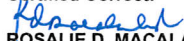



**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of January, 2023


Department: Department of Education  
 Agency/Operating Unit : Early Childhood Care and Development Council  
 Organization Code (UACS): 070060000000  
 Funding Source Code: Special Account in the General Fund - Fund 104329 (Donations from PAGCOR)

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										NO TRANSACTION					-	-	-					-	-	-	-	-		
Advice to Debit Account															-	-	-					-	-	-	-	-		
Tax Remittance Advices Issued										-					-	-	-					-	-	-	-	-		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

SUMMARY:	Previous Report	This Month(January)	As of Date
Total disbursement Authorities Received			
NCA			-
Working Fund			-
TRA			-
Total Disbursements Authorities Available	-	-	-
Less: Lapse NCA Disbursements			-
Balance of Disbursements Authorities as of to date	-	-	-

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:

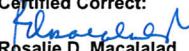
**SUMMARY REPORT OF DISBURSEMENTS**


For the month of February, 2023

Department: Department of Education  
 Agency/Operating Unit : Early Childhood Care and Development Council  
 Organization Code (UACS): 070060000000  
 Funding Source Code: Special Account in the General Fund - Fund 104329 (Donations from PAGCOR)

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																							
MDS Checks Issued																							
Advice to Debit Account				-				-					-										
Tax Remittance Advices Issued				-				-					-										
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:	Previous Report	This Month(February)	As of Date
Total disbursement Authorities Received			
NCA		255,000.00	255,000.00
Working Fund		-	-
TRA		-	-
Total Disbursements Authorities Available	-	255,000.00	255,000.00
Less: Lapse NCA Disbursements		-	-
Balance of Disbursements Authorities as of to date	-	255,000.00	255,000.00

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:

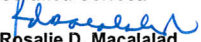
**SUMMARY REPORT OF DISBURSEMENTS**


For the month of March, 2023

Department: Department of Education  
 Agency/Operating Unit : Early Childhood Care and Development Council  
 Organization Code (UACS): 070060000000  
 Funding Source Code: Special Account in the General Fund - Fund 104329 (Donations from PAGCOR)

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																							
MDS Checks Issued		238,000.00		238,000.00										238,000.00					-	238,000.00	-	238,000.00	
Advice to Debit Account		248,437.24		248,437.24										248,437.24					-	248,437.24	-	248,437.24	
Tax Remittance Advices Issued		21,498.76		21,498.76										21,498.76					-	21,498.76	-	21,498.76	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	-	507,936.00	-	507,936.00	-	-	-	-	-	-	-	-	-	507,936.00	-	-	-	-	-	507,936.00	-	507,936.00	

SUMMARY:	Previous Report	This Month(March)	As of Date
Total disbursement Authorities Received			
NCA	255,000.00	254,000.00	509,000.00
Working Fund			-
TRA		21,498.76	21,498.76
Total Disbursements Authorities Availabl	255,000.00	275,498.76	530,498.76
Less: Lapse NCA			-
Disbursements		507,936.00	507,936.00
Balance of Disbursements Authorities as of to date	255,000.00	(232,437.24)	22,562.76

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 amd Executive Director  
 Date: