SUMMARY REPORT OF DISBURSEMENTS

For the month of April, 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)

runding Source Code: Spec	nai Account	t in the Genera	i runa -	- Fund 104329	(DOII	ations from FA	GCOR	4															
		PRIOR YEAR'S BUDGET CURRENT YEAR BUDGET									Т	RUST	LIAB	LITIES		GRAND TOTAL							
		CURRENT YEA	K BUDG)E1	Р	RIOR YEAR'S A	CCOUN	NTS PAYABLE	CL	JRRENT	YEAR'S PAYABL	ACCOUNTS E	TOTAL	SUB-TOTAL	PS	моо	E C	тот	AL PS	MOOE	co	TOTAL	
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total						101				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+2	0+ 23	24	26	27=(23+24+25+26)	28
																	T						
Notice of Cash Allocation														-									
MDS Checks Issued		13,030.00		13,030.00				-				-		13,030.00					-	13,030.00	-	13,030.00	
Advice to Debit Account		894,093.91		894,093.91				-	ĺ	1			-	894,093.91					-	894,093.91	-	894,093.91	
Tax Remittance Advices Issued		22,200.10		22,200.10				-				-	-	22,200.10					-	22,200.10	-	22,200.10	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	929,324.01	-	929,324.01			-	-	-	-	-	-	-	929,324.01		-	-	-		929,324.01		929,324.01	

SUMMARY:	Previous Report	This Month(April)	As of Date		
Total disbursement Authorities Received NCA	2,556,000.00	994,000.00	3,550,000.00		
Working Fund			•		
TRA	106,820.30	22,200.10	129,020.40		
Total Disbursements Authorities Available	2,662,820.30	1,016,200.10	3,679,020.40		
Less: Lapse NCA	126,949.40		126,949,40		
Disbursements	2,535,870.90	929,324.01	3,465,194.91		
Balance of Disbursements Authorities as of to date		86,876.09	86,876.09		

Centified Correct:

Budget Officer

Date:

Approved By:

ROMMEL J. ISIP

Acting Deputy Executive Director

Date:

SUMMARY REPORT OF DISBURSEMENTS

For the month of May, 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	Tal Account	t in the Genera	i i unu ·	1 unu 104323	DOIL	ations nom re	GCON	<u> </u>															
		CURRENT VE	D BUDG	·		PRIOR YEAR'S BUDGET									TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE					JRRENT	YEAR'S PAYABI	ACCOUNTS E	TOTAL	SUB-TOTAL	De	MOOI		TOTAL	PS	MOOE	со	TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	МООЕ	со	Sub-Total	IOIAL		"	MOOI		IOTAL	"	MOGE	CO	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)	
Notice of Cash Allocation																							
MDS Checks Issued		100,000.00		100,000.00				-				-	-	100,000.00				1	-	100,000.00		100,000,00	
Advice to Debit Account		976,833.31		976,833.31				-					-	976,833.31					-	976,833.31		976,833.31	
Tax Remittance Advices Issued		23,647.74		23,647.74				-						23,647.74					-	23,647.74	-	23,647.74	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	1,100,481.05	-	1,100,481.05	-	-	-	-	-	-	-	_	_	1,100,481.05	_	-	-	-	-	1,100,481,05	-	1,100,481,05	

SUMMARY:	Previous Report	This Month(May)	As of Date		
Total disbursement Authorities Received					
NCA	3,550,000.00	994,000.00	4,544,000.00		
Working Fund			•		
TRA	129,020.40	23,647.74	152,668.14		
Total Disbursements Authorities Available	3,679,020.40	1,017,647.74	4,696,668.14		
Less: Lapse NCA	126,949.40		126,949.40		
Disbursements	3,465,194.91	1,100,481.05	4,565,675.96		
Balance of Disbursements Authorities as of to date	86,876.09	(82,833.31)	4,042.78		

Certified Correct:

Rosalie D. Macalalad Budget Officer Date:

Cerlified Correct:
Necitas D. Wargo
Chief Administrative Report

Approved By:

Acting Deputy Executive Director

Date:

SUMMARY REPORT OF DISBURSEMENTS

For the month of June, 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	nai Account	t in the Genera	ir i unu -	1 unu 104323	(DOII	ations from FA	GCOR	1																
×		CURRENT YEA	D DUDG			PRIOR YEAR'S BUDGET									TRUST LIABILITIES				ES		GRAND	TOTAL		
		CURRENT YEA	K BUDG	EI	Р	RIOR YEAR'S A	CCOUN	ITS PAYABLE	CU		YEAR'S PAYABL	ACCOUNTS E	TOTAL	SUB-TOTAL	PS	MOC	DE C	0 1	OTAL	PS	MOOE	co	TOTAL	
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL						0.72	10	IIIOOL	- 00	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	2	1 =(1	19+20+	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation MDS Checks Issued		24 425 00		24 405 00																				
Advice to Debit Account		31,125.00 959,942.92		31,125.00 959,942.92				-				-	-	31,125.00 959,942.92						-	31,125.00 959,942.92		31,125.00 959,942.92	
Tax Remittance Advices Issued		31,893.23		31,893.23				-				-	-	31,893.23						-	31,893.23	-	31,893.23	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	-	1,022,961.15	-	1,022,961.15	-			-	-	-	-	-		1,022,961.15					-	-	1,022,961.15		1,022,961.15	

SUMMARY:	Previous Report	This Month(June)	As of Date			
Total disbursement Authorities Received						
NCA	4,544,000.00	995,000.00	5,539,000.00			
Working Fund						
TRA	152,668.14	31,893.23	184,561.37			
Total Disbursements Authorities Available	4,696,668.14	1,026,893.23	5,723,561.37			
Less: Lapse NCA	126,949.40		126,949.40			
Disbursements	4,565,675.96	1,022,961.15	5,588,637.11			
Balance of Disbursements Authorities as of to date	4,042.78	3,932.08	7,974.86			

Certified Correct:

Rosalie D. Macalalad

Budget Officer

Certified Correct: Necitas D. Largo

Chief Administrative Report

Approved By:

ROMMEL J. ISIP

Acting Deputy Executive Director

Date: