

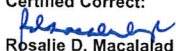
SUMMARY REPORT OF DISBURSEMENTS


For the month of July, 2022

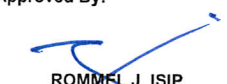
Department: Department of Education
 Agency/Operating Unit : Early Childhood Care and Development Council
 Organization Code (UACS): 070060000000
 Funding Source Code: Special Account in the General Fund - Fund 104329 (Donations from PAGCOR)

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				-				-				-	-	-					-	-	-	-	
TOTAL				-				-				-	-	-					-	-	-	-	

SUMMARY:	Previous Report	This Month(July)	As of Date
Total disbursement Authorities Received			
NCA	5,539,000.00	1,208,000.00	6,747,000.00
Working Fund			-
TRA	184,561.37	-	184,561.37
Total Disbursements Authorities Available	5,723,561.37	1,208,000.00	6,931,561.37
Less: Lapse NCA	134,924.26		134,924.26
Disbursements	5,588,637.11	-	5,588,637.11
Balance of Disbursements Authorities as of to date	-	1,208,000.00	1,208,000.00

Certified Correct:

 Rpsalie D. Macalalad
 Budget Officer
 Date:

Certified Correct:

 Necitas D. Lardo
 Chief Administrative Officer
 Date:

Approved By:

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

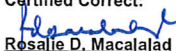
SUMMARY REPORT OF DISBURSEMENTS


For the month of August, 2022

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		323,559.80		323,559.80				-					-	323,559.80					-	323,559.80		-	323,559.80	
MDS Checks Issued		1,309,603.69		1,309,603.69				-					-	1,309,603.69					-	1,309,603.69		-	1,309,603.69	
Advice to Debit Account		45,815.69		45,815.69				-					-	45,815.69					-	45,815.69		-	45,815.69	
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	-	1,678,979.18	-	1,678,979.18	-	-	-	-	-	-	-	-	-	1,678,979.18	-	-	-	-	-	1,678,979.18	-	-	1,678,979.18	

SUMMARY:	Previous Report	This Month(August)	As of Date
Total disbursement Authorities Received			
NCA	6,747,000.00	994,000.00	7,741,000.00
Working Fund			-
TRA	184,561.37	45,815.69	230,377.06
Total Disbursements Authorities Available	6,931,561.37	1,039,815.69	7,971,377.06
Less: Lapse NCA	134,924.26		134,924.26
Disbursements	5,588,637.11	1,678,979.18	7,267,616.29
Balance of Disbursements Authorities as of to date	1,208,000.00	(639,163.49)	568,836.51

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 September, 2022


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		1,462,883.19		1,462,883.19					-				-		1,462,883.19					-						1,462,883.19							1,462,883.19	
Advice to Debit Account		44,460.00		44,460.00					-				-		44,460.00					-						44,460.00							44,460.00	
Tax Remittance Advices Issued		48,105.85		48,105.85					-				-		48,105.85					-						48,105.85							48,105.85	
Cash Disbursement Ceiling																																		
Non-Cash Availment Authority																																		
TOTAL	-	1,555,449.04	-	1,555,449.04	-	-	-	-	-	-	-	-	-	-	1,555,449.04	-	-	-	-	-	-	-	-	-	1,555,449.04	-	-	-	-	1,555,449.04	-	1,555,449.04		

SUMMARY:	Previous Report	This Month(September)	As of Date
Total disbursement Authorities Received			
NCA	7,741,000.00	995,000.00	8,736,000.00
Working Fund			
TRA	230,377.06	48,105.85	278,482.91
Total Disbursements Authorities Available	7,971,377.06	1,043,105.85	9,014,482.91
Less: Lapse NCA	134,924.26		134,924.26
Disbursements	7,267,616.29	1,555,449.04	8,823,065.33
Balance of Disbursements Authorities as of to date	568,836.51	(512,343.19)	56,493.32

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: