

SUMMARY REPORT OF DISBURSEMENTS


For the month of July, 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			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	197,533.56	1,007,410.53		1,204,944.09			398,669.09		398,669.09						-	398,669.09	1,603,613.18					197,533.56	1,406,079.62			1,603,613.18	
Advice to Debit Account	3,200.00	2,135,928.88	100,529.42	2,239,658.30			200,000.00	261,377.20	461,377.20							461,377.20	2,701,035.50				3,200.00	2,335,928.88	361,906.62		2,701,035.50		
Tax Remittance Advices Issued	85,638.94	86,263.72	6,701.96	178,604.62				26,091.81	26,091.81							26,091.81	204,696.43				85,638.94	86,263.72	32,793.77		204,696.43		
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	286,372.50	3,229,603.13	107,231.38	3,623,207.01	-		598,669.09	287,469.01	886,138.10	-	-	-	-	-	886,138.10	4,509,345.11		-	-	-	286,372.50	3,828,272.22	394,700.39		4,509,345.11		

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	199,975,000.00	5,268,000.00	205,243,000.00
Working Fund			
TRA	4,137,963.22	204,696.43	4,342,659.65
Total Disbursements Authorities Available	204,112,963.22	5,472,696.43	209,585,659.65
Less: Lapse NCA	1,628.05		1,628.05
Disbursements	204,111,335.17	4,509,345.11	208,620,680.28
Balance of Disbursements Authorities as of to date	-	963,351.32	963,351.32

Certified Correct:


 Rpsalie D. Macalalad
 Budget Officer
 Date:

Certified Correct:


 Necitas D. Largo
 Chief Administrative Officer
 Date:

Approved By:


 ROMMEL J. ISIP
 Acting Deputy Executive Director

Date:

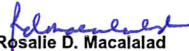
SUMMARY REPORT OF DISBURSEMENTS
For the month of August,2023

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	198,029.69	1,096,199.55		1,294,229.24			246,717.08			246,717.08				-	246,717.08	1,540,946.32						198,029.69	1,342,916.63			1,540,946.32	
Advice to Debit Account	419,327.15	2,751,098.13		3,170,425.28			1,019,179.30			1,019,179.30					1,019,179.30	4,189,604.58						419,327.15	3,770,277.43			4,189,604.58	
Tax Remittance Advices Issued	59,751.35	85,087.46		144,838.81			31,426.97			31,426.97					31,426.97	176,265.78						59,751.35	116,514.43			176,265.78	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	677,108.19	3,932,385.14	-	4,609,493.33	-		1,297,323.35	-		1,297,323.35	-				1,297,323.35	5,906,816.68	-					677,108.19	5,229,708.49	-		5,906,816.68	

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	205,243,000.00	4,870,000.00	210,113,000.00
Working Fund			
TRA	4,342,659.65	176,265.78	4,518,925.43
Total Disbursements Authorities Available	209,585,659.65	5,046,265.78	214,631,925.43
Less: Lapse NCA	1,628.05		1,628.05
Disbursements	208,620,680.28	5,906,816.68	214,527,496.96
Balance of Disbursements Authorities as of to date	963,351.32	(860,550.90)	102,800.42

Certified Correct:


 Rosalie D. Macalalad
 Budget Officer
 Date:

Certified Correct:


 Necitas D. Lardo
 Chief Administrative Officer
 Date:

Approved By:


 ROMMEL J. ISIP
 Acting Deputy Executive Director

Date:


SUMMARY REPORT OF DISBURSEMENTS
For the month of September,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			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=(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	248,431.18	8,745,288.88		8,993,720.06		195,000.00		195,000.00						-	195,000.00	9,188,720.06						248,431.18	8,940,288.88		-	9,188,720.06		
Advice to Debit Account	1,121,854.16	9,349,235.84		10,471,090.00		12,919,530.82		12,919,530.82							12,919,530.82	23,390,620.82						1,121,854.16	22,268,766.66		-	23,390,620.82		
Tax Remittance Advices Issued	167,829.10	408,371.18		576,200.28		781,560.94		781,560.94							781,560.94	1,357,761.22						167,829.10	1,189,932.12		-	1,357,761.22		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL	1,538,114.44	18,502,895.90	-	20,041,010.34	-	13,896,091.76	-	13,896,091.76	-	-	-	-	-	-	13,896,091.76	33,937,102.10	-	-	-	-	-	1,538,114.44	32,398,987.66	-	-	33,937,102.10		

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	210,113,000.00	33,269,697.00	243,382,697.00
Working Fund			-
TRA	4,518,925.43	1,357,761.22	5,876,686.65
Total Disbursements Authorities Available	214,631,925.43	34,627,458.22	249,259,383.65
Less: Lapse NCA	1,628.05		1,628.05
Disbursements	214,527,496.96	33,937,102.10	248,464,599.06
Balance of Disbursements Authorities as of to date	102,800.42	690,356.12	793,156.54

Certified Correct:


 Rosalie D. Macalalad
 Budget Officer
 Date:

Certified Correct:


 Negitas D. Largo
 Chief Administrative Officer
 Date:

Approved By:


 ROMMEL J. ISIP
 Acting Deputy Executive Director

Date: