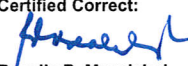



SUMMARY REPORT OF DISBURSEMENTS
For the month of October,2024


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	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																								
MDS Checks Issued	6,500.00	8,217,175.73		8,223,675.73				-				-	-	8,223,675.73					6,500.00	8,217,175.73	-	8,223,675.73		
Advice to Debit Account	587,248.19	7,420,299.62		8,007,547.81		481,438.61		481,438.61					481,438.61	8,488,986.42					587,248.19	7,901,738.23	-	8,488,986.42		
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																								
TOTAL	730,290.64	16,032,385.95	-	16,762,676.59	-	481,438.61	-	481,438.61	-	-	-	-	481,438.61	17,244,115.20	-	-	-	-	730,290.64	16,513,824.56	-	17,244,115.20		

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	236,768,000.00	61,516,000.00	298,284,000.00
Working Fund			
TRA	5,999,344.76	531,453.05	6,530,797.81
Total Disbursements Authorities Available	242,767,344.76	62,047,453.05	304,814,797.81
Less: Lapse NCA	5,290.99		5,290.99
Disbursements	242,762,053.77	17,244,115.20	260,006,168.97
Balance of Disbursements Authorities as of to date	(0.00)	44,803,337.85	44,803,337.85

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

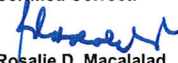
For the month of November, 2024

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	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation																							
MDS Checks Issued	65,173.20	8,245,189.34		8,310,362.54				-				-	-	8,310,362.54					65,173.20	8,245,189.34	-	8,310,362.54	
Advice to Debit Account	2,036,230.00	8,521,370.98		10,557,600.98		1,196,097.92		1,196,097.92					1,196,097.92	11,753,698.90					2,036,230.00	9,717,468.90	-	11,753,698.90	
Tax Remittance Advices Issued	136,542.45	495,100.84		631,643.29				-				-	-	631,643.29					136,542.45	495,100.84	-	631,643.29	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	2,237,945.65	17,261,661.16	-	19,499,606.81	-	1,196,097.92	-	1,196,097.92	-	-	-	-	1,196,097.92	20,695,704.73	-	-	-	-	2,237,945.65	18,457,759.08	-	20,695,704.73	

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	298,284,000.00	5,087,000.00	303,371,000.00
Working Fund			
TRA	6,530,797.81	631,643.29	7,162,441.10
Total Disbursements Authorities Available	304,814,797.81	5,718,643.29	310,533,441.10
Less: Lapse NCA	5,290.99		5,290.99
Disbursements	260,006,168.97	20,695,704.73	280,701,873.70
Balance of Disbursements Authorities as of to date	44,803,337.85	(14,977,061.44)	29,826,276.41

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:

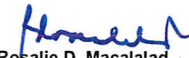
SUMMARY REPORT OF DISBURSEMENTS
For the month of December,2024

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	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation																											
MDS Checks Issued	79,846.40	9,228,678.42		9,308,524.82						-				-		9,308,524.82					79,846.40	9,228,678.42		-	9,308,524.82		
Advice to Debit Account	1,463,929.65	10,774,111.55		12,238,041.20		1,580,564.66		1,580,564.66						1,580,564.66	13,818,605.86					1,463,929.65	12,354,676.21		-	13,818,605.86			
Tax Remittance Advices Issued	172,909.67	567,993.97		740,903.64						-				-	740,903.64					172,909.67	567,993.97		-	740,903.64			
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	1,716,685.72	20,570,783.94	-	22,287,469.66	-	1,580,564.66	-	1,580,564.66	-	-	-	-	-	1,580,564.66	23,868,034.32	-	-	-	-	1,716,685.72	22,151,348.60	-	-	23,868,034.32			

SUMMARY:	Previous Report	This Month	As of Date
Total disbursement Authorities Received			
NCA	303,371,000.00	4,151,000.00	307,522,000.00
Working Fund			-
TRA	7,162,441.10	740,903.64	7,903,344.74
Total Disbursements Authorities Available	310,533,441.10	4,891,903.64	315,425,344.74
Less: Lapse NCA	5,290.99		5,290.99
cancelled check CN 27444		34,431.07	34,431.07
Disbursements	280,701,873.70	23,868,034.32	304,535,476.95
Balance of Disbursements Authorities as of to date	29,826,276.41	(19,010,561.75)	10,850,145.73

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: