SUMMARY REPORT OF DISBURSEMENTS

For the month of July, 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)

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		CURRENT YEA	A BIIDG	ET		PRIOR YEAR'S BUDGET							TRUST LIABILITIES				GRAND TOTAL						
		CORRENT TEX	AK BODG		P	RIOR YEAR'S A	CCOU	NTS PAYABLE	CL		YEAR'S PAYABL	ACCOUNTS E	TOTAL	SUB-TOTAL	1		25 0						
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL		"	IVIO		ТОТА	L PS	MOOE	co	TOTAL	Remark
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	÷(19+20	+ 23	24	26	27=(23+24+25+26)	
Notice of Cash Allocation MDS Checks Issued				-				-				_	_	_							_	_	
Advice to Debit Account				-				-					-	-						-	-	-	
Tax Remittance Advices Issued												-	-							-	*	-	
Cash Disbursement Ceiling							i																
Non-Cash Availment Authority TOTAL	-		_		-	_									-	-	+						
														_	-	-	-	-	-	-			l

SUMMARY:	Previous Report	This Month(July)	As of Date		
Total disbursement Authorities Received	5 500 000 00				
NCA	5,539,000.00	1,208,000.00	6,747,000.00		
Working Fund			-		
TRA	184,561.37	<u>-</u>	184,561.37		
Total Disbursements Authorities Available	5,723,561.37	1,208,000.00	6,931,561.37		
Less: Lapse NCA	134,924.26		134,924,26		
Disbursements	5,588,637.11	•	5,588,637.11		
Balance of Disbursements Authorities					
as of to date	•	1,208,000.00	1,208,000.00		

Certified Correct:

Rosalie D. Macalalad

Budget Officer

Certified Correct: Necitas D. Largo

Chief Administrative Officer
Date:

Approved By:

ROMMEL J. ISIP

OIC-Office of the Vice Chairperson and Executive Director

Date:

SUMMARY REPORT OF DISBURSEMENTS

For the month of August, 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)

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		CURRENT YEA	D DUDG			PRIOR YEAR'S BUDGET									TRUST LIABILITIES					GRAND TOTAL			
		CORRENT TEA	IK BUDG)C1	Р	RIOR YEAR'S A	CCOUN	ITS PAYABLE	CL		YEAR'S PAYABL	ACCOUNTS E	TOTAL	SUB-TOTAL	PS	MOC	DE C	о тот	AL PS	MOOE	co	TOTAL	1
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	IOIAL		"				75	INIOOE		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 =(19+	20+ 23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation																							
MDS Checks Issued		323,559.80		323,559.80				-				-	-	323,559.80						323,559.		323,559.80	
Advice to Debit Account		1,309,603.69		1,309,603.69				-					-	1,309,603.69						1,309,603.	9 -	1,309,603.69	
Tax Remittance Advices Issued		45,815.69		45,815.69				-					-	45,815.69						45,815.	9 -	45,815.69	
Cash Disbursement Ceiling																	-						
Non-Cash Availment Authority																							
TOTAL	-	1,678,979.18	-	1,678,979.18	-	ų.	-	-	-	-	-	-	-	1,678,979.18	-	-	1.	Τ.		1,678,979.	8 -	1,678,979.18	1

SUMMARY:	Previous Report	This Month(August)	As of Date		
Total disbursement Authorities Received NCA	6,747,000.00	994,000.00	7,741,000.00		
Working Fund			•		
TRA	184,561.37	45,815.69	230,377.06		
Total Disbursements Authorities Available	6,931,561.37	1,039,815.69	7,971,377.06		
Less: Lapse NCA	134,924.26		134,924,26		
Disbursements	5,588,637.11	1,678,979.18	7,267,616.29		
Balance of Disbursements Authorities as of to date	1,208,000.00	(639,163.49)	568,836.51		

Certified Correct:

Budget Officer

Date:

Certified Correct: Necitas D, Largo

hief Administrative Officer

Approved By:

ROMMEL J. ISIP

Acting Deputy Executive Director

Date:

SUMMARY REPORT OF DISBURSEMENTS

For the month of September, 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 VEA	D DUDO			PRIOR YEAR'S BUDGET									TRUST LIABILITIES				GRAND TOTAL				
		CURRENT YEA	K BUDG	EI	PI	RIOR YEAR'S A	CCOUN	ITS PAYABLE	CU		YEAR'S PAYABL	ACCOUNTS E	TOTAL	SUB-TOTAL	PS	моо	F CC	TOTAL	PS	MOOE	со	TOTAL	
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total			`			IOTAL			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	21	(19+20+	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation MDS Checks Issued		1,462,883,19		1,462,883.19				_				_	_	1,462,883.19					_	1,462,883.19		1,462,883.19	
Advice to Debit Account		44,460.00		44,460.00				-					-	44,460.00	1				-	44,460.00	-	44,460.00	
ax Remittance Advices Issued		48,105.85		48,105.85				-				-	-	48,105.85					-	48,105.85	-	48,105.85	
Cash Disbursement Ceiling																l i							
Non-Cash Availment Authority								-															
TOTAL	-	1,555,449.04		1,555,449.04	-	-	-	-	-	-	-	-	-	1,555,449.04	-	-	-	-	-	1,555,449.04	_	1,555,449.04	

SUMMARY:	Previous Report	This Month(September)	As of Date
Total disbursement Authorities Received NCA	7,741,000.00	995,000.00	8,736,000.00
Working Fund	230,377,06	48,105,85	- 278.482.91
TRA Total Disbursements Authorities Available			
Less: Lapse NCA	7,971,377.06 134,924.26	1,043,105.85	9,014,482.91 134,924.26
Disbursements	7,267,616.29	1,555,449.04	8,823,065.33
Balance of Disbursements Authorities as of to date	568,836.51	(512,343.19)	56,493.32

Certified Correct: Rosalie D. Macalalad Budget Officer

Date:

Certified Correct: Necitas D. Largo

Chief Administrative Officer

Approved By:

ROMMEL J. ISIP

OIC-Office of the Vice Chairperson and Executive Director

Date: