

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: 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	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	186,384.70	8,081,387.07		8,267,771.77			194,815.56		194,815.56						-	194,815.56	8,462,587.33					186,384.70	8,276,202.63			8,462,587.33	
Advice to Debit Account	525,201.17	2,457,578.87		2,982,780.04			926,229.40		926,229.40							926,229.40	3,909,009.44					525,201.17	3,383,808.27			3,909,009.44	
Tax Remittance Advices Issued	90,653.67	145,431.29		236,084.96												-	236,084.96					90,653.67	145,431.29			236,084.96	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	802,239.54	10,684,397.23	-	11,486,636.77	-		1,121,044.96	-	1,121,044.96	-	-	-	-	-		1,121,044.96	12,607,681.73	-	-	-	-	802,239.54	11,805,442.19	-	-	12,607,681.73	

SUMMARY:	Previous Report	This Month (July)	As of Date
Total disbursement Authorities Received			
NCA	39,648,000.00	34,299,000.00	73,947,000.00
Working Fund			-
TRA	1,440,213.47	236,084.96	1,676,298.43
Total Disbursements Authorities Available	41,088,213.47	34,535,084.96	75,623,298.43
Less: Lapse NCA	582,513.48		582,513.48
Disbursements	40,505,699.99	12,607,681.73	53,113,381.72
Balance of Disbursements Authorities as of to date	-	21,927,403.23	21,927,403.23

Certified Correct:



Rosalie D. Macalalad

Budget Officer

Date:

Certified Correct:



Necitas D. Larco

Chief Administrative Officer

Date:

Approved By:



ROMMEL J. JSIP

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: 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	188,691.37	2,928,971.28		3,117,662.65		66,150.00		66,150.00					-	66,150.00	3,183,812.65					188,691.37	2,995,121.28	-	3,183,812.65
Advice to Debit Account	517,501.76	1,643,165.88		2,160,667.64				-					-	-	2,160,667.64					517,501.76	1,643,165.88	-	2,160,667.64
Tax Remittance Advices Issued	90,653.67	59,144.01		149,797.68				-					-	-	149,797.68					90,653.67	59,144.01	-	149,797.68
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	796,846.80	4,631,281.17	-	5,428,127.97	-	66,150.00	-	66,150.00	-	-	-	-	-	66,150.00	5,494,277.97	-	-	-	-	796,846.80	4,697,431.17	-	5,494,277.97

SUMMARY:	Previous Report	This Month (August)	As of Date
Total disbursement Authorities Received			
NCA	73,947,000.00	17,449,000.00	91,396,000.00
Working Fund			-
TRA	1,676,298.43	149,797.68	1,826,096.11
Total Disbursements Authorities Available	75,623,298.43	17,598,797.68	93,222,096.11
Less: Lapse NCA	582,513.48		582,513.48
Disbursements	53,113,381.72	5,494,277.97	58,607,659.69
Balance of Disbursements Authorities as of to date	21,927,403.23	12,104,519.71	34,031,922.94

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 September,2022

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	207,331.37	3,424,989.30		3,632,320.67		2,337,642.01		2,337,642.01				-	2,337,642.01	5,969,962.68					207,331.37	5,762,631.31	-	5,969,962.68	
MDS Checks Issued	523,501.76	1,399,220.91		1,922,722.67		29,742,848.49		29,742,848.49				-	29,742,848.49	31,665,571.16					523,501.76	31,142,069.40	-	31,665,571.16	
Advice to Debit Account	90,653.67	222,155.10		312,808.77		1,992,452.34		1,992,452.34				-	1,992,452.34	2,305,261.11					90,653.67	2,214,607.44	-	2,305,261.11	
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	821,486.80	5,046,365.31	-	5,867,852.11	-	34,072,942.84	-	34,072,942.84	-	-	-	-	34,072,942.84	39,940,794.95	-	-	-	-	821,486.80	39,119,308.15	-	39,940,794.95	

SUMMARY:	Previous Report	This Month (September)	As of Date
Total disbursement Authorities Received			
NCA	91,396,000.00	29,219,000.00	120,615,000.00
Working Fund			-
TRA	1,826,096.11	2,305,261.11	4,131,357.22
Total Disbursements Authorities Available	93,222,096.11	31,524,261.11	124,746,357.22
Less: Lapse NCA	582,513.48		582,513.48
Disbursements	58,607,659.69	39,940,794.95	98,548,454.64
Balance of Disbursements Authorities as of to date	34,031,922.94	(8,416,533.84)	25,615,389.10

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: