## 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

	1				1			PRIOR '	YEAR'	SBUDG	ET				TF	RUSTI	IABIL	ITIES					
		CURRENT YEA	AR BUDG	ET	PR	IOR YEAR'S A	CCOUN	NTS PAYABLE	CU		YEAR'S PAYABL	ACCOUNTS E	TOTAL	SUB-TOTAL	PS	МООЕ	СО	TOTAL	PS	MOOE	со	TOTAL	
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total											Remarks
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
otice of Cash Allocation DS Checks Issued Evice to Debit Account Ex Remittance Advices Issued Sh Disbursement Ceiling En-Cash Availment Authority TOTAL		88,264.86 95,976.00		88,264.86 95,976.00 - 184,240.86				-				-		88,264.86 95,976.00 - 184,240.86						88,264.86 95,976.00 - 184,240.86		88,264.86 95,976.00 - 184,240.86	

SUMMARY:	Previous Report	This Month(July)	As of Date
Total disbursement Authorities Received NCA	1,525,000.00	255,000.00	1,780,000.00
Working Fund TRA	86,210.02	*	- 86,210.02
Total Disbursements Authorities Available  Less: Lapse NCA	1,611,210.02 23,564.02 1.587,646.00	255,000.00 184,240.86	1,866,210.02 23,564.02 1,771,886.86
Disbursements  Balance of Disbursements Authorities as of to date	1,387,040.00	70,759.14	70,759.14

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 August, 2023

Department:

Department of Education

Agency/Operating Unit:

Early Childhood Care and Development Council

Organization Code (UACS): 070060000000

Special Account in the General Fund - Fund 104329 (Donations from PAGCOR)

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						PRIOR	YEAR'	SBUDG	ET			TF	USTI	IABIL	ITIES	GRAND TOTAL				1.0		
	CURRENT YEA	AR BUDG	3E I	PI	RIOR YEAR'S A	ccou	NTS PAYABLE	CU				TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	со	TOTAL	9
PS	MOOE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total										180	Remarks
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
	155,708.20 86,623.24		155,708.20 86,623.24		-		-					-	155,708.20 86,623.24						155,708.20 86,623.24	-	155,708.20 86,623.24 -	
-	242,331.44	-	242,331.44	-	-	-	-	-	-	-	-	-	242,331.44	-	-	-	-	-	242,331.44	-	242,331.44	
		PS MOOE 2 3 155,708.20 86,623.24	CURRENT YEAR BUDG  PS MOOE CO  2 3  155,708.20 86,623.24	CURRENT YEAR BUDGET  PS MOOE CO TOTAL  2 3 6=(2+3+4+5)  155,708.20 155,708.20 86,623.24 86,623.24  -	CURRENT YEAR BUDGET  PS MOOE CO TOTAL PS 2 3 6=(2+3+4+5) 7  155,708.20 155,708.20 86,623.24 86,623.24 -	CURRENT YEAR BUDGET  PRIOR YEAR'S A  PS MOOE CO TOTAL PS MOOE  2 3 6=(2+3+4+5) 7 8  155,708.20 155,708.20 86,623.24	CURRENT YEAR BUDGET  PRIOR YEAR'S ACCOUNTY  PS MOOE CO TOTAL PS MOOE CO  2 3 6=(2+3+4+5) 7 8 10  155,708.20 155,708.20 86,623.24  86,623.24	PRIOR YEAR'S ACCOUNTS PAYABLE  PS MOOE CO TOTAL PS MOOE CO Sub-Total  2 3 6=(2+3+4+5) 7 8 10 11=(7+8+9+10)  155,708.20 86,623.24 86,623.24	CURRENT YEAR BUDGET	PRIOR YEAR'S BUDGET	PRIOR YEAR'S BUDGET	PRIOR YEAR'S BUDGET     PRIOR YEAR'S BUDGET     PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   PS   MOOE   CO   Sub-Total   PS   MOOE   CO	PRIOR YEAR'S BUDGET	PRIOR YEAR'S BUDGET   PRIOR YEAR'S ACCOUNTS   PAYABLE   PAYABLE	PRIOR YEAR'S BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   PRIOR YEAR'S ACC	PRIOR YEAR'S ACCOUNTS PAYABLE   PRIOR YEAR'S ACCOUNTS PAYABL	PRIOR YEAR'S ACCOUNTS PAYABLE   PRIOR YEAR'S ACCOUNTS PAYABL	PRIOR YEAR'S ACCOUNTS PAYABLE   PRIOR YEAR'S ACCOUNTS PAYABL	PRIOR YEAR'S BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   PRIOR YEAR'S ACC	CURRENT YEAR BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S ACCOUNTS   PAYABLE   PRIOR YEAR'S ACCOUNTS   PAYABLE   PRIOR YEAR'S ACCOUNTS   PAYABLE   PAYABL	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	CURRENT YEAR BUDGET   FRIOR YEAR'S ACCOUNTS PAYABLE   FRIOR YEAR'S ACCOUNTS PAYABLE   TOTAL   TOTAL   PS   MOOE   CO   TOTAL   PS   MOOE   CO

SUMMARY:	Previous Report	This Month(August)	As of Date		
Total disbursement Authorities Received NCA Working Fund	1,780,000.00	254,000.00	2,034,000.00		
TRA	86,210.02	•	86,210.02		
Total Disbursements Authorities Available  Less: Lapse NCA	1,866,210.02 23,564.02	254,000.00	2,120,210.02 23,564.02		
Disbursements	1,771,886.86	242,331.44	2,014,218.30		
Balance of Disbursements Authorities as of to date	70,759.14	11,668.56	82,427.70		

**Certified Correct:** 

Rosalie D. Macalalad Budget Officer

Date:

Certified Correct:
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Necitas D. Largo
Chief Administrative Officer

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:

Special Account in the General Fund - Fund 104329 (Donations from PAGCOR)

		CURRENT YEA	P PUDO	ET		PRIOR YEAR'S BUDGET									TRUST LIABILITIES				GRAND TOTAL				
		CORRENT TEA	IK BUDG	151	PF	RIOR YEAR'S AG	COUN	ITS PAYABLE	cu		YEAR'S PAYABL	ACCOUNTS E	TOTAL	SUB-TOTAL	PS	MOOF	CO	TOTAL	PS	MOOE	со	TOTAL	
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	101712	•				lona		IIIO0E	00	TOTAL	Remarks
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		374,441.00 430,876.76 21,498.76		374,441.00 430,876.76 21,498.76		1,132,715.69 75,514.38		1,132,715.69 - 75,514.38		e		-	1,132,715.69 - 75,514.38	1,507,156.69 430,876.76 97,013.14					-	1,507,156.69 430,876.76 97,013.14	,	1,507,156.69 430,876.76 97,013.14	
TOTAL	-	826,816.52	-	826,816.52	-	1,208,230.07	-	1,208,230.07	-	-	-	-	1,208,230.07	2,035,046.59	- 1	-	-	-	-	2,035,046.59	-	2,035,046.59	

SUMMARY:	Previous Report	This Month(September)	As of Date
Total disbursement Authorities Received NCA Working Fund	2,034,000.00	2,031,720.00	4,065,720.00
TRA	86,210.02	97,013.14	183,223.16
Total Disbursements Authorities Available  Less: Lapse NCA	2,120,210.02 23,564.02	2,128,733.14	4,248,943.16 23,564.02
Disbursements	2,014,218.30	2,035,046.59	4,049,264.89
Balance of Disbursements Authorities as of to date	82,427.70	93,686.55	176,114.25

**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: