

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2021

Department : Other Executive Offices  
Agency/Entity : Philippine Sports Commission  
Operating Unit : < not applicable >  
Organization Code (UACS) : 25 032 000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											18=(12+13+14+15)	17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
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	0.00	0.00	0.00	0.00	24,236,726.63	0.00	0.00	0.00	0.00	4,837,444.97	19,399,281.66	0.00	0.00	24,236,726.63		
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	0.00	0.00	0.00	0.00	24,236,726.63	0.00	0.00	0.00	0.00	4,837,444.97	19,399,281.66	0.00	0.00	24,236,726.63		
MDS Checks Issued	4,777,822.83	7,449,298.28	0.00	0.00	12,226,921.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,226,921.11	0.00	0.00	0.00	0.00	4,777,822.83	7,449,298.28	0.00	0.00	12,226,921.11		
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	0.00	0.00	0.00	0.00	12,009,805.52	0.00	0.00	0.00	0.00	59,822.14	11,949,983.38	0.00	0.00	12,009,805.52		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	24,236,726.63	0.00	0.00	0.00	0.00	4,837,444.97	19,399,281.66	0.00	0.00	24,236,726.63		
NON-CASH DISBURSEMENTS	543,406.15	2,245,267.63	0.00	0.00	2,788,673.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788,673.78	0.00	0.00	0.00	0.00	543,406.15	2,245,267.63	0.00	0.00	2,788,673.78		
Tax Remittance Advances Issued (TRA)	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	0.00	0.00	0.00	0.00	2,788,673.78	0.00	0.00	0.00	0.00	543,406.15	2,245,267.63	0.00	0.00	2,788,673.78		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTR, Documentary 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		
TOTAL NON-CASH DISBURSEMENTS	543,406.15	2,245,267.63	0.00	0.00	2,788,673.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788,673.78	0.00	0.00	0.00	0.00	543,406.15	2,245,267.63	0.00	0.00	2,788,673.78		
GRAND TOTAL	5,380,851.12	21,644,549.29	0.00	0.00	27,025,400.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,025,400.41	0.00	0.00	0.00	0.00	5,380,851.12	21,644,549.29	0.00	0.00	27,025,400.41		

SUMMARY

Particulars	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
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,153,648,834.76	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 outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	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	253,850,928.85
(Over)/Under spending	926,823,306.32	11,097,473.37	937,920,779.69

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

Certified Correct:  
ERIK JEAN A. MAYORES  
Acting - Chief Accounting Division  
Date: October 13, 2021

Recommended for Approval:  
GUILLERMO B. IROY JR.  
OIC - Executive Director  
Date: October 13, 2021

Approved By:  
WILLIAM I. RAMIREZ  
Agency Head  
Date: October 13, 2021

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2021

Department : Other Executive Offices  
Agency/Entity : Philippine Sports Commission  
Operating Unit : < not applicable >  
Organization Code (UACS) : 28 032 000000  
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	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 Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs 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
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	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/stated 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  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
JEAN A. MAYORES  
Acting - Chief Accounting Division  
Date: October 13, 2021

Recommended Approval:  
GUILLERMO B. RAY JR.  
OIC - Executive Director  
Date: October 13, 2021

Approved:  
WILLIAM I. RAMIREZ  
Agency Head  
Date: October 13, 2021

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2021

Department	Other Executive Offices
Agency/Entity	Philippine Sports Commission
Operating Unit	< not applicable >
Organization Code (UACS)	25 032 0000000
Fund Cluster	01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget										Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	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	4,055,699.33	56,812,208.21	0.00	0.00	60,867,906.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,867,906.54	0.00	0.00	60,867,906.54	0.00	0.00	0.00	60,867,906.54	4,055,699.33	56,812,208.21	0.00	0.00	60,867,906.54									
Cash on Call Allocation (CICA)	4,055,699.33	56,812,208.21	0.00	0.00	60,867,906.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,867,906.54	0.00	0.00	60,867,906.54	0.00	0.00	0.00	60,867,906.54	4,055,699.33	56,812,208.21	0.00	0.00	60,867,906.54									
MDS Checks Issued	3,994,883.49	54,567,450.45	0.00	0.00	58,562,342.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,562,342.94	0.00	0.00	58,562,342.94	0.00	0.00	0.00	58,562,342.94	3,994,883.49	54,567,450.45	0.00	0.00	58,562,342.94									
Advice to Debit Account	60,814.84	2,244,748.76	0.00	0.00	2,305,563.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305,563.60	0.00	0.00	2,305,563.60	0.00	0.00	0.00	2,305,563.60	60,814.84	2,244,748.76	0.00	0.00	2,305,563.60									
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL CASH DISBURSEMENTS	4,055,699.33	56,812,208.21	0.00	0.00	60,867,906.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,867,906.54	0.00	0.00	60,867,906.54	0.00	0.00	0.00	60,867,906.54	4,055,699.33	56,812,208.21	0.00	0.00	60,867,906.54									
NON-CASH DISBURSEMENTS	1,124,332.86	652,741.70	0.00	0.00	1,777,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,074.56	0.00	0.00	1,777,074.56	0.00	0.00	0.00	1,777,074.56	1,124,332.86	652,741.70	0.00	0.00	1,777,074.56									
Tax Remittance Advances Issued (TRA)	1,124,332.86	652,741.70	0.00	0.00	1,777,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,074.56	0.00	0.00	1,777,074.56	0.00	0.00	0.00	1,777,074.56	1,124,332.86	652,741.70	0.00	0.00	1,777,074.56									
Non-Cash Asset/Liability Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Retention of title or 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 covered by contractual liability cover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	1,124,332.86	652,741.70	0.00	0.00	1,777,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,074.56	0.00	0.00	1,777,074.56	0.00	0.00	0.00	1,777,074.56	1,124,332.86	652,741.70	0.00	0.00	1,777,074.56									
GRAND TOTAL	5,180,031.19	57,484,949.91	0.00	0.00	62,844,961.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,844,961.10	0.00	0.00	62,844,961.10	0.00	0.00	0.00	62,844,961.10	5,180,031.19	57,484,949.91	0.00	0.00	62,844,961.10									


## SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,140,356,160.20	13,200,074.59	1,153,648,834.78
NCA	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	7,240,446.20	1,777,074.59	9,017,520.78
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) owed	0.00	0.00	0.00
Total Disbursement Authorities Available	1,140,356,160.20	13,200,074.59	1,153,648,834.78
Less:	0.00	0.00	0.00
Lapsed h-CA	0.00	0.00	0.00
Disbursements	164,160,547.34	62,644,081.10	226,825,528.44
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outlays deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	976,176,212.86	(49,354,006.54)	926,823,306.32
Total Disbursements Program	1,140,356,160.20	13,200,074.59	1,153,648,834.78
Less: Actual Disbursements	164,160,547.34	62,644,081.10	226,825,528.44
(Over)/Under spending	976,176,212.86	(49,354,006.54)	926,823,306.32

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

Certified Correct  
 ERIC JEAN A. MAYORES  
 Acting - Chief Accounting Division  
 Date: September 21, 2021

Recommending Approval:  
  
 GUILLERMO E. ROY JR.  
 OIC- Executive Director  
 Date: September 21, 2021

Approved By:   
WILLIAM I. RAMIREZ  
Agency Head  
Date: September 21, 2021

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2021

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
	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	
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 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
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 to 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 (e.g. TEF, BTL, Docs Stamp, Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (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
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. 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, BTL, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/checked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at close	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

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

Certified Correct:

ERIK JEAN A. MAYORES

Acting - Chief Accounting Division

Date: September 21, 2021

Recommended Approval:

GUILLERMO BAYOY JR.

OIC - Executive Director

Date: September 21, 2021

Approved By:

WILLIAM I. RAMIREZ

Agency Head

Date: September 21, 2021

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2021

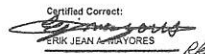
Department: Other Executive Offices  
Agency/Entity: Philippine Sports Commission  
Operating Unit: < not applicable >  
Organization Code (UACS): 25 032 000000  
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
MDR Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
MDR Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Advance 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									
Warning 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 Advancement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Others (TEF, BTI, 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	0.00	0.00	0.00	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	817,550.33	0.00	817,550.33
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Warning Fund	0.00	0.00	0.00
TRA	817,550.33	0.00	817,550.33
CDC	0.00	0.00	0.00
NCDA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (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, BTI, Docs (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	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  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
ERIK JEAN ARROYORES  
Acting - Chief Accounting Division  
Date: August 10, 2021

Recommending Approval:  
  
MERLITA R. BAY  
CIC - Executive Director  
Date: August 10, 2021

Approved By:  
  
CELIA H. KIRAM  
CIC-COMMISSIONER  
Date: August 10, 2021

## MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

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

Particulars	Current Year Budget					Prior Year's Budget										True Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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(5+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	4,265,724.44	17,042,516.60	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	21,308,241.04	0.00	0.00	0.00	0.00	4,265,724.44	17,042,516.60	0.00	0.00	21,308,241.04	
Notice of Cash Allocation (NCA)	4,265,724.44	17,042,516.60	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	21,308,241.04	0.00	0.00	0.00	0.00	4,265,724.44	17,042,516.60	0.00	0.00	21,308,241.04	
MDG Checks Issued	4,204,917.68	2,815,972.28	0.00	0.00	6,919,990.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,919,990.14	0.00	0.00	0.00	0.00	4,204,917.68	2,815,972.28	0.00	0.00	6,919,990.14	
Advice to Debit Account	60,806.56	14,427,444.34	0.00	0.00	14,488,250.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,488,250.90	0.00	0.00	0.00	0.00	60,806.56	14,427,444.34	0.00	0.00	14,488,250.90	
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	
MDG 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 RAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Caring (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	4,265,724.44	17,042,516.60	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	21,308,241.04	0.00	0.00	0.00	0.00	4,265,724.44	17,042,516.60	0.00	0.00	21,308,241.04	
NON-CASH DISBURSEMENTS	1,165,541.65	755,603.99	0.00	0.00	1,921,145.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,145.67	0.00	0.00	0.00	0.00	1,165,541.65	755,603.99	0.00	0.00	1,921,145.67	
Tax Remittance Advances Issued (TRA)	1,165,541.65	755,603.99	0.00	0.00	1,921,145.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,145.67	0.00	0.00	0.00	0.00	1,165,541.65	755,603.99	0.00	0.00	1,921,145.67	
Non-Cash Advancement 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 reductions from claims (Specify specifically...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTI, Documentary 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	
TOTAL NON-CASH DISBURSEMENTS	1,165,541.65	755,603.99	0.00	0.00	1,921,145.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,145.67	0.00	0.00	0.00	0.00	1,165,541.65	755,603.99	0.00	0.00	1,921,145.67	
GRAND TOTAL	5,431,266.12	17,798,120.59	0.00	0.00	23,229,386.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,229,386.71	0.00	0.00	0.00	0.00	5,431,266.12	17,798,120.59	0.00	0.00	23,229,386.71	

## SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	631,155,414.53	509,203,345.67	1,140,358,760.20
NCA	625,638,314.00	507,282,000.00	1,133,116,314.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,319,100.53	1,921,345.67	7,240,446.20
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	631,155,414.53	509,203,345.67	1,140,358,760.20
Less:	0.00	0.00	0.00
Unspent NCA	0.00	0.00	0.00
Disbursements	140,905,960.63	23,229,386.71	164,135,347.34
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright reductions 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
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	490,204,453.90	485,973,958.96	976,178,212.86
Total Disbursements Program	631,155,414.53	509,203,345.67	1,140,358,760.20
Less: "Actual Disbursements"	140,905,960.63	23,229,386.71	164,135,347.34
(Over/Under spending	490,204,453.90	485,973,958.96	976,178,212.86

Notes: \* The use of NTA is discouraged

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

Certified Correct:

ERIK JEAN A. MAYORES

Acting - Chief Accounting Division

Date: August 10, 2021

Recommending Approval:

MERLITA R. IBAY

OIC - Executive Director

Date: August 10, 2021

CELIA H. KIRAM

CELIA H. KIRAM

OIC-COMMISSIONER

Date: August 10, 2021

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2021

Department: Other Executive Office  
Agency/Unit: Philippine Sports Commission  
Operating Unit: < not applicable >  
Organization Code (UACS): 28 032 000000  
Fund Cluster: 61 Regular Agency Fund

Fund Cluster		61 Regular Agency Fund					Prior Year's Budget										BUB-TOTAL	Trust Liabilities					Grand Total					Remarks							
Particulars	Current Year Budget					Prior Year's Accounts Payable										TOTAL	Current Year's Accounts Payable					TOTAL	Trust Liabilities					TOTAL	Grand Total					Remarks	
	PS	MOOE	FinEx	CC	TOTAL	PS	MOOE	FinEx	CC	Sub-Total	PS	MOOE	FinEx	CC	Sub-Total	PS	MOOE	FinEx	CC	Sub-Total	PS	MOOE	FinEx	CC	TOTAL	PS	MOOE	FinEx	CC	TOTAL	PS	MOOE	FinEx		CC
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	31	32	33	34	35	36
CASH DISBURSEMENTS	3,294,852.10	40,056,360.37	0.00	0.00	43,351,232.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,351,232.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,351,232.47
Notes of Cash Allocation (NCA)	3,294,852.10	40,056,360.37	0.00	0.00	43,351,232.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,351,232.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,351,232.47
MOE Checks Issued	8,232,742.44	38,800,291.06	0.00	0.00	47,033,033.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,033,033.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,033,033.50
Advance to DRMA Account	62,609.64	11,459,068.78	0.00	0.00	11,521,678.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,521,678.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,521,678.42
Notes 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	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to DRMA 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	0.00	0.00	0.00	
Working Fund for EAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Checking (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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,294,852.10	40,056,360.37	0.00	0.00	43,351,232.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,351,232.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,351,232.47
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	0.00	0.00	0.00	
Tax Remittance Advance Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Redemption Authority (NCAH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 clients (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement of expenses g. (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
Liquidated damages and other 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	0.00	0.00	0.00	
Others (e.g. TEF, BTF, DRMA 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	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	0.00	0.00	0.00	
GRAND TOTAL	3,294,852.10	40,056,360.37	0.00	0.00	43,351,232.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,351,232.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,351,232.47

## SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	619,714,414.53	11,441,900.00	631,156,314.53
NCA	614,905,314.00	11,441,900.00	626,347,214.00
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
NCAH	0.00	0.00	0.00
Less: Notes of Transfer of Allocation (NTA) issued	619,714,414.53	11,441,900.00	631,156,314.53
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	65,689,729.15	45,351,232.47	1,110,950,951.62
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from clients	0.00	0.00	0.00
Disbursement of expenses g. (pastoral benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and other claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, DRMA Stamp, etc.)	0.00	0.00	0.00
Adjustment Acquisitions (e.g. uncollected checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	554,114,685.38	(33,910,232.47)	520,204,452.91
Total Disbursements Program	619,714,414.53	11,441,900.00	631,156,314.53
Less: "Actual Disbursements"	554,114,685.38	(33,910,232.47)	520,204,452.91
Over/Under spending	64,599,729.15	45,351,232.47	1,110,950,951.62

Note: \* The use of NTA is discouraged  
Note: \*\* Amounts should tally with the grand total disbursement (columns 25).

Recommended by:  
  
JEAN A. MAYORES  
Acting - Chief Accounting Division  
Date: July 6, 2021

Recommending Approval:

GUILERMO B. ROY JR.  
OIC - Executive Director  
Date: July 6, 2021

Iroy  
Guillermo  
Berbosidad Jr.  
Digitally signed by Iroy Guillermo  
Berbosidad Jr.  
Date: 2021.07.29  
10:15:31 +08'00'

Approved By:  
  
CELIA H. GRAM  
OIC - Commissioner  
Date: July 8, 2021



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2021

Department: Other Executive Offices  
 Agency/Entity: Philippine Sports Commission  
 Operating Unit: < not applicable >  
 Organization Code (UAES): 25 532 0000000  
 Fund Cluster: 03 Special Account - Locally Funded Domestic Grants Fund

Current Year Budget						Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Third Liabilities				Grand Total				Remarks	
Particulars	PS	MOOE	PAEx	CO	TOTAL	PS	MOOE	PAEx	CO	Sub-Total	PS	MOOE	PAEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	PAEx	CO		TOTAL
	1	2	3	4	5(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)			17(11+12)	18(9+17)	19	20	21	22(19+20+21)	23	24		25
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer 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		
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		
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Copy (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Reimbursement Advance Issued (TRAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify: )	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (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		
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		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, B1, Documentary 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		
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

## SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	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
TRAI	817,550.33	0.00	817,550.33
CDC	0.00	0.00	0.00
NCAD	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (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. 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. TEF, B1, Door Stamp, etc.)	0.00	0.00	0.00
Adjustment - Adjustments (e.g. corrected/invalid check)	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  
 \*\* Amounts should tally with the Grand Total (column 27)

Guillermo B. Troy Jr.  
 Guillermo B. Troy Jr.  
 Acting - Chief Accounting Division  
 Date: July 8, 2021

## Recommending Approval:

Guillermo B. Troy Jr.  
 Guillermo B. Troy Jr.  
 OIC - Executive Director  
 Date: July 8, 2021

Digitally signed by  
 Guillermo B. Troy Jr.  
 Date: 2021.07.29  
 10:10:47 +0800

Approved By:  
 CELIA H. KRAM  
 OIC-COMMISSIONER  
 Date: July 8, 2021



**SUMMARY**

**Purpose/Significance**  
TO

**Total Disbursement Authorized Received**  
NCA  
NCA  
Volkswagen Fund  
TWA  
CDO  
NCA

**Least Notice of Issuance of Alternative OPA's Issued**

**Total Disbursement Authorized Available**

**Notes:**  
Issued NCA  
Disbursements  
Less: Other Non-Cost Disbursements  
Disbursements affected through NCA/OPA decision time delay  
Overpayment of (overpayment), personal benefit  
Possibility for loss of guaranteed property  
Liquidated damages and other claims  
Others (e.g. TEF, BDI, CDO, Enron, etc.)  
Add/less: Adjustments (e.g. consolidated/related checks)  
Balance of Disbursement Available as of date  
Total Disbursement Program  
Less: Unpaid Disbursements  
Over/under payment  
Notes: The sum of NCA is overpayment  
Notes: Amounts should tally with the grand total disbursement (column 27).

Digitally signed  
by froy Guillermo  
Borboleda J  
Date: 2021.07.29  
10:24:36 +0800

WILLIAM L. RAMIREZ  
Agency Head  
Date: June 11, 2021

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2021

Department: Other Executive Offices  
Agency/Office: Philippine Sports Commission  
Operating Unit: < not applicable >  
Organizational Code (UNOS): 33 002 960000  
Fund Object: 00 Special Account - Locality Period/Current to Detail Paid

Particulars																														PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR			CO			TOTAL			PS			MOOE			FAIR		
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SUMMARY

Particulars	PS	MOOE	FAIR	CO	TOTAL
Total Disbursement Available	0.00	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00	0.00
NTA	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00
TRF	0.00	0.00	0.00	0.00	0.00
COC	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00
Less: Adm to Transfer of Allocation (PCA) Invoiced	0.00	0.00	0.00	0.00	0.00
Total Disbursement Available	0.00	0.00	0.00	0.00	0.00
Less:					
Unliquidated expenses	0.00	0.00	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00
Disbursements affected by audit findings from status	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
Refund for loss of government property	0.00	0.00	0.00	0.00	0.00
Unliquidated expenses and other claims	0.00	0.00	0.00	0.00	0.00
Others (e.g. TRF, EID, Data Bank, etc.)	0.00	0.00	0.00	0.00	0.00
Adjustment Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Available as of date	0.00	0.00	0.00	0.00	0.00
Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
Less: Other Disbursements	0.00	0.00	0.00	0.00	0.00
Disbursement spending	0.00	0.00	0.00	0.00	0.00

Notes: \* The use of NTA is discouraged  
\*\* Amounts should only be the grand total disbursement (column 29).

Guillermo B. Roy Jr.  
Chief Accounting Division  
Date: June 11, 2021

Recommending Approval:

Guillermo B. Roy Jr.  
COC-Executive Director  
Date: June 11, 2021

Iroy  
Guillermo  
Berbosidad Jr.  
Digitally signed by  
Iroy Guillermo  
Berbosidad Jr.  
Date: 2021.07.29  
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Approved By: [Signature]  
WILLIAM L. RAMIREZ  
Agency Head  
Date: June 11, 2021

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2021

Department: Other Executive Office  
Agency/Unit: Philippine Sports Commission  
Operating Unit: < not applicable >  
Organization Code (UACS): 26 632 0000000  
Fund Cluster: 03 Special Account - Locally Funded Domestic Grants Fund

Fund Cluster	63 Special Account - Locally Funded/Domestic Grants Fund																																	Remarks		
	Particulars	Current Year Budget					Prior Year's Accounts Payable										Prior Year's Budget					Current Year's Accounts Payable					BUS-TOTAL	Trust Liabilities				Grand Total				
		PS	MOOE	PhEx	CO	TOTAL	PS	MOOE	PhEx	CO	Sub-Total	PS	MOOE	PhEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	PhEx	CO	TOTAL		PS	MOOE	CO	TOTAL					
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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					
Advance 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	0.00	0.00	0.00	0.00					
NCA 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 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	0.00	0.00					
Advance 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					
NTA 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 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	0.00	0.00					
Working Fund for FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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					
Tax Reimbursements Advance (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	0.00	0.00	0.00	0.00					
Non-Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright disbursements from 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					
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	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. TEF, B11, Docs Memo, 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					
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

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: Advance of Transfer Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Issued 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 disbursements from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel 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, B11, Docs Memo, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursement 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: 1. The use of NTA is discouraged.  
Notes: 2. Amounts should tally with the grand total disbursement column TTS.

Certified Correct:

  
ERIK JEAN A. MAYORES

Acting - Chief Accounting Division  
Date: May 6, 2021

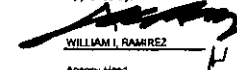
RE

Recommended Approval:

  
GUILLERMO I. ROY JR.

OIC - Executive Director  
Date: May 6, 2021

Approved By:


  
WILLIAM I. RAMIREZ

Agency Head  
Date: May 6, 2021

## FAR No. 4

[illegible]

Parameters	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	336,130,822.87	13,197,131.00	349,328,053.87
MCA	334,263,183.06	13,197,131.00	347,460,314.06
MTR	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,827,739.87	0.00	1,827,739.87
CDC	0.00	0.00	0.00
NCMA	0.00	0.00	0.00
Less: Inflow of Transfer of Allocations (PTFA) Issued	0.00		
Total Disbursement Authorities Available	336,130,822.87	13,197,131.00	349,328,053.87
Less:			
Unused MCA	0.00	0.00	0.00
Disbursements	30,075,876.70	36,271,091.38	66,346,968.08
Less: Other Non-MCA Disbursements	0.00	0.00	0.00
Disbursements affected through outright allocations from curve	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefit)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar charges	0.00	0.00	0.00
Others (e.g. TIF, RTI, Data Bases, etc.)	0.00	0.00	0.00
ADD: Less: Requirements (e.g. consolidated checks)			
Balance of Disbursement Authorities as at date	304,295,346.27	(7,073,960.38)	297,221,385.89
Total Disbursements Program	336,130,822.87	13,197,131.00	349,328,053.87
Less: Actual Disbursements	30,075,876.70	36,271,091.38	66,346,968.08
(Costs)/Unexp. spending	309,266,346.27	(23,073,960.38)	286,192,385.89

Approved:   
 WILLIAM I. RAMIREZ  
 Agency Head  
 Date: May 8, 2021

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2021

Department: Other Executive Offices  
Agency/Entity: Philippine Sports Commission  
Operating Unit: < not applicable >  
Organization Code (UACB): 26 932 0000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=17+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28				
CASH DISBURSEMENTS	4,748,274.84	1,989,904.89	0.00	0.00	6,738,179.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738,179.73	0.00	0.00	0.00	0.00	4,748,274.84	1,989,904.89	0.00	0.00	6,738,179.73	0.00				
Notice of Cash Allocation (NCA)	4,748,274.84	1,989,904.89	0.00	0.00	6,738,179.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738,179.73	0.00	0.00	0.00	0.00	4,748,274.84	1,989,904.89	0.00	0.00	6,738,179.73	0.00				
MOB Checks Issued	4,815,367.82	19,089.41	0.00	0.00	4,834,457.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,834,457.23	0.00	0.00	0.00	0.00	4,815,367.82	19,089.41	0.00	0.00	4,834,457.23	0.00				
Advance to Other Account	232,917.12	1,970,838.28	0.00	0.00	2,203,755.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,755.40	0.00	0.00	0.00	0.00	232,917.12	1,970,838.28	0.00	0.00	2,203,755.40	0.00				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOB Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advance to Other 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 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				
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	4,748,274.84	1,989,904.89	0.00	0.00	6,738,179.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738,179.73	0.00	0.00	0.00	0.00	4,748,274.84	1,989,904.89	0.00	0.00	6,738,179.73	0.00				
NON-CASH DISBURSEMENTS	873,731.37	815,844.71	0.00	0.00	1,689,576.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,576.08	0.00	0.00	0.00	0.00	873,731.37	815,844.71	0.00	0.00	1,689,576.08	0.00				
Tax Remittance Advances Issued (TRA)	873,731.37	815,844.71	0.00	0.00	1,689,576.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,576.08	0.00	0.00	0.00	0.00	873,731.37	815,844.71	0.00	0.00	1,689,576.08	0.00				
Non-Cash Payment Authority (NCPA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 reductions from Client's (Debit Note) to:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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				
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				
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 (e.g. TEF, BT, Documentary 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				
Adjustment: Adjustment (e.g. cancelled/stated 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				
Balance of Disbursement Authorities as at end	21,926,806.06	284,128,542.21	0.00	0.00	286,055,348.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,055,348.27	0.00	0.00	0.00	0.00	21,926,806.06	284,128,542.21	0.00	0.00	286,055,348.27	0.00				
TOTAL NON-CASH DISBURSEMENTS	873,731.37	815,844.71	0.00	0.00	1,689,576.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,576.08	0.00	0.00	0.00	0.00	873,731.37	815,844.71	0.00	0.00	1,689,576.08	0.00				
GRAND TOTAL	5,622,006.21	2,805,749.60	0.00	0.00	8,427,755.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,427,755.81	0.00	0.00	0.00	0.00	5,622,006.21	2,805,749.60	0.00	0.00	8,427,755.81	0.00				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement: Authorities Received	41,741,346.88	284,389,876.08	336,130,222.87
NCA	40,902,183.00	283,300,000.00	334,203,183.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	838,163.88	1,089,876.08	1,827,736.87
CDC	0.00	0.00	0.00
NCPA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement: Authorities Available	41,741,346.88	284,389,876.08	336,130,222.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,814,540.83	10,261,035.87	30,075,576.70
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
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, Deca Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustment (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at end	21,926,806.06	284,128,542.21	306,056,348.27
Total Disbursements Program	41,741,346.88	284,389,876.08	336,130,222.87
Less: "Actual Disbursements"	19,814,540.83	10,261,035.87	30,075,576.70
(Over/Under) spending	21,926,806.06	284,128,542.21	306,056,348.27

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should only be with the grand total disbursement (column 27)

CHR. JEAN A. MENDOZA  
Acting - Chief Accounting Officer  
Date: April 15, 2021

GUILLERMO L. IRDIO JR.  
OIC - Executive Director  
Date: April 15, 2021

WILLIAM L. RAMIREZ  
Agency Head  
Date: April 15, 2021

Engagement Form (1/14/15)	20 Cash Reserve
Fund Cluster	20 Special Account - Locally Funded/County Grants Fund

01 2006-02-27

**Note:** \* The use of HTA is discouraged  
**Note:** \*\* Accidents should tally with the good total disbursement (Volume 27)

RE

DATE: APRIL 10, 2002

WILLIAM L. RAMIREZ  
Agency Head  
Date: April 18, 2001

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2021

Department : Other Executive Offices  
Agency/Entity : Philippine Sports Commission  
Operating Unit : < not applicable >  
Organization Code : 28 932 000000  
Fund Cluster : 01 Regular Agency Fund

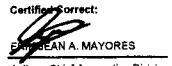
Fund Cluster		: 01 Regular Agency Fund					Current Year Budget										Prior Year's Budget										Current Year's Accounts Payable										SUB-TOTAL										Trust Liabilities					Grand Total					Remarks
Particulars		P8	MOOE	FinEx	CO	TOTAL	P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	P8	MOOE	CO	TOTAL	P8	MOOE	CO	TOTAL	P8	MOOE	CO	TOTAL	P8	MOOE	FinEx	CO	TOTAL	28																					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(16+17)	18=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																														
CASH DISBURSEMENTS	4,812,488.11	7,960,570.42	0.00	0.00	12,773,058.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,773,058.53	0.00	0.00	0.00	0.00	4,812,488.11	7,960,570.42	0.00	0.00	12,773,058.53																															
Notice of Cash Allocation (NCA)	4,812,488.11	7,960,570.42	0.00	0.00	12,773,058.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,773,058.53	0.00	0.00	0.00	0.00	4,812,488.11	7,960,570.42	0.00	0.00	12,773,058.53																															
MDR Checks Issued	4,560,423.25	2,305,878.16	0.00	0.00	6,866,301.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,866,301.41	0.00	0.00	0.00	0.00	4,560,423.25	2,305,878.16	0.00	0.00	6,866,301.41																															
Advice to Debit Account	252,064.86	5,654,692.26	0.00	0.00	5,906,757.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,906,757.12	0.00	0.00	0.00	0.00	252,064.86	5,654,692.26	0.00	0.00	5,906,757.12																															
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
MDR Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,812,488.11	7,960,570.42	0.00	0.00	12,773,058.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,773,058.53	0.00	0.00	0.00	0.00	4,812,488.11	7,960,570.42	0.00	0.00	12,773,058.53																															
NON-CASH DISBURSEMENTS	472,424.75	365,739.14	0.00	0.00	838,163.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,163.89	0.00	0.00	0.00	0.00	472,424.75	365,739.14	0.00	0.00	838,163.89																															
Tax Remittance Advances Issued (TRA)	472,424.75	365,739.14	0.00	0.00	838,163.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,163.89	0.00	0.00	0.00	0.00	472,424.75	365,739.14	0.00	0.00	838,163.89																															
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																												
Disbursements effected through outright deductions from claims (e.g. insurance benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00																											
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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																											
Others (e.g. TEF, BTr, Docs 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																											
Ado/Less: Adjustments (e.g. cancelled/stated 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																											
Balance of Disbursement Authorities as at date	6,993,813.59	14,932,962.47			21,928,806.06																																																				
Total Disbursements Program	13,197,132.00	28,544,214.89			41,741,346.89																																																				
Less: Actual Disbursements	6,203,318.41	13,011,222.42			19,814,540.83																																																				
(Over)/Under spending	6,993,813.59	14,932,962.47			21,928,806.06																																																				
GRAND TOTAL	5,284,912.86	8,326,309.56	0.00	0.00	13,611,222.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,611,222.42	0.00	0.00	0.00	0.00	5,284,912.86	8,326,309.56	0.00	0.00	13,611,222.42																															

**SUMMARY**


Particulars	Previous Report	This Month	As at Date
(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	838,163.89
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
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,203,318.41	13,011,222.42	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
Ado/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,993,813.59	14,932,962.47	21,928,806.06
Total Disbursements Program	13,197,132.00	28,544,214.89	41,741,346.89
Less: Actual Disbursements	6,203,318.41	13,011,222.42	19,814,540.83
(Over)/Under spending	6,993,813.59	14,932,962.47	21,928,806.06

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

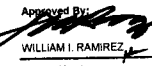
Certified Correct:

  
EMMANUEL A. MAYORES  
Acting - Chief Accounting Division  
Date: March 8, 2021

Recommendation Approval:

  
GUILLERMO B. PINEDA JR.  
OIC - Executive Director  
Date: March 8, 2021

Approved By:

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



MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2021

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										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=(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	812,358.29	0.00	0.00	812,358.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,358.29	0.00	0.00	0.00	0.00	812,358.29	0.00	0.00	812,358.29	0.00
Tax Remittance Advice Issued (TRA)	0.00	812,358.29	0.00	0.00	812,358.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,358.29	0.00	0.00	0.00	0.00	812,358.29	0.00	0.00	812,358.29	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 (e.g. insurance 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
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
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	0.00	0.00	0.00	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	812,358.29	0.00	0.00	812,358.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,358.29	0.00	0.00	0.00	0.00	812,358.29	0.00	0.00	812,358.29	0.00
GRAND TOTAL	0.00	812,358.29	0.00	0.00	812,358.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,358.29	0.00	0.00	0.00	0.00	812,358.29	0.00	0.00	812,358.29	0.00

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
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	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
Disbursements	0.00	812,358.29	812,358.29
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	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  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certifying Officer:  
JEAN A. MAYORES  
Acting - Chief Accounting Division  
Date: March 8, 2021

Recommending Approval:  
GUILLERMO B. TROY JR.  
OIC - Executive Director  
Date: March 8, 2021

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2021

Department : Other Executive Offices  
Agency/Entity : Philippine Sports Commission  
Operating Unit : < not applicable >  
Organization Code : 26 032 0000000  
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	TOTAL				PS	MOOE	FinEx	TOTAL	PS	MOOE	FinEx	TOTAL
	PS	MOOE		FinEx	CO	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	22=(19+20+21)								
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=(1+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	8,099,505.41	103,813.00	0.00	0.00	8,203,318.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,203,318.41	0.00	0.00	0.00	0.00	8,099,505.41	103,813.00	0.00	0.00	8,203,318.41			
Notice of Cash Allocation (NCA)	8,099,505.41	103,813.00	0.00	0.00	8,203,318.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,203,318.41	0.00	0.00	0.00	0.00	8,099,505.41	103,813.00	0.00	0.00	8,203,318.41			
MDS Checks issued	8,088,105.41	103,813.00	0.00	0.00	8,192,918.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,192,918.41	0.00	0.00	0.00	0.00	8,088,105.41	103,813.00	0.00	0.00	8,192,918.41			
Advice to Debt Account	10,400.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00			
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 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 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	8,099,505.41	103,813.00	0.00	0.00	8,203,318.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,203,318.41	0.00	0.00	0.00	0.00	8,099,505.41	103,813.00	0.00	0.00	8,203,318.41			
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 Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (release specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TEF, BTr, Docs 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		
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	8,099,505.41	103,813.00	0.00	0.00	8,203,318.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,203,318.41	0.00	0.00	0.00	0.00	8,099,505.41	103,813.00	0.00	0.00	8,203,318.41			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (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	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	13,197,132.00	13,197,132.00
Less:	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
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	0.00	6,993,813.59	6,993,813.59
Total Disbursements Program	0.00	13,197,132.00	13,197,132.00
Less: *Actual Disbursements	0.00	6,203,318.41	6,203,318.41
(Over)/Under spending	0.00	6,993,813.59	6,993,813.59

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

Certified Correct:

CARLOS JASON T. ALVA

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

Recommending Approval:

GUILLERMO B. RAMIREZ

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

Approved By:

WILLIAM I. RAMIREZ

Date: 2021-02-03 17:25.7

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2021

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims/advance 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
BTI-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	0.00	0.00	0.00	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
Unspent 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, Dose Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	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:

CARLOS JASON T. SILVA

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

Recommended Approval:

GUILLERMO B. IRIV JR

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

Approved By:

WILLIAM I. RAMIREZ

Date: 2021-02-03 17:25