

SUMMARY REPORT OF DISBURSEMENTS


For the month of July, 2024

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	19+20+	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation																							
MDS Checks Issued	44,050.55	3,155,057.35		3,199,107.90				-					-	3,199,107.90					44,050.55	3,155,057.35	-	3,199,107.90	
Advice to Debit Account	763,776.22	1,950,665.60		2,714,441.82				-					-	2,714,441.82					763,776.22	1,950,665.60	-	2,714,441.82	
Tax Remittance Advices Issued	132,619.51	56,799.36		189,418.87				-					-	189,418.87					132,619.51	56,799.36	-	189,418.87	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	940,446.28	5,162,522.31	-	6,102,968.59	-	-	-	-	-	-	-	-	-	6,102,968.59	-	-	-	-	940,446.28	5,162,522.31	-	6,102,968.59	

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	180,460,000.00	21,405,000.00	201,865,000.00
Working Fund			-
TRA	4,829,371.69	189,418.87	5,018,790.56
Total Disbursements Authorities Available	185,289,371.69	21,594,418.87	206,883,790.56
Less: Lapse NCA	4,578.07		4,578.07
Disbursements	185,284,793.62	6,102,968.59	191,387,762.21
Balance of Disbursements Authorities as of to date	-	15,491,450.28	15,491,450.28

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,2024

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	19+20+	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation																							
MDS Checks Issued	71,673.20	25,840,908.64		25,912,581.84		1,200,000.00		1,200,000.00				-	1,200,000.00	27,112,581.84					71,673.20	27,040,908.64	-	27,112,581.84	
Advice to Debit Account	1,276,952.23	5,178,027.57		6,454,979.80				-				-	-	6,454,979.80					1,276,952.23	5,178,027.57	-	6,454,979.80	
Tax Remittance Advices Issued	139,999.50	309,101.65		449,101.15				-				-	-	449,101.15					139,999.50	309,101.65	-	449,101.15	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	1,488,624.93	31,328,037.86	-	32,816,662.79	-	1,200,000.00	-	1,200,000.00	-	-	-	-	1,200,000.00	34,016,662.79	-	-	-	-	1,488,624.93	32,528,037.86	-	34,016,662.79	

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	201,865,000.00	25,764,000.00	227,629,000.00
Working Fund			-
TRA	5,018,790.56	449,101.15	5,467,891.71
Total Disbursements Authorities Available	206,883,790.56	26,213,101.15	233,096,891.71
Less: Lapse NCA	4,578.07		4,578.07
Disbursements	191,387,762.21	34,016,662.79	225,404,425.00
Balance of Disbursements Authorities as of to date	15,491,450.28	(7,803,561.64)	7,687,888.64

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**

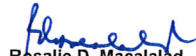
For the month of September, 2024

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	19+20+	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation																							
MDS Checks Issued	58,753.20	8,483,938.61		8,542,691.81				-				-	-	8,542,691.81					58,753.20	8,483,938.61	-	8,542,691.81	
Advice to Debit Account	1,222,944.70	6,462,547.84		7,685,492.54		597,991.37		597,991.37				-	597,991.37	8,283,483.91					1,222,944.70	7,060,539.21	-	8,283,483.91	
Tax Remittance Advices Issued	136,542.45	394,910.60		531,453.05				-				-	-	531,453.05					136,542.45	394,910.60	-	531,453.05	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	1,418,240.35	15,341,397.05	-	16,759,637.40	-	597,991.37	-	597,991.37	-	-	-	-	597,991.37	17,357,628.77	-	-	-	-	1,418,240.35	15,939,388.42	-	17,357,628.77	

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	227,629,000.00	9,139,000.00	236,768,000.00
Working Fund			-
TRA	5,467,891.71	531,453.05	5,999,344.76
Total Disbursements Authorities Available	233,096,891.71	9,670,453.05	242,767,344.76
Less: Lapse NCA	4,578.07		4,578.07
Disbursements	225,404,425.00	17,357,628.77	242,762,053.77
Balance of Disbursements Authorities as of to date	7,687,888.64	(7,687,175.72)	712.92

Certified Correct:

  
 Rpsalie D. Macalalad  
 Budget Officer  
 Date:

Certified Correct:

  
 Nacitas D. Largo  
 Chief Administrative Officer  
 Date:

Approved By:

  
 ROMMEL J. ISIP  
 Acting Deputy Executive Director

Date: