

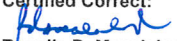
SUMMARY REPORT OF DISBURSEMENTS


For the month of December, 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		39,568.92		39,568.92				-					-	39,568.92					-	39,568.92			-	39,568.92
Advice to Debit Account		363,908.73		363,908.73				-					-	363,908.73					-	363,908.73			-	363,908.73
Tax Remittance Advices Issued		14,332.52		14,332.52				-					-	14,332.52					-	14,332.52			-	14,332.52
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	-	417,810.17	-	417,810.17	-	-	-	-	-	-	-	-	-	417,810.17	-	-	-	-	-	417,810.17	-	-	-	417,810.17

SUMMARY:	Previous Report	This Month(December)	As of Date
Total disbursement Authorities Received			
NCA	4,574,720.00	254,000.00	4,828,720.00
Working Fund			-
TRA	190,389.42	14,332.52	204,721.94
Total Disbursements Authorities Available	4,765,109.42	268,332.52	5,033,441.94
Less: Lapse NCA	199,678.27		199,678.27
Disbursements	4,244,192.13	417,810.17	4,662,002.30
Balance of Disbursements Authorities as of to date	321,239.02	(149,477.65)	171,761.37

Certified Correct:

Rosalie D. Macalalad
 Budget Officer
 Date:

Certified Correct:

Nacitas D. Largo
 Chief Administrative Officer
 Date:

Approved By:


ROMMEL J. ISIP
 Acting Deputy Executive Director

Date:

SUMMARY REPORT OF DISBURSEMENTS

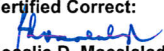
For the month of November, 2023

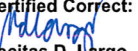
Department: Department of Education
 Agency/Operating Unit : Early Childhood Care and Development Council
 Organization Code (UACS): 070060000000

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		36,233.24		36,233.24				-					-	36,233.24					-	36,233.24			-	36,233.24
MDS Checks Issued		151,527.74		151,527.74				-					-	151,527.74					-	151,527.74			-	151,527.74
Advice to Debit Account		7,166.26		7,166.26				-					-	7,166.26					-	7,166.26			-	7,166.26
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	-	194,927.24	-	194,927.24	-	-	-	-	-	-	-	-	-	194,927.24	-	-	-	-	-	194,927.24	-	-	-	194,927.24

SUMMARY:	Previous Report	This Month(November)	As of Date
Total disbursement Authorities Received			
NCA	4,320,720.00	254,000.00	4,574,720.00
Working Fund			
TRA	183,223.16	7,166.26	190,389.42
Total Disbursements Authorities Available	4,503,943.16	261,166.26	4,765,109.42
Less: Lapse NCA	199,678.27		199,678.27
Disbursements	4,049,264.89	194,927.24	4,244,192.13
Balance of Disbursements Authorities as of to date	255,000.00	66,239.02	321,239.02

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:

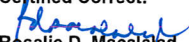
SUMMARY REPORT OF DISBURSEMENTS

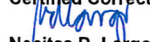
For the month of October, 2023

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	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(October)	As of Date
Total disbursement Authorities Received			
NCA	4,065,720.00	255,000.00	4,320,720.00
Working Fund			
TRA	183,223.16	-	183,223.16
Total Disbursements Authorities Available	4,248,943.16	255,000.00	4,503,943.16
Less: Lapse NCA	199,678.27		199,678.27
Disbursements	4,049,264.89	-	4,049,264.89
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
 Acting Deputy Executive Director

Date: