

SUMMARY REPORT OF DISBURSEMENTS  
For the Quarter Ending DECEMBER, CY 2014  
In Pesos

Department: HEALTH  
Agency/Operating Unit: NATIONAL CENTER FOR MENTAL HEALTH  
Region/Province/City: MANDALUYONG CITY, NCR.  
Fund: 101

FAR 100-4

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO		TOTAL
	(2)				(3)			(4)					(6)					(8)					
FIRST QUARTER																							
Notice of Cash Allocation				351,607,093.00								351,607,093.00					2,405,608.00						
MDS Checks Issued	114,848,705.49	45,065,848.93		159,914,554.42				6,627,112.33	8,151,235.89	455,268.02	15,233,616.24	175,148,170.66	6,305.71	814,582.50			121,482,123.53	54,031,667.32	455,268.02	175,969,058.87			
Advice to Debit Account																							
Tax Remittance Issued	5,295,871.91	1,610,170.53		6,906,042.44				1,468,504.98	980,305.79		2,448,810.77	9,354,853.21					6,764,376.89	2,590,476.32		9,354,853.21			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	120,144,577.40	46,676,019.46		166,820,596.86				8,095,617.31	9,131,541.68	455,268.02	17,682,427.01	184,503,023.87	6,305.71	814,582.50			128,246,500.42	56,622,143.64	455,268.02	185,323,912.08			
SECOND QUARTER																							
Notice of Cash Allocation				283,184,526.00								283,184,526.00				1,099,710.00							
MDS Checks Issued	70,354,420.36	34,525,158.09	3,823,404.40	108,703,982.87				34,373.79	202,968.89	1,879,771.31	2,117,113.99	110,821,096.86	423,477.61	163,803.87		587,281.48	70,812,271.78	34,892,930.85	5,703,175.71	111,405,378.34			
Advice to Debit Account	64,082,021.87	26,048,188.36	28,378,485.00	118,508,696.23								118,508,696.23					64,082,021.87	26,048,188.36	28,378,485.00	118,508,696.23			
Tax Remittance Issued	9,277,672.46	3,304,213.78		12,581,886.24								12,581,886.24					9,277,672.46	3,304,213.78		12,581,886.24			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	143,714,114.71	63,878,561.23	32,201,889.40	239,794,565.34				34,373.79	202,968.89	1,879,771.31	2,117,113.99	241,911,679.33	423,477.61	163,803.87		587,281.48	144,171,966.11	64,245,333.99	34,081,660.71	242,498,960.81			
THIRD QUARTER																							
Notice of Cash Allocation				267,352,121.00								267,352,121.00				202,300.00							
MDS Checks Issued	38,625,163.35	1,713,818.00		40,338,981.35								40,338,981.35		274,329.00		274,329.00	38,625,163.35	1,988,147.00		40,613,310.35			
Advice to Debit Account	92,918,077.07	46,902,713.08	40,089,751.57	181,910,541.72								181,910,541.72					92,918,077.07	46,902,713.08	40,089,751.57	181,910,541.72			
Tax Remittance Issued	9,573,202.58	4,860,582.80		14,433,785.38								14,433,785.38					9,573,202.58	4,860,582.80		14,433,785.38			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	141,116,443.00	55,477,113.88	40,089,751.57	236,683,308.45								236,683,308.45		274,329.00		274,329.00	141,116,443.00	55,751,442.88	40,089,751.57	238,957,637.45			
FOURTH QUARTER																							
Notice of Cash Allocation				296,504,697.00								296,504,697.00				370,010.00							
MDS Checks Issued	31,617,568.32	2,284,396.84		33,901,965.16								33,901,965.16	444,744.45	323,098.50		767,842.95	32,062,312.77	2,607,495.34		34,669,808.11			
Advice to Debit Account	139,299,656.91	45,628,940.03	77,271,882.65	262,198,479.59								262,198,479.59					139,299,656.91	45,628,940.03	77,271,882.65	262,198,479.59			
Tax Remittance Issued	10,458,538.39	5,119,858.62		15,578,397.01								15,578,397.01					10,458,538.39	5,119,858.62		15,578,397.01			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	181,375,763.62	53,031,195.49	77,271,882.65	311,678,841.76								311,678,841.76		323,098.50		767,842.95	181,820,508.07	53,354,293.99	77,271,882.65	312,446,684.71			
GRAND TOTAL	586,350,896.73	219,062,890.06	149,563,523.62	954,977,312.41				8,129,991.10	9,334,510.57	2,335,039.33	19,799,541.00	974,776,853.41	429,783.32	1,575,813.87		1,629,453.43	595,355,417.60	229,873,214.50	151,898,562.95	977,227,195.05			

Certified Correct by:  
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BERNARDINO A. VICENTE, MD, MHA, FPPA, CESO IV  
Medical Center Chief II  
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