

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : Philippine Sports Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 28 032 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	Remarks						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL			PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	3,848,893.00	28,694,102.26	0.00	0.00	32,542,995.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,542,995.26	3,848,893.00	28,694,102.26	0.00	0.00	3,848,893.00	28,694,102.26	0.00	0.00	32,542,995.26				
Notice of Cash Allocation (NCA)	3,848,893.00	28,694,102.26	0.00	0.00	32,542,995.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,542,995.26	3,848,893.00	28,694,102.26	0.00	0.00	3,848,893.00	28,694,102.26	0.00	0.00	32,542,995.26				
MDS Checks Issued	3,821,093.00	25,424,041.47	0.00	0.00	29,245,134.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,245,134.47	3,821,093.00	25,424,041.47	0.00	0.00	3,821,093.00	25,424,041.47	0.00	0.00	29,245,134.47				
Advice to Debit Account	27,800.00	3,270,060.79	0.00	0.00	3,297,860.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297,860.79	27,800.00	3,270,060.79	0.00	0.00	27,800.00	3,270,060.79	0.00	0.00	3,297,860.79				
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	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	3,848,893.00	28,694,102.26	0.00	0.00	32,542,995.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,542,995.26	3,848,893.00	28,694,102.26	0.00	0.00	3,848,893.00	28,694,102.26	0.00	0.00	32,542,995.26				
NON-CASH DISBURSEMENTS	838,819.97	1,217,944.14	0.00	0.00	2,056,764.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056,764.11	838,819.97	1,217,944.14	0.00	0.00	838,819.97	1,217,944.14	0.00	0.00	2,056,764.11				
Tax Remittance Advices Issued (TRA)	838,819.97	1,217,944.14	0.00	0.00	2,056,764.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056,764.11	838,819.97	1,217,944.14	0.00	0.00	838,819.97	1,217,944.14	0.00	0.00	2,056,764.11				
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 (i.e. BIR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	838,819.97	1,217,944.14	0.00	0.00	2,056,764.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056,764.11	838,819.97	1,217,944.14	0.00	0.00	838,819.97	1,217,944.14	0.00	0.00	2,056,764.11				
GRAND TOTAL	4,687,712.97	29,912,046.40	0.00	0.00	34,599,759.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,599,759.37	4,687,712.97	29,912,046.40	0.00	0.00	4,687,712.97	29,912,046.40	0.00	0.00	34,599,759.37				

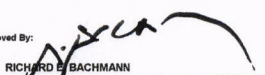
Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	529,575,585.82	186,494,164.11	716,069,749.93
NCA	522,300,865.00	164,437,400.00	706,738,265.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,274,720.82	2,056,764.11	9,331,484.93
CDC	0.00	0.00	0.00
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	529,575,585.82	186,494,164.11	716,069,749.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	487,786,697.41	34,599,759.37	522,386,456.78
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/retailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	41,788,888.41	151,894,404.74	193,683,293.15
Total Disbursements Program	529,575,585.82	186,494,164.11	716,069,749.93
Less: *Actual Disbursements	487,786,697.41	34,599,759.37	522,386,456.78
(Over)/Under spending	41,788,888.41	151,894,404.74	193,683,293.15

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

Certified Correct:
 JOHN PAUL M. BOLLITRES
 OIC Chief, Accounting Division
 Date: August 16, 2024

Recommending Approval:

 PAULO FRANCISCO C. TATAD
 Executive Director
 Date: August 16, 2024

Approved By:

 RICHARD E. BACHMANN
 Agency Head
 Date: August 16, 2024

