

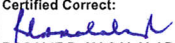
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As of June 30,2024

Department: Department of Education
 Agency/Operating Unit : Early Childhood Care and Development Council
 Organization Code (UACS): 070060000000
 Funding Source Code: General Fund - Fund 101101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																			Due and Demandable	Not yet Due and Demandable
1	2	3	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																				
<i>Specific Budgets of National Government Agencies</i>																				
		315,166,000.00	315,166,000.00	315,166,000.00	0.00	315,166,000.00	67,731,081.11	77,823,311.91	0.00	0.00	145,554,393.02	56,370,130.29	66,718,610.24	0.00	0.00	123,088,740.53	0.00	169,611,606.98	0.00	22,465,652.49
		40,400,000.00	40,400,000.00	40,400,000.00	-	40,400,000.00	10,457,975.73	8,505,994.65	-	-	18,963,970.38	8,243,383.92	8,985,330.29	-	-	17,228,714.21	-	21,436,029.62	0.00	1,735,256.17
		16,628,000.00	16,628,000.00	16,628,000.00		16,628,000.00	3,359,361.17	4,438,129.95			7,797,491.12	3,359,361.17	4,438,129.95			7,797,491.12	-	8,830,508.88		-
		20,432,000.00	20,432,000.00	20,432,000.00		20,432,000.00	7,098,614.56	3,952,164.70			11,050,779.26	4,884,022.75	4,431,500.34			9,315,523.09	-	9,381,220.74		1,735,256.17
		3,340,000.00	3,340,000.00	3,340,000.00		3,340,000.00		115,700.00			115,700.00		115,700.00			115,700.00	-	3,224,300.00		-
																				0.00
OPERATIONS																				
		274,766,000.00	274,766,000.00	274,766,000.00	-	274,766,000.00	57,273,105.38	69,317,317.26	-	-	126,590,422.64	48,126,746.37	57,733,279.95	-	-	105,860,026.32	-	148,175,577.36		20,730,396.32
		274,766,000.00	274,766,000.00	274,766,000.00	-	274,766,000.00	57,273,105.38	69,317,317.26	-	-	126,590,422.64	48,126,746.37	57,733,279.95	-	-	105,860,026.32	-	148,175,577.36		20,730,396.32
		2,270,000.00	2,270,000.00	2,270,000.00		2,270,000.00	2,208.00	47,683.84			49,891.84	2,208.00	47,683.84			49,891.84	-	2,220,108.16		-
		2,270,000.00	2,270,000.00	2,270,000.00		2,270,000.00	2,208.00	47,683.84			49,891.84	2,208.00	47,683.84			49,891.84	-	2,220,108.16		-
		38,110,000.00	38,110,000.00	38,110,000.00		38,110,000.00	274,421.56	11,837,051.47			12,111,473.03	274,421.56	8,593,531.47			8,867,953.03	-	25,998,526.97		3,243,520.00
		38,110,000.00	38,110,000.00	38,110,000.00		38,110,000.00	274,421.56	11,837,051.47			12,111,473.03	274,421.56	8,593,531.47			8,867,953.03	-	25,998,526.97		3,243,520.00
		12,730,000.00	12,730,000.00	12,730,000.00		12,730,000.00	2,248,382.61	4,807,275.24			7,055,657.85	966,082.61	2,909,575.24			3,875,657.85	-	5,674,342.15		3,180,000.00
		12,730,000.00	12,730,000.00	12,730,000.00		12,730,000.00	2,248,382.61	4,807,275.24			7,055,657.85	966,082.61	2,909,575.24			3,875,657.85	-	5,674,342.15		3,180,000.00
		221,656,000.00	221,656,000.00	221,656,000.00	-	221,656,000.00	54,748,093.21	52,625,306.71			107,373,399.92	46,884,034.20	46,182,489.40			93,066,523.60	-	114,282,600.08		14,306,876.32
		221,656,000.00	221,656,000.00	221,656,000.00	-	221,656,000.00	54,748,093.21	52,625,306.71			107,373,399.92	46,884,034.20	46,182,489.40			93,066,523.60	-	114,282,600.08		14,306,876.32
II. AUTOMATIC APPROPRIATIONS																				
																				-
						0.00											0.00	0.00		-
III. SPECIAL PURPOSE FUND																				
																				-
						0.00											0.00			-
IV. ACCOUNTS PAYABLE																				
						0.00						11,386,215.58	41,274,281.62			52,660,497.20	0			-
GRAND TOTAL		315,166,000.00	315,166,000.00	315,166,000.00	-	315,166,000.00	67,731,081.11	77,823,311.91	-	-	145,554,393.02	67,756,345.87	107,992,891.86	-	-	175,749,237.73	-	169,611,606.98	-	22,465,652.49

Certified Correct:

 ROSALIE D. MACALALAD
 Budget Officer
 Date: _____

Certified Correct:

 NECITAS D. LARGO
 Chief Administrative Officer
 Date: _____

Approved By:

 ROMMEL J. ISIP
 Acting Deputy Executive Director
 Date: _____

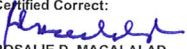
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1	2	3	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21= (5-10)	22= (10-15)	23	24
I. AGENCY SPECIFIC BUDGET																				
Specific Budgets of National Government Agencies		12,038,993.29	12,038,993.29	12,038,993.29	0.00	12,038,993.29	9,485,886.10	1,347,002.45	0.00	0.00	10,832,888.55	8,026,078.44	1,509,477.45	0.00	0.00	9,535,555.89	0.00	1,206,104.74	0.00	1,297,332.66
General Administration and Support		98,352.28	98,352.28	98,352.28	-	98,352.28	44,915.41	3,130.94	-	-	48,046.35	44,915.41	3,130.94	-	-	48,046.35	-	50,305.93	0.00	-
Personnel Services			-			0.00					-				-	-	0.00	-	-	
Maintenance & Other Operating Expenses		98,352.28	98,352.28	98,352.28		98,352.28	44,915.41	3,130.94			48,046.35	44,915.41	3,130.94			48,046.35	-	50,305.93	0.00	
Financial Expenses						0.00											-	0.00		
Capital Outlays						0.00					-					-	-	0.00		
OPERATIONS		11,940,641.01	11,940,641.01	11,940,641.01	-	11,940,641.01	9,440,970.69	1,343,871.51	-	-	10,784,842.20	7,981,163.03	1,506,346.51	-	-	9,487,509.54	-	1,155,798.81	-	1,297,332.66
OO: Readiness of Filipino Children for Kindergarten Achieved		11,940,641.01	11,940,641.01	11,940,641.01	-	11,940,641.01	9,440,970.69	1,343,871.51	-	-	10,784,842.20	7,981,163.03	1,506,346.51	-	-	9,487,509.54	-	1,155,798.81	-	1,297,332.66
<i>Development of Policies, Standards and Guidelines</i>		1,599,632.00	1,599,632.00	1,599,632.00		1,599,632.00	95,000.00	348,833.19			443,833.19	95,000.00	294,458.19			389,458.19	-	1,155,798.81		54,375.00
MOOE		1,599,632.00	1,599,632.00	1,599,632.00		1,599,632.00	95,000.00	348,833.19			443,833.19	95,000.00	294,458.19			389,458.19	-	1,155,798.81		54,375.00
<i>Capacity Building and Institutional Development of Intermediaries and other partners</i>		1,506,085.86	1,506,085.86	1,506,085.86		1,506,085.86	511,047.54	995,038.32			1,506,085.86	294,197.54	1,211,888.32			1,506,085.86	-	0.00		-
MOOE		1,506,085.86	1,506,085.86	1,506,085.86		1,506,085.86	511,047.54	995,038.32			1,506,085.86	294,197.54	1,211,888.32			1,506,085.86	-	0.00		-
<i>Accreditation of ECCD service providers</i>			-	-		0.00					-				-	-	0.00	0.00		-
MOOE			-	-		0.00					-				-	-	0.00	0.00		-
<i>Establishment of National Child Development Centers (NCDCs)</i>		8,834,923.15	8,834,923.15	8,834,923.15	-	8,834,923.15	8,834,923.15				8,834,923.15	7,591,965.49				7,591,965.49	-	0.00		1,242,957.66
MOOE		8,834,923.15	8,834,923.15	8,834,923.15	-	8,834,923.15	8,834,923.15				8,834,923.15	7,591,965.49				7,591,965.49	-	0.00		1,242,957.66
GRAND TOTAL		12,038,993.29	12,038,993.29	12,038,993.29	-	12,038,993.29	9,485,886.10	1,347,002.45	-	-	10,832,888.55	8,026,078.44	1,509,477.45	-	-	9,535,555.89	-	1,206,104.74	-	1,297,332.66

Certified Correct:

 ROSALIE D. MACALAD
 Budget Officer
 Date: _____

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 Chief Administrative Officer
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 ROMMEL J. ISIP
 Acting Deputy Executive Director
 Date: _____