

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023


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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	4,755,947.03	43,726,736.26	0.00	0.00	48,482,683.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,482,683.29	0.00	0.00	0.00	0.00	4,755,947.03	43,726,736.26	0.00	0.00	48,482,683.29	0.00				
Notice of Cash Allocation (NCA)	4,755,947.03	43,726,736.26	0.00	0.00	48,482,683.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,482,683.29	0.00	0.00	0.00	0.00	4,755,947.03	43,726,736.26	0.00	0.00	48,482,683.29	0.00				
MDS Checks Issued	4,588,242.11	30,496,922.28	0.00	0.00	35,085,164.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,085,164.39	0.00	0.00	0.00	0.00	4,588,242.11	30,496,922.28	0.00	0.00	35,085,164.39	0.00				
Advice to Debit Account	167,704.92	13,229,815.98	0.00	0.00	13,397,520.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,397,520.90	0.00	0.00	0.00	0.00	167,704.92	13,229,815.98	0.00	0.00	13,397,520.90	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	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
TOTAL CASH DISBURSEMENTS	4,755,947.03	43,726,736.26	0.00	0.00	48,482,683.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,482,683.29	0.00	0.00	0.00	0.00	4,755,947.03	43,726,736.26	0.00	0.00	48,482,683.29	0.00				
NON-CASH DISBURSEMENTS	492,705.62	273,132.19	0.00	0.00	765,837.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,837.81	0.00	0.00	0.00	0.00	492,705.62	273,132.19	0.00	0.00	765,837.81	0.00				
Tax Remittance Advice Issued (TRA)	492,705.62	273,132.19	0.00	0.00	765,837.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,837.81	0.00	0.00	0.00	0.00	492,705.62	273,132.19	0.00	0.00	765,837.81	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	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	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			
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			
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			
Others (1st, 3rd, 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	0.00			
TOTAL NON-CASH DISBURSEMENTS	492,705.62	273,132.19	0.00	0.00	765,837.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,837.81	0.00	0.00	0.00	0.00	492,705.62	273,132.19	0.00	0.00	765,837.81	0.00				
GRAND TOTAL	5,248,652.65	43,999,870.45	0.00	0.00	49,248,521.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,248,521.10	0.00	0.00	0.00	0.00	5,248,652.65	43,999,870.45	0.00	0.00	49,248,521.10	0.00				

SUMMARY


Particulars	Previous Report (B)	This Month (C)	As at Date (D)
Total Disbursement Authorities Received	1,995,472,446.62	658,807,837.81	2,654,280,284.73
NCA	1,987,868,307.00	656,042,000.00	2,645,910,307.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,604,139.62	765,837.81	8,369,977.73
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	1,995,472,446.62	658,807,837.81	2,654,280,284.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,393,590,814.71	40,248,523.10	1,442,839,337.81
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	601,881,632.21	608,559,314.71	1,211,440,946.92
Total Disbursements Program	1,995,472,446.62	658,807,837.81	2,654,280,284.73
Less: Actual Disbursements	1,393,590,814.71	40,248,523.10	1,442,839,337.81
(Over)/Under spending	601,881,632.21	608,559,314.71	1,211,440,946.92

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

Certified Correct:

ERIK SEAN A. MAYORES
Chief - Accounting Division
Date: November 21, 2023

Recommended:

PAULO FRANCISCO TATAD
Executive Director
Date: November 21, 2023

Approved By:

RICHARD E. MACMANN
Agency Head
Date: November 21, 2023