

SUMMARY REPORT OF DISBURSEMENTS
For the month of April,2024

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=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																												
MDS Checks Issued	212,890.94	5,459,725.44		5,672,616.38						-					-	-	5,672,616.38					212,890.94	5,459,725.44		-	5,672,616.38		
Advice to Debit Account	861,876.20	3,080,977.81		3,942,854.01						-					-	-	3,942,854.01					861,876.20	3,080,977.81		-	3,942,854.01		
Tax Remittance Advices Issued	132,619.51	66,936.09		199,555.60						-					-	-	199,555.60					132,619.51	66,936.09		-	199,555.60		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL	1,207,386.65	8,607,639.34	-	9,815,025.99	-	-	-	-	-	-	-	-	-	-	-	-	9,815,025.99	-	-	-	-	1,207,386.65	8,607,639.34	-	-	9,815,025.99		

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	74,712,000.00	38,838,000.00	113,550,000.00
Working Fund			-
TRA	1,074,762.92	199,555.60	1,274,318.52
Total Disbursements Authorities Available	75,786,762.92	39,037,555.60	114,824,318.52
Less: Lapse NCA	4,338.61		4,338.61
Disbursements	75,782,424.31	9,815,025.99	85,597,450.30
Balance of Disbursements Authorities as of to date	-	29,222,529.61	29,222,529.61

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:

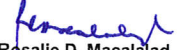
SUMMARY REPORT OF DISBURSEMENTS
For the month of May,2024

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			Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL								
					PS	MOOE	CO		PS	MOOE	CO											PS		MOOE	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation																													
MDS Checks Issued	188,260.39	9,315,773.28		9,504,033.67						-					-		9,504,033.67					188,260.39	9,315,773.28		-	9,504,033.67			
Advice to Debit Account	1,731,586.20	4,841,609.67		6,573,195.87		36,658,223.29				36,658,223.29					36,658,223.29	43,231,419.16					1,731,586.20	41,499,832.96		-	43,231,419.16				
Tax Remittance Advices Issued	132,619.51	268,246.57		400,866.08		2,376,932.50				2,376,932.50					-	2,376,932.50	2,777,798.58				132,619.51	2,645,179.07		-	2,777,798.58				
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
TOTAL	2,052,466.10	14,425,629.52	-	16,478,095.62	-	39,035,155.79	-			39,035,155.79	-				-	39,035,155.79	55,513,251.41	-								2,052,466.10	53,460,785.31	-	55,513,251.41

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	113,550,000.00	24,372,000.00	137,922,000.00
Working Fund			-
TRA	1,274,318.52	2,777,798.58	4,052,117.10
Total Disbursements Authorities Available	114,824,318.52	27,149,798.58	141,974,117.10
Less: Lapse NCA	4,338.61		4,338.61
Disbursements	85,597,450.30	55,513,251.41	141,110,701.71
Balance of Disbursements Authorities as of to date	29,222,529.61	(28,363,452.83)	859,076.78

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:

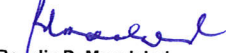
SUMMARY REPORT OF DISBURSEMENTS
For the month of June,2024

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	276,281.49	28,717,150.18		28,993,431.67		1,198,881.83		1,198,881.83				-	1,198,881.83	30,192,313.50					276,281.49	29,916,032.01	-	30,192,313.50	
Advice to Debit Account	769,376.20	11,394,903.62		12,164,279.82		1,040,244.00		1,040,244.00				-	1,040,244.00	13,204,523.82					769,376.20	12,435,147.62	-	13,204,523.82	
Tax Remittance Advices Issued	132,619.51	644,635.08		777,254.59				-				-	-	777,254.59					132,619.51	644,635.08	-	777,254.59	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	1,178,277.20	40,756,688.88	-	41,934,966.08	-	2,239,125.83	-	2,239,125.83	-	-	-	-	2,239,125.83	44,174,091.91	-	-	-	-	1,178,277.20	42,995,814.71	-	44,174,091.91	

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	137,922,000.00	42,538,000.00	180,460,000.00
Working Fund			-
TRA	4,052,117.10	777,254.59	4,829,371.69
Total Disbursements Authorities Available	141,974,117.10	43,315,254.59	185,289,371.69
Less: Lapse NCA	4,338.61		4,338.61
Disbursements	141,110,701.71	44,174,091.91	185,284,793.62
Balance of Disbursements Authorities as of to date	859,076.78	(858,837.32)	239.46

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: