

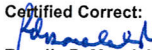
SUMMARY REPORT OF DISBURSEMENTS


For the month of April, 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																								
MDS Checks Issued		13,030.00		13,030.00				-				-		13,030.00					-	13,030.00		-	13,030.00	
Advice to Debit Account		894,093.91		894,093.91				-				-		894,093.91					-	894,093.91		-	894,093.91	
Tax Remittance Advices Issued		22,200.10		22,200.10				-				-		22,200.10					-	22,200.10		-	22,200.10	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	-	929,324.01	-	929,324.01	-	-	-	-	-	-	-	-	-	929,324.01	-	-	-	-	-	929,324.01	-	-	929,324.01	

SUMMARY:	Previous Report	This Month(April)	As of Date
Total disbursement Authorities Received			
NCA	2,556,000.00	994,000.00	3,550,000.00
Working Fund			-
TRA	106,820.30	22,200.10	129,020.40
Total Disbursements Authorities Available	2,662,820.30	1,016,200.10	3,679,020.40
Less: Lapse NCA	126,949.40		126,949.40
Disbursements	2,535,870.90	929,324.01	3,465,194.91
Balance of Disbursements Authorities as of to date	-	86,876.09	86,876.09

Certified Correct:

 Rosalie D. Macalalad
 Budget Officer
 Date:

Certified Correct:

 Necitas D. Largo
 Chief Administrative Report
 Date:

Approved By:

 ROMMEL J. ISIP
 Acting Deputy Executive Director
 Date:

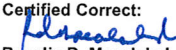
SUMMARY REPORT OF DISBURSEMENTS


For the month of May, 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																								
MDS Checks Issued		100,000.00		100,000.00				-					-	100,000.00					-	100,000.00			-	100,000.00
Advice to Debit Account		976,833.31		976,833.31				-					-	976,833.31					-	976,833.31			-	976,833.31
Tax Remittance Advices Issued		23,647.74		23,647.74				-					-	23,647.74					-	23,647.74			-	23,647.74
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	-	1,100,481.05	-	1,100,481.05	-	-	-	-	-	-	-	-	-	1,100,481.05	-	-	-	-	-	1,100,481.05	-	-	-	1,100,481.05

SUMMARY:	Previous Report	This Month(May)	As of Date
Total disbursement Authorities Received			
NCA	3,550,000.00	994,000.00	4,544,000.00
Working Fund			-
TRA	129,020.40	23,647.74	152,668.14
Total Disbursements Authorities Available	3,679,020.40	1,017,647.74	4,696,668.14
Less: Lapse NCA	126,949.40		126,949.40
Disbursements	3,465,194.91	1,100,481.05	4,565,675.96
Balance of Disbursements Authorities as of to date	86,876.09	(82,833.31)	4,042.78

Certified Correct:

 Rosalie D. Macalalad
 Budget Officer
 Date:

Certified Correct:

 Necitas D. Largo
 Chief Administrative Report
 Date:

Approved By:

 ROMMEL J. ISIP
 Acting Deputy Executive Director
 Date:

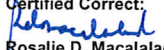
SUMMARY REPORT OF DISBURSEMENTS


For the month of June, 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		31,125.00		31,125.00				-				-	-	31,125.00					-	31,125.00		-	31,125.00	
Advice to Debit Account		959,942.92		959,942.92				-				-	-	959,942.92					-	959,942.92		-	959,942.92	
Tax Remittance Advices Issued		31,893.23		31,893.23				-				-	-	31,893.23					-	31,893.23		-	31,893.23	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	-	1,022,961.15	-	1,022,961.15	-	-	-	-	-	-	-	-	-	1,022,961.15	-	-	-	-	-	1,022,961.15	-	-	1,022,961.15	

SUMMARY:	Previous Report	This Month(June)	As of Date
Total disbursement Authorities Received			
NCA	4,544,000.00	995,000.00	5,539,000.00
Working Fund			-
TRA	152,668.14	31,893.23	184,561.37
Total Disbursements Authorities Available	4,696,668.14	1,026,893.23	5,723,561.37
Less: Lapse NCA	126,949.40		126,949.40
Disbursements	4,565,675.96	1,022,961.15	5,588,637.11
Balance of Disbursements Authorities as of to date	4,042.78	3,932.08	7,974.86

Certified Correct:

 Rosalie D. Macalalad
 Budget Officer
 Date:

Certified Correct:

 Necitas D. Largo
 Chief Administrative Report
 Date:

Approved By:


 ROMMEL J. ISIP
 Acting Deputy Executive Director

Date: