## SUMMARY REPORT OF DISBURSEMENTS

For the month of March, 2022

Department:

Department of Education

Agency/Operating Unit:

Early Childhood Care and Development Council

Organization Code (UACS): 070060000000

Funding Source Code:

Special Account in the General Fund - Fund 104329 (Donations from PAGCOR)

Funding Source Code: Spec	iai / teecaii	t in the Genera		1 4114 10 1020	120	ations nomin	0001	'/															
		CUDDENTYEA					PRIOR '	YEAR'	'S BUDG	ET				Т	RUST	LIABI	LITIES						
		CURRENT YEA	Р	PRIOR YEAR'S ACCOUNTS PAYABLE					YEAR'S PAYABL	ACCOUNTS E	TOTAL	SUB-TOTAL	PS	моо	E CC	TOTAL	PS	MOOE	со	TOTAL			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL					IOTAL	1	MOOL		TOTAL	Remarks
1	2	3		6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	÷(19+20+	23	24	26	27=(23+24+25+26)	28
																	T						
Notice of Cash Allocation																							
MDS Checks Issued		36,345.00		36,345.00		469,903.71		469,903.71		1		-	469,903.71	506,248.71		1		1	-	506,248.71	-	506,248.71	
Advice to Debit Account		1,487,755.17		1,487,755.17		435,046.72		435,046.72					435,046.72	1,922,801.89		1			-	1,922,801.89	-	1,922,801.89	
Tax Remittance Advices Issued		55,596.69		55,596.69		51,223.61		51,223.61				-	51,223.61	106,820.30					-	106,820.30	-	106,820.30	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	1,579,696.86	-	1,579,696.86	-	956,174.04	_	956,174.04	-	-	-	-	956,174.04	2,535,870.90	-		_			2,535,870.90	-	2,535,870,90	

SUMMARY:	Previous Report	This Month(March)	As of Date
Total disbursement Authorities Received		2.556.000.00	2,556,000,00
NCA Working Fund			•
TRA		106,820.30	106,820.30
Total Disbursements Authorities Available Less: Lapse NCA		- 2,662,820.30	2,662,820.30
Disbursements		2,535,870.90	2,535,870.90
Balance of Disbursements Authorities as of to date		- 126,949.40	126,949.40

**Gertified Correct:** 

**Budget Officer** 

Date:

**Certified Correct:** 

Acting Deputy Executive Director

Approved By:

Executive Director

Date:

## SUMMARY REPORT OF DISBURSEMENTS

For the month of February, 2022

Department:

**Department of Education** 

Agency/Operating Unit:

Early Childhood Care and Development Council

Organization Code (UACS): 070060000000

**Funding Source Code:** Special Account in the General Fund - Fund 104329 (Donations from PAGCOR)

		CURRENT YEA	D BUDG			PRIOR YEAR'S BUDGET										TRUS	T LIA	BILI	TIES					
		CORRENT TEA	PI	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	PS	мо	OF	co	TOTAL	PS	MOOE	со	TOTAL			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL								002		TOTAL	Remarks
1	2	3		6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	2	0	21	(19+20+	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL	-	-	-	-	-		-	-	-	NO T	RANSAC	TION -	-	-	-	-		-	-		-	-		

SUMMARY:	Previous Report	This Month(February)	As of Date
Total disbursement Authorities Received			
NCA			-
Working Fund			•
TRA			
Total Disbursements Authorities Available			
Less: Lapse NCA			-
Disbursements		•	
Balance of Disbursements Authorities as of to date	-	-	

**Certified Correct:** 

**Budget Officer** 

Date:

**Certified Correct:** 

Rommel J. Isip Acting Deputy Executive Director

Approved By:

Executive Director

Date:

## SUMMARY REPORT OF DISBURSEMENTS

For the month of January, 2022

Department:

Department of Education

Agency/Operating Unit :

Early Childhood Care and Development Council

								PRIOR '	YEAR'	S BUDG	ET				Т Т	RUST	LIABIL	ITIES					
	CURRENT YEAR BUDGET		Р	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	моо	E CO	TOTAL	PS	MOOE	со	TOTAL			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total											Remarks
1	2	3		6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	=(19+20+	23	24	26	27=(23+24+25+26)	28
90				2																			
otice of Cash Allocation							Ι,	NO TRANSACTIO				_									_		
DS Checks Issued dvice to Debit Account							1	NO TRANSACTIO	Ì	1		-	-						-		-	-	
x Remittance Advices Issued																			-	-	-	-	
ash Disbursement Ceiling																		1					
on-Cash Availment Authority																							
TOTAL		-	-		†-	<u> </u>	T .	-	-		-	-			-	-	-	-	-	-		-	
Working Fund TRA - Total Disbursements Authorities Available Less: Lapse NCA Disbursements - Balance of Disbursements Authorities as of to date					_		:																
		Certified Corr Rosalie D. Ma Budget Office Date:	calalad				,	Approved By:			•	Certified Cor Rommel J. Is Acting Deput Date:	ip	Director									

Executive Director

Date: