

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, CY 2016
In Pesos

Department: HEALTH
Agency/Operating Unit: NATIONAL CENTER FOR MENTAL HEALTH
Region/Province/City: MANDALUYONG CITY, NCR
Organization Code (UACS): 130011400008
Funding Source Code: 1101101

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	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
FIRST QUARTER	(2)				(3)			(4)				(5)	(6)				(7)	(8)						
Notice of Cash Allocation				216,935,079																				
MDS Checks Issued	6,359,992	182,745		6,542,736				52,418	-	-	52,418													218,913,918
Advice to Debit Account	137,958,020	64,961,475		202,919,496				1,484,120	4,236,538	1,697,903	7,418,560				132,235									6,727,389
Tax Remittance Issued	10,297,012	3,667,822		13,964,834																				210,338,056
Cash Disbursement Ceiling																								13,964,834
Non-Cash Availment Authority																								
TOTAL	154,615,024	68,812,042		223,427,066				1,536,538	4,236,538	1,697,903	7,470,978	230,898,043		132,235						156,151,561	73,180,815	1,697,903		231,030,278
SECOND QUARTER	(2)				(3)			(4)				(5)	(6)				(7)	(8)						
Notice of Cash Allocation				264,432,068																				
MDS Checks Issued	11,585,087	515,460		12,100,547				150,713	3,202,775	4,175,544	7,529,032													268,854,600
Advice to Debit Account	166,589,215	77,959,484		244,548,699				149,850			149,850			425,704	641,470									20,696,753
Tax Remittance Issued	16,651,800	3,384,253		20,036,053																				244,698,549
Cash Disbursement Ceiling																								20,036,053
Non-Cash Availment Authority																								
TOTAL	194,826,102	81,859,197		276,685,299				300,563	3,202,775	4,175,544	7,678,882	284,364,181		425,704	641,470					195,552,369	85,703,442	4,175,544		285,431,355
THIRD QUARTER	(2)				(3)			(4)				(5)	(6)				(7)	(8)						
Notice of Cash Allocation				223,186,071																				
MDS Checks Issued	8,171,588	241,261		8,412,849																				223,658,772
Advice to Debit Account	147,599,999	49,203,456	10,555,733	207,359,188				37,067						111,395										8,524,244
Tax Remittance Issued	16,510,927	3,046,491		19,557,418						7,350,059	7,387,126													214,746,314
Cash Disbursement Ceiling																								19,557,418
Non-Cash Availment Authority																								
TOTAL	172,282,514	52,491,208		235,329,455								242,716,581		111,395						172,430,976	52,491,208	17,905,792		242,827,976
FOURTH QUARTER	(2)				(3)			(4)				(5)	(6)				(7)	(8)						
Notice of Cash Allocation				347,009,571																				
MDS Checks Issued	11,675,277	848,787		12,524,064																				354,673,822
Advice to Debit Account	236,249,173	33,001,698	61,631,680	330,882,551										10,452,025	67,990									23,044,079
Tax Remittance Issued	19,951,831	2,532,932		22,484,764						3,600,842	3,600,842													334,483,394
Cash Disbursement Ceiling																								22,484,764
Non-Cash Availment Authority																								
TOTAL	267,876,281	36,383,417	61,631,680	365,891,379								369,492,221		67,990						278,328,306	36,451,407	65,232,522		380,012,236
GRAND TOTAL	789,599,921	239,545,865	61,631,680	1,101,333,198				1,837,101	7,439,313	5,873,447	15,149,860	1,127,471,026		537,099	841,695					11,830,819				802,463,212
																								247,826,872
																								89,011,761
																								1,139,301,845

Certified Correct by:
DULCE B. VALERIC, CPA, MPA
Chief, Accounting Section
Date: _____

Approved by:
BERNARDINO A. VICENTE, MD, FPPA, MHA, CESO IV
Medical Center Chief II
Date: _____

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ACCOUNTING DIVISION
FINANCE SERVICE

Control No.: _____
Date/Time: _____
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