

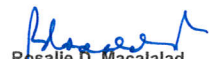
SUMMARY REPORT OF DISBURSEMENTS
For the month of October, 2023

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											
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	238,607.02	335,523.08		574,130.10				-				-	-	574,130.10					238,607.02	335,523.08	-	574,130.10	
Advice to Debit Account	798,007.94	1,493,848.10		2,291,856.04		130,000.00		130,000.00					130,000.00	2,421,856.04					798,007.94	1,623,848.10	-	2,421,856.04	
Tax Remittance Advices Issued	90,374.21	41,449.49		131,823.70				-				-	-	131,823.70					90,374.21	41,449.49	-	131,823.70	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	1,126,989.17	1,870,820.67	-	2,997,809.84	-	130,000.00	-	130,000.00	-	-	-	-	130,000.00	3,127,809.84	-	-	-	-	1,126,989.17	2,000,820.67	-	3,127,809.84	

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	243,382,697.00	3,465,000.00	246,847,697.00
Working Fund			-
TRA	5,876,686.65	131,823.70	6,008,510.35
Total Disbursements Authorities Available	249,259,383.65	3,596,823.70	252,856,207.35
Less: Lapse NCA	794,784.59		794,784.59
Disbursements	248,464,599.06	3,127,809.84	251,592,408.90
Balance of Disbursements Authorities as of to date	-	469,013.86	469,013.86


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 November,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	211,240.70	17,920,372.10		18,131,612.80		394,081.37		394,081.37				-	394,081.37	18,525,694.17					211,240.70	18,314,453.47	-	18,525,694.17	
MDS Checks Issued	1,556,489.39	4,073,598.29		5,630,087.68		762,785.15		762,785.15				-	762,785.15	6,392,872.83					1,556,489.39	4,836,383.44	-	6,392,872.83	
Advice to Debit Account	86,263.11	579,915.84		666,178.95				-				-	-	666,178.95					86,263.11	579,915.84	-	666,178.95	
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	1,853,993.20	22,573,886.23	-	24,427,879.43	-	1,156,866.52	-	1,156,866.52	-	-	-	-	1,156,866.52	25,584,745.95	-	-	-	-	1,853,993.20	23,730,752.75	-	25,584,745.95	

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	246,847,697.00	26,677,000.00	273,524,697.00
Working Fund			-
TRA	6,008,510.35	666,178.95	6,674,689.30
Total Disbursements Authorities Available	252,856,207.35	27,343,178.95	280,199,386.30
Less: Lapse NCA	794,784.59		794,784.59
Disbursements	251,592,408.90	25,584,745.95	277,177,154.85
Balance of Disbursements Authorities as of to date	469,013.86	1,758,433.00	2,227,446.86

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 December,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	211,240.70	17,239,529.09		17,450,769.79			598,438.88			598,438.88					-	598,438.88	18,049,208.67					211,240.70	17,837,967.97		-	18,049,208.67	
MDS Checks Issued	1,197,126.25	16,063,326.09		17,260,452.34			600,000.00			600,000.00					-	600,000.00	17,860,452.34					1,197,126.25	16,663,326.09		-	17,860,452.34	
Advice to Debit Account	95,342.65	372,504.92		467,847.57						-					-	-	467,847.57					95,342.65	372,504.92		-	467,847.57	
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	1,503,709.60	33,675,360.10	-	35,179,069.70	-		1,198,438.88	-		1,198,438.88	-				-	1,198,438.88	36,377,508.58	-				1,503,709.60	34,873,798.98	-	-	36,377,508.58	

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	273,524,697.00	42,328,837.00	315,853,534.00
Working Fund			-
TRA	6,674,689.30	467,847.57	7,142,536.87
Total Disbursements Authorities Available	280,199,386.30	42,796,684.57	322,996,070.87
Less: Lapse NCA	794,784.59		794,784.59
Disbursements	277,177,154.85	36,377,508.58	313,554,663.43
Balance of Disbursements Authorities as of to date	2,227,446.86	6,419,175.99	8,646,622.85

Certified Correct:


 Rosalie D. Macalalad
 Budget Officer
 Date:

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 Necitas D. Largo
 Chief Administrative Officer
 Date:

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 ROMMEL J. ISIP
 Acting Deputy Executive Director

Date: