



**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of January,2023


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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											PS
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	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																							
MDS Checks Issued	169,389.71	913,890.40		1,083,280.11				-				-	1,083,280.11					169,389.71	913,890.40	-	1,083,280.11		
Advice to Debit Account	495,106.26	1,298,871.50		1,793,977.76				-				-	1,793,977.76					495,106.26	1,298,871.50	-	1,793,977.76		
Tax Remittance Advices Issued	86,239.50	57,374.56		143,614.06				-				-	143,614.06					86,239.50	57,374.56	-	143,614.06		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	750,735.47	2,270,136.46	-	3,020,871.93	-	-	-	-	-	-	-	-	3,020,871.93	-	-	-	-	750,735.47	2,270,136.46	-	3,020,871.93		

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA		4,584,000.00	4,584,000.00
Working Fund			-
TRA		143,614.06	143,614.06
Total Disbursements Authorities Available		4,727,614.06	4,727,614.06
Less: Lapse NCA Disbursements		3,020,871.93	3,020,871.93
Balance of Disbursements Authorities as of to date		1,706,742.13	1,706,742.13

Certified Correct:  
  
 Rosalie D. Macalalad  
 Budget Officer  
 Date:

Certified Correct:  
  
 Necitas D. Lardo  
 Chief Administrative Officer  
 Date:

Approved By:  
  
 ROMMEL J. ISIP  
 OIC-Office of the Vice Chairperson and Executive Director  
 Date:

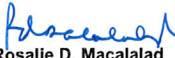
SUMMARY REPORT OF DISBURSEMENTS


For the month of February,2023


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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
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	36,952.56	1,289,998.10		1,326,950.66		130,368.75		130,368.75				-	130,368.75	1,457,319.41					36,952.56	1,420,366.85	-	1,457,319.41		
Advice to Debit Account	526,118.74	2,064,721.49		2,590,840.23		224,687.50		224,687.50				-	224,687.50	2,815,527.73					526,118.74	2,289,408.99	-	2,815,527.73		
Tax Remittance Advices Issued	77,416.74	130,564.94		207,981.68		19,260.41		19,260.41				-	19,260.41	227,242.09					77,416.74	149,825.35	-	227,242.09		
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
<b>TOTAL</b>	640,488.04	3,485,284.53	-	4,125,772.57	-	374,316.66	-	374,316.66	-	-	-	-	374,316.66	4,500,089.23	-	-	-	-	640,488.04	3,859,601.19	-	4,500,089.23		

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	4,584,000.00	4,396,000.00	8,980,000.00
Working Fund			-
TRA	143,614.06	227,242.09	370,856.15
Total Disbursements Authorities Available	4,727,614.06	4,623,242.09	9,350,856.15
Less: Lapse NCA Disbursements	3,020,871.93	4,500,089.23	7,520,961.16
Balance of Disbursements Authorities as of to date	1,706,742.13	123,152.86	1,829,894.99

Certified Correct:  
  
 Rosalie D. Macalalad  
 Budget Officer  
 Date:

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 March, 2023

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL				
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation																											
MDS Checks Issued	356,057.16	1,309,217.90		1,665,275.06		734,282.24		734,282.24		-				734,282.24		2,399,557.30						356,057.16	2,043,500.14			2,399,557.30	
Advice to Debit Account	580,456.27	4,095,338.89		4,675,795.16		1,423,242.89		1,423,242.89						1,423,242.89		6,099,038.05						580,456.27	5,518,581.78			6,099,038.05	
Tax Remittance Advices Issued	77,416.74	214,196.12		291,612.86		73,117.70		73,117.70						73,117.70		364,730.56						77,416.74	287,313.82			364,730.56	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL</b>	1,013,930.17	5,618,752.91	-	6,632,683.08	-	2,230,642.83	-	2,230,642.83	-	-	-	-	-	2,230,642.83	-	8,863,325.91	-	-	-	-	-	1,013,930.17	7,849,395.74	-	-	8,863,325.91	

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	8,980,000.00	6,669,000.00	15,649,000.00
Working Fund			
TRA	370,856.15	364,730.56	735,586.71
Total Disbursements Authorities Available	9,350,856.15	7,033,730.56	16,384,586.71
Less: Lapse NCA Disbursements	7,520,961.16	8,863,325.91	16,384,287.07
Balance of Disbursements Authorities as of to date	1,829,894.99	(1,829,595.35)	299.64

Certified Correct:

  
 Rosalie D. Macalalad  
 Budget Officer  
 Date:

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 Necitas D. Largo  
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