,730 97	4.00	1.927,738 87
coc	0.00	0.00	0.00
NCM	p.00	0.00	0.00
Low: Holice of Transfer of Albustians (HTA)* Insult	6.00	0.00	0.00
Total Disturbance: Authorities Authoritie	324,130,992,97	13.187.131.00	349,379,063,87
t=	6.60	0.00	0.20
Leposta NCA	6.00	0.00	0.00
Dokumentens.	30_07\$.\$7\$.070	36,771,091,38	80.546.666.D6
Little Other Non-Coats Datasters with	0.00	0.00	0.00
Deburgement efficied brough ourspropositioner from course	\$-DC	9.90	0.00
Drompayment of emportancia & paracronal behalful	0.00	0.00	9.00
Residution for loss of government ansperty	900	0.00	9.00
Liquidated deregoes and conflux claims;	6.00	6.60	0.00
Others (e.g. TEF, ETr, Doca Starry, etc.)	p.cop	0.00	0.00
Addition Advances (e.g. concelled tested phases)	9.00	0.00	0.00
Before of Calumerters Autorities to \$1.00	304,388,346.27	(23.673.640.36)	282,911,366,39
Total Disturgurants Program	336,130,822,97	13,197 131.00	149,324,053.97
Lore "Actual Crobursoments	27 ara,ard_0c	36,271 091,38	01 240 000 D6
(C) molt have sounding	204.068.346.77	(23,073,090,38)	267,991 206,00

Acting - Chief Accounting Division RE

Deta: May 5, 2021

Dete. May 8, 2021

For the month of March 2021

Department Other Executive Offices
Agency/Entity Philippine Sports Commissis
Operating Unit < not applicable >
Consolution Code (UACS) 28 923 0000000

und Cluster 0	11 Regular Agency (und					Great Tobil																					
				urrent Year Budge	*							Prior Year's Budge	4					J		Trust Li	abilities				Grane 1004			Remedia
Particulars		٦.	DOE	FINEA		TOTAL		Prior	Year's Accounts P.	ayabir			Currer	nt Year's Accounts	Poystols		TOTAL	SUB-TOTAL	PS	MOOF	co	TOTAL	P3	MODE	FINEX	co	TOTAL	No.
			~~			107.4	PS	MODE	FinEs	co	Bub-Total	PB	MOOE	Finitx	co	Sub-Total											27#25024025028	
•	2	T	3	4		\$=(2+3-4+5)	7			10	11=(7+8+8+10)	+2	13	14	15	16=(12+13+14+15)	17=(11+18)	18=(0+17)		26	21	22=(19+20+21)	23	24	25	24	2. (02. 02. 20.	A
SH CISBURSEVENTS	4.746,274	84 1.	98,904,89	0.00	0.0	0 4,736,179.33	0.00	0.00	0.90	0.00	0.00	9.00	0.00	0.00	0,0	0.00	0.00	6,738,179.33	0.00	0.00	0,0	00.00	4,748,274,64	1,959,904,69	0.00	0,0	4,738,179.33 0 4,738,179.33	
Notice of Cesh Allocation (NCA)	4,748,274	.84 1.	989,904.89	0,00	0.0	0 6,736,179,33	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0,90	.0.0	00 0.00	0.90	0 6,738,179,33	0.00	0.00	0.0	6.00	4,748,274.64	1,989,904,69	0.00	0,0	4,534,426,93	
MDS Checks Issued	4,515,387	.52	19,069,41	0.00	0.0	0 4,534,428,93	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	103	00.00	0.0	0 4,634.426.92	0.00	0.00	0.0	0.00	4,515.357.52	19,089.41	0.00		2.203.752.40	}
Advice to Debit Account	232,917	12 1.	970.835.28	0.00	0.0	2.203,752.40	0,00	0.00	0.00	0.00	700	0,00	0.00	0.0	0.	00.00	d'ai	0 2,200,752,40	0.00	0.00	0.0	200	232,917.12	1,970.836.28	0.00	0.0]
Notice of Translet Affocations (NTA)		.00	0.00	0.90	0.0	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0,00		D.	00 0.00	0.00	0.00	0.00	0.00	0.0	-	D.00	2.00	0.00	0.0	-	1
MOS Checks Januari		.00	0.00	0.00	0.0	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.01		0.00	0.00	0.00	0.00	0.00	0.0	0.00	00.0	0.00	0.00	0.0		
Advice to Detit Account	(.00	0,00	0,00	p.6	0,00	0.00	0,00	0.00	0.00	0.00	0,00	0,00	0.00		0.00	0.00	0.00	0.00	0.00	0.0	0.50	0.00	0.00	0.00		<u> </u>	1
Warning Fund for FAPs		.00	0.00	0.00	0.0	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0,00	0.00	0,	0.00	0.00	0.00	0.00	0.00	n.c	0,06		0.00	0.00	0,0	1	
Cath Distursament Cathog (CDC)		.00	0,00	0,00	0.6	0,09	0,00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.7	00 0.00	0.00	0.00	0.00	0.00	0.0	0,00		0.00	0.00	0.0	Y	7
OTAL CASH DISSURSEMENTS	4,748,274	54 1,	989,904.69	0,00	0.0	Q 8.736,179,33	0,00	0,00	0.00	0.00	0.00	0,00	0.00			00 0,00	0.00	0 8,738,179,35	0.00	0.00	0.0		4,748,274,64		0.00	0.0		
ION-CASH DISBURSEMENTS	573,731	.37	515.844,71	0,00	0.0	0 1,089,978,08	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0)	0.00	0.0	1,089.576.00	0.00	0.00	0,1	~		615,644,71	0.00	0.0		
Sax Remittence Advices leaved (TR)	A) 573,731	37	515,844,71	6,00	0.0	0 1,089,579,08	0.00	0,00	0.00	0.00	0.00	0,00	0,00	0.00	D.	0.00	0.0	0 1,089.578.08	0.00	0.00	0,0	0.00	573,731,37	515,544,71	0.00	0,0	1,089,578,04	1
Non-Cash Avaiment Authority (NCA	A) (.00	5.00	0.00	9.0	0.00	6.00	0.00	0.00	0.00		0,00	0,00	0.00	D.	0.00	0.0	0,00	0.00	0.00	D,0	9.00	0.00	0,09	0.00	0,0	1.00	4
Disbursaments offected through out- leductions from clares (please specify		.00	0.00	0.00	0.4	0 000	0.00	0.00	0.90	0.00	0,00	0,00	0.00	0.0	0.	200	0,0	0.00	0.00	0.00	0.9	00,00	0.00	0.00	0.00	0.0	0.0	1
Overpayment of expansor(e.g.		90	0.00	0.90	0.0	0,00	0.00	0,00	0,00	0.00	0.00	0.00	0,00	0.0	0.	00 0.00	0.0	0.00	0.00	0.00	0,	0,00	0,00	0.00	0.00	0,0	-	9
Restrution for loss of government		00	0.00	0.00	0.0	0.00	0,00	0,00	0,00	0.00	0.00	0.00	0.00	0.0	0.	0.00	0.0	0.0	0.00	0.00	0,	00,00	0.00	0.93	0.00	0.0		1
Liquidated demages and stress cla	sina (.00	0.00	0.00	0.4	0.00	0,00	0.00	0.00	0,00	0,00	9.00	0.00	0.0	0.	.00	0.0	0.0	0.00	0.00	0.	9,90	0.00	0.00	0.00	0.0		9
Others(YEF, BTr-Documentary Start	¥ (.00	0.00	0.00	0.4	0.00	0.00	0.00	0.00	0.00	0,00	9.00	0.0	0.0	0 0.	.00	0.0	0.0	0,00	0.90	0.	0.00	0.00	0.00	0.00	0.1		~1
OTAL HON-CASH DISBURSEMENT	T\$ 573,731	37	815,841.71	0.00	0.0	1,089,578,08	0.00	0,00	0.00	0.00	0,00	0,00	0.00	0.0	0.	00.00	0.0	1,089.576.0	0,00	0.00	0.	0.06	573,731,37	515,844.71	0.00	0.0	.,	
RAND TOTAL	5.322.006	.01 2	505,749,40	0.00	04	7,827,750,41	9.00	0.00	0.00	9.00	0,00	0,00	0.0	0.0	0.	0.00	0.0	7,827,755,4	0,00	0.00	0.	0.00	5,322,006.01	2,565,749.40	0.00		0 7,827,759.4	1

SUMMARY		· -	
Particulars	Frevious Report	This Month	An at Date
(t)	(2)	(3)	(4)
Total Diabursemen; Authorilies Received	41,741.346.68	294.389,576.08	335,130,922
NCA	40,903,183,00	283,300,900,00	334,203 183,
NTA	0.00	0.00	0.
Warking Fund	0.00	9.00	٥.
TRA	836,163,80	1.089.578.08	1,927,739,
CDC	0.00	0.00	0.
NCAA	9.90	0.00	0.
Lese: Notice of Transfer of Allocations (NTA)* is sued	9.00	0.00	á.
Total Disbursement Authorities Available	41,741,348.89	294,389,578.08	336,130,922.
Lees	0.00	9.00	0.
Lacend NCA	0.00	0.00	a.
Dispursementa	19,814,540.83	10,261,035.87	30.075.578.
Less: Other Non-Cash Dispursements	0.00	0.00	0.
Distrussments effected through outright deductions from claure	0.00	0,00	a.
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.
Restlution for loss of government property	00.0	9.00	0.
Liquidated demages and similar claims	9.00	0.00	0.
Others (e.g. TEF, 8Tr, Doce Stamp, etc.)	0.00	6.00	0.
Add/Lese: Adjustments (e.g. concelled/staled checks)	0.00	9.00	٥
Balance of Dispursement Authorities are nt date	21,926,806,08	284,128,540,21	306,068,346
Total Disbursements Program	41,741,346.89	294,389,576.08	336.130,922.
Lese: "Actual Disbursements	19,814,540.83	10.261,035.67	30.075,878.
(Over)/Under spending	21,926,806.08	284,128,540.21	305,066,346
Notes: * The use of NTA is discouraged			

Notes: " The use of RTA is discouraged Notes: "" Amounts should tally with the grand total disbursament (column 27).

Acting - Chief Accounting Division

GUILLERMON IROY JR.

OIC- Executive Director

Date: April 15, 2021

Agency Head

Per the month of March 2021

Depositation Other Describes Offices
Agency (Section Published Special Grandel Section Oceanism Section Sec

and Chapter 10 (Special Advan-	et - Loyell	ly Prophetor	meetis Greens F								Print You's Bed							T	Y-mil			I		Gund Field	,		-
				Description of Texas Street	1				Your's Assessed to			100 100 000		at Vent London	- Propries		TOTAL	BUB-YOTAL	-	NEOE.	60	TOTAL		8006	Preto	₩ #	TOTAL	
Perfection	P8		4000	ne	.00	TOTAL	- 	1 8005	P.A.	40	Sub-Folds	-	1 64	7-0	- 60	DA THE	IVIAL	<u> </u>	<u> </u>	1				ļ			H-02-00-00	,
	+	-			+	6-G-(14-G		1	•	**		17		14	4	Maritan Strater El	maile (S)	18-99417)	*		<u> </u>	20-(10-10-10.1)				<u> </u>	9/4	
1							·		<u> </u>			4	- 0.0	4		9,09	6,0	X 0,00		<u> </u>	4 0,0	40	10	1			13	4
AND DESCRIPTION AND THE		6,00		<u> </u>	4		<u> </u>]:	3 <u></u>	- ii	- 7	4			8,00	6,0	0,00	0,4	2 14			<u>~</u>		- NA			4
Harion of State Manager (HEA)		909	***	<u> </u>	7	100			}	} 	- 66			4	P. 0.	100	9,0	4,0	6 63	4	()	9	3			}i		4
(ACC CHALLE) SOME		9,04	•,5	- 4]		} <u>:</u>	3		- 0.		42 A	9,04	8,6	4.0	R ,0	9.0	- "	9		934		-		4
Series to Webs Account		8.00			<u> </u>	200	1	3		} 	3 - 6	 	-		70 E	8.01	PA	0.0	·	(M) (E.	5	9	3	100	}	3		4
Hebus of Protein Absolutes (IETA)			- 14	- "	34				! !] 	3	1			4	FR 4/4		6,0	e 0.	<u> </u>	M	7					10	<u> </u>
HOS Chat in promp		0.00			94	<u> </u>	ļ		- N	} :	3					140	At	N. N.	R.	9	<u>61</u>	- Lo	<u> </u>					<u> </u>
Ageira is Good Account			4.6			0.5	1	-1		3 :]		7			4 4		0.0	a A	4	<u>M</u>	<u> </u>	3					
through find to file		80	5.00		9.0	3			3 <u>:</u>	3		-				-	4	4.0			<u> </u>	9			}			<u> </u>
Coats Districtionary Online (DOC)		4.51		<u> </u>	<u> </u>		1	<u> </u>]::	3					a	- 40		76 5.0	0.	4	<u> </u>	<u>"</u>						-
STAL GARD WARRANCE STATE		604	1.0				} :		3	3						en 10		rd (.100_)			N	× 4					\$,199,4	
CHICAGO UTSILAGONISATS		0.04	5,444.0		-	5,192,6		3 - :		3 -		-			40 0	FF 101		F,100.8	1	77	7	4 4						
Yes florestance Advent larger (Title		804	5.168,0				<u> </u>	3	<u></u>		3	-				44 6,00		4 44	4	//B	4 %	M M			<u> </u>			
Paralisan Andreas Autority (ALAA)		8.09	R.O	<u> </u>	74 es	4								3		-		- 4		-			ed 14	a	• •	4 '	· 64	1
Contractor stated from soft	;	9,00	94	<u> </u>	<u> </u>	- "			- 41	*	*	<u>'</u>	<u> </u>		1]]	-		0.0		- w			40 44	4
Constituted of experiments, p.	T	4.00	0,0		11 0	***		a a	**	•		*	<u> </u>		<u> </u>	7	· · · · ·] 				4	- u	•		. N	
Replication to happ of gustomeral		406	0,0		7,5	d 2.0	9 6	de A	60		e e e				-			3 - 3				- 4	-	4	4		-	J
The same and party and	-	9,00	0,0	4	24 0.0	4 00		4 a	4 4	<u> </u>	3 - "	•					}			A 4	50 0.	all his	H Q	4 6	4 6		1.00	3
CHARLES WILL SHARE SHAPE BOOK	 	Total Total	0.4	4	o4 0,4	6.6	4	6 a	4 4				3					6.900		200 6	200	** **	M 9	6 6,100,0		<u> </u>	M 5,160,	
TA SECTION AND PERSONS AND PROPERTY.		404	1.101,6		78 Q	1,192,0		4 9	<u> </u>	•			<u> </u>		3				4		ee 0,	AC 0,	M 9	A LWG	4 0	<u> </u>	(M) E, 162;	
HALA FARIA			E WELD		200	5,602,0		und G	M 41		94 64	7	~	"L	٠,		·											

#UMMARY!	Process Report	Donation to	As at Gain
Pertuan			19
159	A		907,8793,79
Tolid Discourant Authorities Freedand	612,789,20	8,165.04	
MCA	6.00	161	200
MA	P-89	8.53	E40
lineary First	0.00	646	694
TM	612,969.26	6,182.84	617,003.30
CRE.	646	140	205
USAA	9,00	8,00	8.00
Land States of Tracke of Shouthers ASTAP Second	•	6,00	4,00
Total Embertaries Authorities Archalla	\$17L300.30	\$ 192.04	\$17.EM.23
Leaf	0.00	9.76	1.06
	9:09	6,04	11.00
Teheriseeli	11236639	6.16484	617.098,31
Lam. Other Haw-Crash District Prints	5.00	4,00	0.75
Characteris official front month describes fron dated	0.01	1,06	2.00
Occasional of Capacida as promote locality	0.00	8,04	1,00
Builder tries of supercept superir	***	8406	6.01
	0.00		6.00
عانته بياحد لند سيومياه استانيها	***	9,59	3.00
Others (A.S. TOP, MTs. Chapt Missing, eds.)			400
Printers (Affelieum) for second-deleted streets)		400	1.00
Supress of Districtment Authorities to at 4th		e late	417.496.23
Table Control Security Security	******		#17,000.25 #17,000.25
Laga Marud Differencessor	8/0,399-30	4,102.04	
Desp Ainter optioning	9.04	801	700

Hotes. "The sent of STA is also repaid

ACIDI SEAN A MANUFACES
ACIDI CINI Accounting Division
Date Ann 15 (ACI)

CICLEMON DIVIN

SULLIAM L RAMPREZ
Agency Head
One Area 15 2001

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MONTHLY REPORT OF DISBURSEMENTS For the month of February 2021

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

: 01 Regular Agency Fund Grand Total Trust Liabilities Prior Year's Budget Current Year Budget SUB-TOTAL co TOTAL Current Year's Accounts Payable FinRx Prior Year's Accounts Payable MODE PS co TOTAL PS TOTAL PS MOOE FinEx co TOTAL PS MODE FINEX CO P8 MOOE FinEx ÇO Sub-Total 27=(23+24+25+26) 28 24 22=(19+20+21) 23 25 17=(11+16) 18=(6+17) 11=(7+8+9+10) 12 6=(2+3+4+5) 9 10 0.00 12,773,058.53 2 4,812,488 7,960,570 4 0.00 12,773,058.53 12,773,056 53 0.00 12.773,058.5 CASH DISBURSEMENTS 4 812 488 1 7.960.570.42 0.00 0.00 7,960,570.4 0.00 0.00 12,773.058.5 0.00 0.00 0.00 0.00 0.00 0.00 7.960.570.42 Notice of Cash Allocation (NCA 4 812 488 11 0.00 000 4,560,423,25 2,305,878.18 0.00 0.00 6,866,301.41 0.00 0.00 6.866,301 41 0.00 0.00 0.00 0.00 5,908,757.12 0.00 MDS Checks Issued 4,580,423.25 2,305,678 18 0.00 0.00 252,064.86 5.854,692.28 0.00 0.00 5,906,757.13 0.00 5.906.757.12 0.00 0.00 0.00 Advice to Debit Account 252,084.86 5.654.692.26 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 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 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 Working Fund for FAPs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12.773.058.53 7,980,570.42 Cash Disbursament Celling (CDC) 0.00 0.00 4,812,488.11 0.00 12,773.058 53 0.00 0.00 0.00 12 773 058 0.00 0.00 0.00 0.00 0.00 0.00 838,163,69 TOTAL CASH DISBURSEMENTS 7,960,570.42 4,812,488.11 0.00 472,424.75 385,739 14 0.00 838,183,89 0.00 838.163 0.00 838, 163, 89 385,739.14 NON-CASH DISBURSEMENTS 472,424 75 0.00 472,424.75 365,739.14 0.00 0.00 838,163,89 0.00 838.163.8 0.00 0.00 0.00 0 00 0.00 472,424.75 365,739.1 Tax Remittance Advices Issued (TRA) 0 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 Disbursements effected through outright 0.00 Restitution for loss of government 0.00 Liquidated damages and similar claims 0.00 838,163,59 472,424.75 0.00 365,739 14 0.00 0,00 0.00 0.00 0.00 638 163 89 472,424,75 836 183 89 0.00 0.00 0.00 0.00 13 611 222 42 0.00 5,284,912.88 0.00 13,611,222.42 0.00 0.00 13,611,222,42 0.00

SUMMARY		W. L. M	As at Date
Particulars	Previous Report	This Month	
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,197,132 00	28,544,214 89	41,741,346.89
NCA	13, 197, 132.00	27,708,051 00	40,903,183.00
NTA	0 00	0.00	0.00
Working Fund	0.00	0.00	0 00
TRA	0.00	838, 163 89	638,163 89
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	13,197,132.00	28,544,214.89	41,741,346 89
Loss	0.00	0.00	0.00
Lacraed NCA	0.00	0.00	0.00
Disbursements	8.203,318.41	13,611,222.42	19,814,540.83
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
AddLess, Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Selance of Disbursement Authorities as at date	8,993,813.59	14,932,992 47	21,928,808.06
Total Disbursements Program	13,197,132.00	28,544,214.89	41,741,346.89
Less *Actual Disbursements	6,203,318.41	13,611,222.42	19,614,540.63
(Over/funder spending	6,993,813.59	14,932,992.47	21.926,806.06
Notes: * The use of NTA is discouraged			
Notes: " Amounts should tally with the grand total disbursemnt (column 27).			

Date: March 8, 2021

WILLIAM I. RAMIREZ Agency Head Date: March 8, 2021

This report was generated using the Unified Reporting System on 08/03/2021 15:52 | version FAR4 1.2 , Status , SUBMITTED

For the month of February 2021

: Chier Executive Offices : Phirippine Sports Commission :< not applicable > : 26 032 000000 Department Agency/Entity, Operating Unit Organization Code Fund Cluster

: 03 Special Account - Locally Funded/Domestic Grants Fund

			Current Year Budg	pet		Prior Year's Budget					et					T	1	Trust L	labilities		T		Grand Total				
Particulars	28	MOCE	FinEx	60	TOTAL		Pr	or Year's Accounts I	'ayable			Curre	nt Year's Accounts	Payable		TOTAL	SUB-TOTAL		MODE		TOTAL		MOGE	Finfix	co	TOTAL	Remarks
						PS PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	7	i	, ra	HOUL		7072	, ,					
1 1	2	3	4	5	8=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+1	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	0.0	0.00	0.0	0	00 00	0.0	0 000	0.00	0.00	0.0	0 00	XX 0.0	0.0	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	0.0	0.00	0.0	0 0	00 0.00	0.0	0 0.00	0.00	0.00	0.0	0.00	XO G.C	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	000		0.00	0.0	0.00	0.0	0 0	00 00	0.0	0 0.00	0.00	0.00	0.0	0 00	x0 0.0	0.0	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	0.0	0.00	0.0	0 0	.00 0.00	0.0		0.00		0.0	0 00	0.0	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	0.0	0 0	00 0.00	0.0		0.00		0.0	0.0	0.0	0.0	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	
MDS Checks Issued	0.00	0 00	000	0.0	0.00	0.0	0 0	00 0.00	0.0	0.00	0.00	0.00	0.0	0.0	00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
Advice to Debit Account	0 00	0 00	0.00	0.00	9.00	0.0	0 0	00 0.00	0.0	0.00	0.00	0.00	0.0	0 00	0.0		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	0.0	0 0	00 0.00	0.0		0.00	0.00	0.0	0.0	0.0	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
Cash Disbursement Cailing (CDC)	0.00	0.00	0.00	0.00	0.00	0.0	0 0	00 0.00	0.0	0 00	0.00	000	00	0 00	20 0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0	0 0	00 0.00	0.0		0.00		0.0	0 00	0.0	0.0	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
NON-CASH DISBURSEMENTS	0.00	812,358 29	0.00	0.00	612,358.29	0.0	0 0	00 0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.0		812,358.29		0.00	0.00	0.00	0.00	812,358.29	0.00	0.0	812,358.29	
Tax Remittence Advices Issued (TRA)	0.00	812,358.29	0.00	0.00	812,358.29	0.0	0 0	00 00	0.0		0.00	0.00	0.0	0 00	0.0		812,358.29	0.00	0.00	0.00	0.00	0.00	812,358 29	0.00	0.0	812,358.29	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.0	0 0	00 0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.0	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
Disbursements effected through outright deductions from claims (please specify.)	0.00	0.00	0.00	0.00	0.00	0.0	0 0	00 0.00	0.0		0.00	0.00	0.0	0.00	00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	-
Overpayment of expenses(e.g.	0.00	0.00	0.00	0.00	0.00	0.0	0 0	00 00	- 00	000	0.00	0.00	0	- 0	70 01		200		0.00	1 000	0.00	0.00	0.00	0.00	0.0	0.00	
Restitution for loss of government	0.00	0.00	0.00		0.00			200	1			1			~	9	0.00	0.00	0.00	1	0.00					0.00	
oronerby	0.00	0.00		1		0.0	Y	0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.00	0.00	0.00	0.00			0.00	0.00	0.0	0 000	
invitated demages and similar claims	0.00	0.00	0.00	0.00	0.00	0.0	0 0	00 0.00	0.0	0.00	0.00	000	0.0	0.0	0.0	0.0	0.00	9.00	0.00	0.00	0.00	0.00	0.00	000	0.0	0.00	
BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.0	o 0	00 0.00	0.0	0.00	0.00	0.00	0 00	0.0	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	0.00	1
CASH DISBURSEMENTS	0.00	812,358.29	0.00	0.00	812,358.29	0.0	0 0	0.00	0.0	0 0.00	0.00	0.00	0.0		00 0.0	0.0	0 812,358,29	0.00	0.00	0.00	0.00	0.00	812,358.29	0.00	0.0	0 812,358.29	
GRAND TOTAL	0.00	812,358 29	0.00	0.00	812,358.29	0.0	0 0	00 0.00	0.0	0.00	0.00	0.00	0 00	0.0	XO 0.0	0 00	0 812,358.29	0.00	0.00	0.00	0.00	0.00	0 812,358.29	0.00	0.0	0 812,358 29	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	812,358 29	812,358.29
NGA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	812,358.29	812,358.29
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	812,358.29	812,358 29
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Diabursements	0.00	812,358.29	812,358.29
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through autright 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/Lees. Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	812,358.29	812,358,29
Less, *Actual Disbursements	0.00	812.358.29	812,358.29
(Over)/Under spending	0.00	0.00	0.00
Notes: "The use of NTA is discouraged			

Date: March 8, 2021

Date: March 8, 2021

Agency Head Date: March 8, 2021

MONTHLY REPORT OF DISBURSEMENTS For the month of January 2021

Department
Agency/Entity : Other Executive Offices
Agency/Entity : Philippine Sports Commission
Operating Unit : < not applicable >

Organization Code : 26 032 0000000
Fund Cluster : 01 Regular Agency Fund

Grand Total Fund Cluster Prior Year's Budget SUB-TOTAL Current Year's Accounts Payable co Prior Year's Accounts Payable MODE co TOTAL FinEx PS FinEx co TOTAL MODE FinEx CO Sub-Total co MODE FINEX 27=(23+24+25+26) 22=(19+20+21) 18=(6+17) 13 16=(12+13+14+15) 17=(11+16) 11=(7+8+9+10) 12 14 Re(2+3+4+5) 10 103,813.00 6 203 318 41 0.00 0.00 8 099 505 6,203,318.41 CASH DISBURSEMENTS 8,099,505.41 103,813 00 6,203,318,41 103.813.00 0.00 E 202 21E 41 0.00 0.00 0.00 6 099 506 41 0.00 6 203 318 41 103,813.00 6,203,318.41 0.00 0.00 6 192 918 41 103,813.00 Notice of Cash Allocation (NCA) 6 099 505 41 0.00 0.00 0.00 6 089 105 41 6,192,918.41 8,192,918.41 0.00 0.00 10 400 00 103.813.00 0.00 10 400 00 6 069 105 41 MDS Checks issued 0.00 0.00 10 400 00 10,400.00 0.00 0.00 0.00 10 400 0 Advice to Debt Account 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 MDS Checks issued 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 Working Fund for FAPs 0.00 0.00 0.00 0.00 6 203 318 41 0.00 0.00 6,099,505 41 103.813.00 0.00 Cash Disbursement Ceiling (CDC) 0.00 0.00 6.203.318.41 0.00 0.00 103,813.00 6 203 318 41 0.00 0.00 TOTAL CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 9.00 0.00 0.00 0.00 NON-CASH DISPURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 Tay Remittance Advices Issued (TRA) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 00 0.00 0.00 0.00 Non-Cash Availment Authority (NCAA) 0.00 0.00 0 00 0.00 0 90 0.00 á po 0.00 0.00 n no dated 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 6,099,505.41 103 813 00 0.00 103 813 00

SUMMARY Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	13,197,132.00	13,197,132.00
NCA	0.00	13,197,132.00	13,197,132.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	00.0	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	13,197,132.00	13,197 132.00
Fe29.	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	6,203,318 41	6,203,318.41
Lists: Other Non-Cash Disbursements	0.00	0.00	0.00
Disburgements 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 demages and similar claims	0.00	0.00	0.0
Others (e.g. TEF, BYr, Doos Stamp, etc.)	0.00	0.00	0.0
Add/Less: Adjustments (e.g. cancelled/stalad checks)	0.00	0.00	0.0
Balance of Disbursement Authorities as at date	0.00	8.993.813.59	6,993,813.56
	0.00	13.197.132.00	13,197,132 0
Total Disbursements Program	000	6.203.318.41	6 203.318 4
Less. *Actual Disbursements	0.00	6.993.813.59	6 993 613 5
(Over)/Linder spending Notes: "The use of NTA is discouraged		4,	-,
Notes: "Amounts should taily with the grand total disbursement (column 27).			

Certified Correct:

CARLOS JASON T. ALVA

Date: 2021-02-03 17:18:39.0

Recommending Albroval:
GUILLERMO B. IF OVER.

Date: 2021-02-03 17:21:27.0

WILLIAM I. RAMIREZ

Date: 2021-02-03 17:25:

True report was generated using the Unified Reporting System on 04/02/2021 09:21 version FAR4.1.2. Status. SUBMITTED

1.04

For the month of January 2021

Department Agancy/Entity Operating Unit

: Other Executive Offices : Philippine Sports Commission

: < not applicable > : 26 032 0000000

Organization Code Fund Cluster

: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget							Τ	Trust Liabilities			Grand Total										
	PS	MOOE	FinEx	co	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				T	SUB-TOTAL		T							TOTAL	Remarks		
						P5	MODE	FinEx	co	Sub-Total	PS	MOOK	FinEx	co	Sub-Total	TOTAL		P8	MOOE	co	TOTAL	PS PS	MOCE	FinEx		TOTAL	1
1	2	3	1	5	6=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(15+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+28)	28
CASH DISBURSEMENTS	0.00	0.0	0.00	0.0	0 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 00	0.00	0.00	00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0 00	1
Notice of Cash Allocation (NCA)	0.00	0.0	0.00	0.0	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 000	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0 00	0.00	0.00	0.00	,
MDS Checks Issued	0.00	0.0	0 000	0.0		0.00	0 00	0.00	0.00		0.00	0.0	0 000	0.00	0.00	- 00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	000	0.00	0.00	J
Advice to Debit Account	0.00	0.0	0.00	00		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 000	0.00	000		0.00	200	1	0.00	0.00	0.0	0 00	0.00	0.00	0.00	a———
Notice of Transfer Allocations (NTA)	0.00	0.0	0.00	00	0.00	0.00	0 00		0.00	0.00	0.00	0.0	1	0.00	000	- 00	N 000	0.00	0.00	0.00		0.0		0.00	0.00	0.00	a
MDS Checks Issued	0.00	0.0	0.00	0.0	0.00	0.00	0 00	0.00	-	0.00	0.00	0.0	0 000	0.00	0.00	- 00	0.00		1 000	0.00		- 00		0.00	0.00	0.00	a
Advice to Debit Account	0.00	0.0	0.00	0.0	000	0.00	0.00	0.00		0.00	0.00	0.0	0 000	0.00	0.00	- 00	0.00	0.00	0.00	0.00		- 00	0 00	0.00	0.00	0.00	
Worlding Fund for FAPs	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 0.00	0.00	0.00	- 00	000	0.00	000	0.00		00		200	0.00	0.00	a
Cash Disbursement Ceiling (CDC)	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.0	0.00	000	- 0.00	0.00		0.0	000	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 000	0.00	000		0.00	0.00	000	0.00	000	0.0	0 00	0.00	0.00	0.00	a
NON-CASH DISBURSEMENTS	0.00	0.0	0.00	0.0	0.00	000	0.00	0.00	0.00	0.00	0.00		0 000	0.00	000		0 00	0.00	0.00	0.00	0.00		0 00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.0	0.00	0.0	0.00	0.00	0.00	500	0.00	0.00	0.00	0.0	0 000	0.00	0.00	1	000	- 00	0.00	0.00			0 00	0.00	0.00	0.00	a
Non-Cash Availment Authority (NCAA)	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 000	0.00	0.00		000		0.00	0.00		0.0	0 00	0.00	0.00	0.00	d
Disbursements effected through outright deductions from claims (bleave specify).	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 000	0.00	0.00				1	0.00	000	0.0	- 00	0.00	0.00	0.00	
Overpayment of expenses(e.g.	0.00	0.00	0.00	2.0	000	0.00							0.00		- 00	0.0	0.00	0.00	0.00	0.00	1			1			
Restitution for loss of government	0.00	0.00	- 000	0.0	1			0.00	0,00	0.00	0.00	0.0	0 00	0.00	0.00	0.0	0.00	0.00	0 00	0 00	0.00	0.0	0 00	0.00	0.00		1
oropedy		0.0	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	o co	000	0 00	0.00	٠
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	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0 00	0.00	0.00	٥
BTr-Documentary Stamp	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0
CASH DISBURSEMENTS	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 000	0.00	0.00	00	2000	0.0	000	0.00	000	0.0	0 00	0.00	0.0	0.00	c
RATE TAL	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	1	0.00	0.0	0.00	0.00	0.00	0.0	00	0.00	0.00	0.00	d

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	0.00	0.00	0.0	
NCA	0.00	0.00	0.0	
NTA	0.00	0.00	0.0	
Working Fund	0.00	0.00	0.0	
TRA	0.00	0.00	0.0	
CDC	0.00	0.00	0.0	
NCAA	0.00	0.00	0.0	
Less: Notice of Transfer of Aliocations (NTA)* issued	0.00	0.00	0.0	
Total Distursement Authorities Available	0.00	0.00	0.0	
Lesse:	0.00	0.00	0.0	
Lapsed NCA	0.00	0.00	0.0	
Disbursements	0.00	0.00	0.0	
Lass Other Non-Cash Disbursements	0.00	0.00	0.0	
Disbursaments effected through outright deductions from claims	0.00	0.00	0.0	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.0	
Restitution for loss of government property	0.00	0.00	0.0	
Liquidated damages and similar claims	0.00	0.00	0.0	
Others (e.g. 1SF, BTr, Docs Stamp, etc.)	000	0.00	0.0	
Add/Less Adjustments (e.g. cancelled/staled checks)	6.00	0.00	0.0	
Balance of Disbursement Authorities as at date	0.00	0.00	0.0	
Total Disbursements Program	0.00	0.00	00	
Less: "Actual Disbursements	0.00	0.00	0.0	
(Over)/Under spending	0.00	0.00	0.0	
Notes: * The use of NTA is discouraged				

CARLOS JASON T. SAVA

Date: 2021-02-03 17 18:39.0

Date: 2021-02-03 17:21:27 0

Date: 2021-02-03 17:25:

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