

SUMMARY REPORT OF DISBURSEMENTS
For the month of April,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	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation																							
MDS Checks Issued		41,988,307.63		41,988,307.63		184,072.80		184,072.80				-	184,072.80	42,172,380.43					-	42,172,380.43	-	42,172,380.43	
Advice to Debit Account	507,897.41	2,308,769.50		2,816,666.91		5,174,042.12		5,174,042.12					5,174,042.12	7,990,709.03					507,897.41	7,482,811.62	-	7,990,709.03	
Tax Remittance Advices Issued	77,416.74	31,791.53		109,208.27		292,870.31		292,870.31					292,870.31	402,078.58					77,416.74	324,661.84	-	402,078.58	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	585,314.15	44,328,868.66	-	44,914,182.81	-	5,650,985.23	-	5,650,985.23	-	-	-	-	5,650,985.23	50,565,168.04	-	-	-	-	585,314.15	49,979,853.89	-	50,565,168.04	

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	15,649,000.00	101,722,332.00	117,371,332.00
Working Fund			-
TRA	735,586.71	402,078.58	1,137,665.29
Total Disbursements Authorities Available	16,384,586.71	102,124,410.58	118,508,997.29
Less: Lapse NCA	299.64		299.64
Disbursements	16,384,287.07	50,565,168.04	66,949,455.11
Balance of Disbursements Authorities as of to date	-	51,559,242.54	51,559,242.54

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 May,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	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation																							
MDS Checks Issued	369,888.75	45,404,592.71		45,774,481.46		200,000.00		200,000.00				-	200,000.00	45,974,481.46					369,888.75	45,604,592.71	-	45,974,481.46	
Advice to Debit Account	887,190.87	5,645,716.32		6,532,907.19		198,993.66		198,993.66				-	198,993.66	6,731,900.85					887,190.87	5,844,709.98	-	6,731,900.85	
Tax Remittance Advices Issued	77,416.74	413,160.22		490,576.96				-				-	-	490,576.96					77,416.74	413,160.22	-	490,576.96	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	1,334,496.36	51,463,469.25	-	52,797,965.61	-	398,993.66	-	398,993.66	-	-	-	-	398,993.66	53,196,959.27	-	-	-	-	1,334,496.36	51,862,462.91	-	53,196,959.27	

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	117,371,332.00	36,836,915.00	154,208,247.00
Working Fund			-
TRA	1,137,665.29	490,576.96	1,628,242.25
Total Disbursements Authorities Available	118,508,997.29	37,327,491.96	155,836,489.25
Less: Lapse NCA	299.64		299.64
Disbursements	66,949,455.11	53,196,959.27	120,146,414.38
Balance of Disbursements Authorities as of to date	51,559,242.54	(15,869,467.31)	35,689,775.23


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 June,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	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation																							
MDS Checks Issued	224,210.68	46,168,216.91		46,392,427.59		2,448,796.32		2,448,796.32				-	2,448,796.32	48,841,223.91					224,210.68	48,617,013.23	-	48,841,223.91	
Advice to Debit Account	580,809.01	4,319,776.20		4,900,585.21		27,713,390.70		27,713,390.70					27,713,390.70	32,613,975.91					580,809.01	32,033,166.90	-	32,613,975.91	
Tax Remittance Advices Issued	88,796.74	589,409.22		678,205.96		1,831,515.01		1,831,515.01				-	1,831,515.01	2,509,720.97					88,796.74	2,420,924.23	-	2,509,720.97	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	893,816.43	51,077,402.33	-	51,971,218.76	-	31,993,702.03	-	31,993,702.03	-	-	-	-	31,993,702.03	83,964,920.79	-	-	-	-	893,816.43	83,071,104.36	-	83,964,920.79	

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	154,208,247.00	45,766,753.00	199,975,000.00
Working Fund			
TRA	1,628,242.25	2,509,720.97	4,137,963.22
Total Disbursements Authorities Available	155,836,489.25	48,276,473.97	204,112,963.22
Less: Lapse NCA	299.64		299.64
Disbursements	120,146,414.38	83,964,920.79	204,111,335.17
Balance of Disbursements Authorities as of to date	35,689,775.23	(35,688,446.82)	1,328.41


Certified Correct:


 Rosalie D. Macalalad
 Budget Officer
 Date:

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 Necitas D. Largo
 Chief Administrative Officer
 Date:

Approved By:


 ROMMEL J. SIP
 OIC-Office of the Vice Chairperson and Executive Director
 Date: