

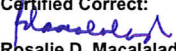
SUMMARY REPORT OF DISBURSEMENTS


For the month of July , 2023

Department: Department of Education  
 Agency/Operating Unit : Early Childhood Care and Development Council  
 Organization Code (UACS): 070060000000  
 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		88,264.86		88,264.86										88,264.86					-	88,264.86	-		88,264.86	
Advice to Debit Account		95,976.00		95,976.00										95,976.00					-	95,976.00	-		95,976.00	
Tax Remittance Advices Issued				-										-					-	-	-		-	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
<b>TOTAL</b>	-	184,240.86	-	184,240.86	-	-	-	-	-	-	-	-	-	184,240.86	-	-	-	-	-	184,240.86	-		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	1,611,210.02	255,000.00	1,866,210.02
Less: Lapse NCA	23,564.02		23,564.02
Disbursements	1,587,646.00	184,240.86	1,771,886.86
Balance of Disbursements Authorities as of to date	-	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:

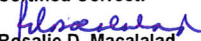
**SUMMARY REPORT OF DISBURSEMENTS**


For the month of August , 2023

Department: Department of Education  
 Agency/Operating Unit : Early Childhood Care and Development Council  
 Organization Code (UACS): 070060000000  
 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		17=(11+16)
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)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																								
MDS Checks Issued		155,708.20		155,708.20										155,708.20					-	155,708.20	-		155,708.20	
Advice to Debit Account		86,623.24		86,623.24				-					-	86,623.24					-	86,623.24	-		86,623.24	
Tax Remittance Advices Issued				-				-				-	-	-					-	-	-		-	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
<b>TOTAL</b>	-	242,331.44	-	242,331.44	-	-	-	-	-	-	-	-	-	242,331.44	-	-	-	-	-	242,331.44	-		242,331.44	

SUMMARY:	Previous Report	This Month(August)	As of Date
Total disbursement Authorities Received			
NCA	1,780,000.00	254,000.00	2,034,000.00
Working Fund			
TRA	86,210.02	-	86,210.02
Total Disbursements Authorities Available	1,866,210.02	254,000.00	2,120,210.02
Less: Lapse NCA	23,564.02		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:  
  
 Necitas D. Largo  
 Chief Administrative Officer  
 Date:

Approved By:

  
 ROMMEL J. ISIP  
 Acting Deputy Executive Director

Date:

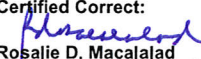
**SUMMARY REPORT OF DISBURSEMENTS**


For the month of September, 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		374,441.00		374,441.00		1,132,715.69		1,132,715.69					1,132,715.69	1,507,156.69					-	1,507,156.69	-	1,507,156.69		
Advice to Debit Account		430,876.76		430,876.76				-					-	430,876.76					-	430,876.76	-	430,876.76		
Tax Remittance Advices Issued		21,498.76		21,498.76		75,514.38		75,514.38					-	75,514.38	97,013.14				-	97,013.14	-	97,013.14		
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
<b>TOTAL</b>	-	826,816.52	-	826,816.52	-	1,208,230.07	-	1,208,230.07	-	-	-	-	1,208,230.07	2,035,046.59	-	-	-	-	-	2,035,046.59	-	2,035,046.59		

SUMMARY:	Previous Report	This Month(September)	As of Date
Total disbursement Authorities Received			
NCA	2,034,000.00	2,031,720.00	4,065,720.00
Working Fund			-
TRA	86,210.02	97,013.14	183,223.16
Total Disbursements Authorities Available	2,120,210.02	2,128,733.14	4,248,943.16
Less: Lapse NCA	23,564.02		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:

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 Necitas D. Largo  
 Chief Administrative Officer  
 Date:

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 ROMMEL J. ISIP  
 Acting Deputy Executive Director

Date: