

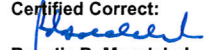
SUMMARY REPORT OF DISBURSEMENTS

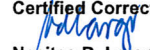
For the month of April, 2023

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	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation								NO TRANSACTION																
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:	Previous Report	This Month(April)	As of Date
Total disbursement Authorities Received			
NCA	509,000.00	-	509,000.00
Working Fund			
TRA	21,498.76	-	21,498.76
Total Disbursements Authorities Availabl	530,498.76	-	530,498.76
Less: Lapse NCA	22,562.76	-	22,562.76
Disbursements	507,936.00	-	507,936.00
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 amd Executive Director

Date:

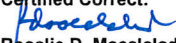
SUMMARY REPORT OF DISBURSEMENTS

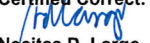
For the month of May , 2023

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		18,637.00		18,637.00				-					-	18,637.00					-	18,637.00	-	-	18,637.00
Tax Remittance Advices Issued				-				-					-	-					-	-	-	-	
Cash Disbursement Ceiling				-				-					-	-					-	-	-	-	
Non-Cash Availment Authority				-				-					-	-					-	-	-	-	
TOTAL	-	18,637.00	-	18,637.00	-	-	-	-	-	-	-	-	-	18,637.00	-	-	-	-	-	18,637.00	-	-	18,637.00

SUMMARY:	Previous Report	This Month(May)	As of Date
Total disbursement Authorities Received			
NCA	509,000.00	763,000.00	1,272,000.00
Working Fund			-
TRA	21,498.76	-	21,498.76
Total Disbursements Authorities Available	530,498.76	763,000.00	1,293,498.76
Less: Lapse NCA	22,562.76		22,562.76
Disbursements	507,936.00	18,637.00	526,573.00
Balance of Disbursements Authorities as of to date	-	744,363.00	744,363.00

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 June , 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	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																								
MDS Checks Issued		71,418.00		71,418.00										71,418.00					-	71,418.00	-	71,418.00		
Advice to Debit Account		291,381.24		291,381.24		633,562.50		633,562.50					633,562.50	924,943.74					-	924,943.74	-	924,943.74		
Tax Remittance Advices Issued		22,473.76		22,473.76		42,237.50		42,237.50				-	42,237.50	64,711.26					-	64,711.26	-	64,711.26		
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	-	385,273.00	-	385,273.00	-	675,800.00	-	675,800.00	-	-	-	-	675,800.00	1,061,073.00	-	-	-	-	-	1,061,073.00	-	1,061,073.00		

SUMMARY:	Previous Report	This Month(June)	As of Date
Total disbursement Authorities Received			
NCA	1,272,000.00	253,000.00	1,525,000.00
Working Fund			-
TRA	21,498.76	64,711.26	86,210.02
Total Disbursements Authorities Available	1,293,498.76	317,711.26	1,611,210.02
Less: Lapse NCA	22,562.76		22,562.76
Disbursements	526,573.00	1,061,073.00	1,587,646.00
Balance of Disbursements Authorities as of to date	744,363.00	(743,361.74)	1,001.26

<p>Certified Correct:  <u>Rosalie D. Macalalad</u> Budget Officer Date:</p>	<p>Certified Correct:  <u>Necitas D. Largo</u> Chief Administrative Officer Date:</p>
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Approved By: _____

ROMMEL J. ISIP
 OIC-Office of the Vice Chairperson and Executive Director
 Date: _____