

SUMMARY REPORT OF DISBURSEMENTS
For the month of March, 2022

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

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	4	5=2+3+4	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																												
MDS Checks Issued	192,846.30	11,698,940.68		11,891,786.98			1,196,166.96			1,196,166.96				-	1,196,166.96	13,087,953.94							192,846.30	12,895,107.64			13,087,953.94	
Advice to Debit Account	714,709.03	902,490.94		1,617,199.97			180,054.38			180,054.38					180,054.38	1,797,254.35							714,709.03	1,082,545.32			1,797,254.35	
Tax Remittance Advices Issued	150,850.89	38,528.16		189,379.05			80,880.66			80,880.66					80,880.66	270,259.71							150,850.89	119,408.82			270,259.71	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL	1,058,406.22	12,639,959.78	-	13,698,366.00	-	-	1,457,102.00	-	-	1,457,102.00	-	-	-	-	1,457,102.00	15,155,468.00	-	-	-	-	-	-	1,058,406.22	14,097,061.78	-	-	15,155,468.00	

SUMMARY:	Previous Report	This Month (March)	As of Date
Total disbursement Authorities Received			
NCA	6,063,000.00	14,679,000.00	20,742,000.00
Working Fund			-
TRA	427,719.70	270,259.71	697,979.41
Total Disbursements Authorities Available	6,490,719.70	14,949,259.71	21,439,979.41
Less: Lapse NCA Disbursements	6,127,430.21	15,155,468.00	21,282,898.21
Balance of Disbursements Authorities as of to date	363,289.49	(206,208.29)	157,081.20

Certified Correct:

 Rpsalie D. Macalalad
 Budget Officer
 Date:

Certified Correct:

 Rommel J. Isip
 Acting Deputy Executive Director
 Date:

Approved By:

 TERESITA G. INCIONG, Ed.D., DPM
 Executive Director
 Date:

SUMMARY REPORT OF DISBURSEMENTS
For the month of February, 2022

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

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	4	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	195,720.77	494,122.60		689,843.37		131,118.75		131,118.75				-	131,118.75	820,962.12					195,720.77	625,241.35	-	820,962.12	
Advice to Debit Account	732,781.26	1,761,931.47		2,494,712.73		47,045.40		47,045.40				-	47,045.40	2,541,758.13					732,781.26	1,808,976.87	-	2,541,758.13	
Tax Remittance Advices Issued	158,248.53	67,070.22		225,318.75		11,404.19		11,404.19				-	11,404.19	236,722.94					158,248.53	78,474.41	-	236,722.94	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	1,086,750.56	2,323,124.29	-	3,409,874.85	-	189,568.34	-	189,568.34	-	-	-	-	189,568.34	3,599,443.19	-	-	-	-	1,086,750.56	2,512,692.63	-	3,599,443.19	

SUMMARY:	Previous Report	This Month (February)	As of Date
Total disbursement Authorities Received			
NCA	2,610,000.00	3,453,000.00	6,063,000.00
Working Fund			-
TRA	190,996.76	236,722.94	427,719.70
Total Disbursements Authorities Available	2,800,996.76	3,689,722.94	6,490,719.70
Less: Lapse NCA Disbursements	2,527,987.02	3,599,443.19	6,127,430.21
Balance of Disbursements Authorities as of to date	273,009.74	90,279.75	363,289.49

Certified Correct:


 Rosalie D. Macalalad
 Budget Officer
 Date:

Certified Correct:


 Rommel J. Isip
 Acting Deputy Executive Director
 Date:

Approved By:


 TERESITA G. INCIONG, Ed.D., DPM
 Executive Director

Date:

SUMMARY REPORT OF DISBURSEMENTS

For the month of January, 2022

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

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				544,913.78				-				-	-	544,913.78					182,241.42	362,672.36	-	544,913.78	
MDS Checks Issued	182,241.42	362,672.36		544,913.78				-				-	-	544,913.78					182,241.42	362,672.36	-	544,913.78	
Advice to Debit Account	713,122.68	1,075,655.80		1,788,778.48		3,298.00		3,298.00					3,298.00	1,792,076.48					713,122.68	1,078,953.80	-	1,792,076.48	
Tax Remittance Advices Issued	143,508.48	47,488.28		190,996.76				-				-	-	190,996.76					143,508.48	47,488.28	-	190,996.76	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	1,038,872.58	1,485,816.44	-	2,524,689.02	-	3,298.00	-	3,298.00	-	-	-	-	3,298.00	2,527,987.02	-	-	-	-	1,038,872.58	1,489,114.44	-	2,527,987.02	

SUMMARY:	Previous Report	This Month (January)	As of Date
Total disbursement Authorities Received			
NCA		2,610,000.00	2,610,000.00
Working Fund			-
TRA		190,996.76	190,996.76
Total Disbursements Authorities Available		2,800,996.76	2,800,996.76
Less: Lapse NCA			-
Disbursements		2,527,987.02	2,527,987.02
Balance of Disbursements Authorities as of to date		273,009.74	273,009.74

Certified Correct:


 Rosalie D. Macalalad
 Budget Officer
 Date:

Certified Correct:


 Rommel J. Isip
 Acting Deputy Executive Director
 Date:

Approved By:


 TERESITA G. INCIONG, Ed.D., DPM
 Executive Director

Date: