

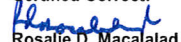
SUMMARY REPORT OF DISBURSEMENTS


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: 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     |                     | 36,345.00    |             | 36,345.00    |                               | 469,903.71 |    | 469,903.71    |                                 |      |    |                  | 469,903.71 | 506,248.71        |    |      |    |               | -  | 506,248.71   | -  |                  | 506,248.71   |  |
| MDS Checks Issued             |                     | 1,487,755.17 |             | 1,487,755.17 |                               | 435,046.72 |    | 435,046.72    |                                 |      |    |                  | 435,046.72 | 1,922,801.89      |    |      |    |               | -  | 1,922,801.89 | -  |                  | 1,922,801.89 |  |
| Advice to Debit Account       |                     | 55,596.69    |             | 55,596.69    |                               | 51,223.61  |    | 51,223.61     |                                 |      |    |                  | 51,223.61  | 106,820.30        |    |      |    |               | -  | 106,820.30   | -  |                  | 106,820.30   |  |
| Tax Remittance Advices Issued |                     |              |             |              |                               |            |    |               |                                 |      |    |                  |            |                   |    |      |    |               |    |              |    |                  |              |  |
| Cash Disbursement Ceiling     |                     |              |             |              |                               |            |    |               |                                 |      |    |                  |            |                   |    |      |    |               |    |              |    |                  |              |  |
| Non-Cash Availment Authority  |                     |              |             |              |                               |            |    |               |                                 |      |    |                  |            |                   |    |      |    |               |    |              |    |                  |              |  |
| <b>TOTAL</b>                  | -                   | 1,579,696.86 | -           | 1,579,696.86 | -                             | 956,174.04 | -  | 956,174.04    | -                               | -    | -  | -                | 956,174.04 | 2,535,870.90      | -  | -    | -  | -             | -  | 2,535,870.90 | -  |                  | 2,535,870.90 |  |

| SUMMARY:   | Previous Report | This Month(March) | As of Date   |
|--|-----------------|-------------------|--------------|
| Total disbursement Authorities Received            |                 |                   |              |
| NCA  |                 | 2,556,000.00      | 2,556,000.00 |
| Working Fund                                       |                 |                   | -            |
| TRA  |                 | 106,820.30        | 106,820.30   |
| Total Disbursements Authorities Available          |                 | 2,662,820.30      | 2,662,820.30 |
| Less: Lapse NCA                                    |                 |                   | -            |
| Disbursements                                      |                 | 2,535,870.90      | 2,535,870.90 |
| Balance of Disbursements Authorities as of to date |                 | 126,949.40        | 126,949.40   |

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:

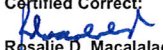
SUMMARY REPORT OF DISBURSEMENTS


For the month of February, 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  |                     |      |             |       |                               |      |    |               |                                 |      |    |                  |            |                   |    |      |    |             |    |      |    |                  |       |
| <b>TOTAL</b>                  | -                   | -    | -           | -     | -                             | -    | -  | -             | -                               | -    | -  | -                | -          | -                 | -  | -    | -  | -           | -  | -    | -  | -                | -     |

| SUMMARY:   | Previous Report | This Month(February) | As of Date |
|--|-----------------|----------------------|------------|
| Total disbursement Authorities Received            |                 |                      |            |
| NCA  |                 |                      | -          |
| Working Fund                                       |                 |                      | -          |
| TRA  |                 |                      | -          |
| Total Disbursements Authorities Available          |                 | -                    | -          |
| Less: Lapse NCA                                    |                 |                      | -          |
| Disbursements                                      |                 |                      | -          |
| Balance of Disbursements Authorities as of to date |                 | -                    | -          |

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: 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          |       |
|-------------------------------|---------------------|------|-------------|-------|-------------------------------|------|----|---------------|---------------------------------|------|----|------------------|------------|-------------------|----|------|----|---------------|----|------|----|------------------|-------|
|                               |                     |      |             |       | PRIOR YEAR'S ACCOUNTS PAYABLE |      |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |    |                  |            | TOTAL             | PS | MOOE | CO | 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             |                     |      |             |       |                               |      |    |               |                                 |      |    |                  |            |                   |    |      |    |               |    |      |    |                  |       |
| Advice to Debit Account       |                     |      |             |       |                               |      |    |               |                                 |      |    |                  |            |                   |    |      |    |               |    |      |    |                  |       |
| Tax Remittance Advices Issued |                     |      |             |       |                               |      |    |               |                                 |      |    |                  |            |                   |    |      |    |               |    |      |    |                  |       |
| Cash Disbursement Ceiling     |                     |      |             |       |                               |      |    |               |                                 |      |    |                  |            |                   |    |      |    |               |    |      |    |                  |       |
| Non-Cash Availment Authority  |                     |      |             |       |                               |      |    |               |                                 |      |    |                  |            |                   |    |      |    |               |    |      |    |                  |       |
| <b>TOTAL</b>                  | -                   | -    | -           | -     | -                             | -    | -  | -             | -                               | -    | -  | -                | -          | -                 | -  | -    | -  | -             | -  | -    | -  | -                | -     |

| SUMMARY:   | Previous Report | This Month(January) | As of Date |
|--|-----------------|---------------------|------------|
| Total disbursement Authorities Received            |                 |                     |            |
| NCA  |                 |                     | -          |
| Working Fund                                       |                 |                     | -          |
| TRA  |                 |                     | -          |
| Total Disbursements Authorities Available          |                 |                     | -          |
| Less: Lapse NCA                                    |                 |                     | -          |
| Disbursements                                      |                 |                     | -          |
| Balance of Disbursements Authorities as of to date |                 |                     | -          |

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