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	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGE				PRIOR YEAR'S OBLIGATION				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTA	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation				216,935,079									216,935,079				1,978,839					218,913,918
MDS Checks Issued	6,359,992	182,745		6,542,736					52,418	-	-	52,418	6,595,154		132,235		132,235		6,412,409	314,980	-	6,727,389
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	210,338,056						139,442,140	69,198,013	1,697,903	210,338,056
Tax Remittance Issued	10,297,012	3,667,822		13,964,834								-	13,964,834						10,297,012	3,667,822	-	13,964,834
Cash Disbursement Ceiling																			-	-	-	-
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		132,235	-	156,151,561	73,180,815	1,697,903	231,030,278
SECOND QUARTER																							
Notice of Cash Allocation				264,432,068								-	264,432,068				4,422,532					268,854,600
MDS Checks Issued	11,585,087	515,460		12,100,547					150,713	3,202,775	4,175,544	7,529,032	19,629,579	425,704	641,470	-	1,067,174		12,161,504	4,359,705	4,175,544	20,696,753
Advice to Debit Account	166,589,215	77,959,484		244,548,699					149,850			149,850	244,698,549						166,739,065	77,959,484	-	244,698,549
Tax Remittance Issued	16,651,800	3,384,253		20,036,053								-	20,036,053						16,651,800	3,384,253		20,036,053
Cash Disbursement Ceiling																						
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		1,067,174	-	195,552,369	85,703,442	4,175,544	285,431,355
THIRD QUARTER																							
Notice of Cash Allocation				223,186,071								-	223,186,071				472,701					223,658,772
MDS Checks Issued	8,171,588	241,261		8,412,849						-			8,412,849	111,395		-	111,395		8,282,983	241,261	-	8,524,244
Advice to Debit Account	147,599,999	49,203,456	10,555,733	207,359,188					37,067		7,350,059	7,387,126	214,746,314						147,637,066	49,203,456	17,905,792	214,746,314
Tax Remittance Issued	16,510,927	3,046,491		19,557,418								-	19,557,418		-				16,510,927	3,046,491		19,557,418
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	172,282,514	52,491,208		235,329,455									242,716,581	111,395	-		111,395		172,430,976	52,491,208	17,905,792	242,827,976
OURTH QUARTER																							
Notice of Cash Allocation				347,009,571								-	347,009,571				7,664,251			-		354,673,822
MDS Checks Issued	11,675,277	848,787		12,524,064									12,524,064	10,452,025	67,990		10,520,015		22,127,301	916,777	-	23,044,079
Advice to Debit Account	236,249,173	33,001,698	61,631,680	330,882,551							3,600,842	3,600,842	334,483,394						236,249,173	33,001,698	65,232,522	334,483,394
Tax Remittance Issued	19,951,831	2,532,932		22,484,764								-	22,484,764						19,951,831	2,532,932		22,484,764
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	267,876,281	36,383,417	61,631,680	365,891,379									369,492,221		67,990		10,520,015		278,328,306	36,451,407	65,232,522	380,012,236
RAND 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. VALERIO, CPA, MPA
Chief, Accounting Section
Date:

Approved by:

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

FINANCE SERVICE
ACCOUNTING DIVISION
RECEIVED / RETURNED
By:
Date/Time: 1-18-17
Control No.: