

**RIZAL MEDICAL CENTER
DEPARTMENT OF HEALTH
REPORT ON MDS UTILIZATION
As of November 2016**

From DBM

	MDS Regular Account		Unutilized	MDS Accounts Payable/ADA (Internal)		NCA	MDS Trust Fund 184	
	NCA Disbursements	CSRU		NCA Disbursements	Unutilized		NCA Disbursements	Unutilized
RMC								
January	36,578,000.00	31,468,296.01	5,103,633.45	162,874.00	-	20,617,590.00	-	20,617,590.00
February	32,078,000.00	36,584,055.29	(4,506,055.29)	-	(125,698.68)	6,470,838.15	-	(6,470,838.15)
March	37,450,000.00	37,943,561.38	(493,561.38)	824,215.00	478,641.42	21,593,486.00	10,169,809.76	11,423,676.24
April	37,155,000.00	26,354,940.67	10,800,059.33	433,803.00	321,866.51	1,000,000.00	1,333,308.05	(333,308.05)
May	57,364,000.00	64,597,957.20	(7,233,957.20)	3,076,774.00	428,088.86	8,242,318.00	9,997,948.89	(1,755,630.89)
June	58,036,000.00	53,990,262.47	4,045,737.53	10,955,734.00	13,007,446.75	-	7,777,273.56	(7,777,273.56)
July	108,564,444.00	33,542,566.47	75,021,877.53	2,572,788.00	377,804.04	-	528,483.75	(528,483.75)
August	32,286,000.00	30,910,630.47	1,375,369.53	76,999.00	1,656,539.07	18,846,690.00	12,346,460.26	6,500,229.74
September	79,788,000.00	124,939,324.73	(45,151,324.73)	1,160,624.00	425,880.01	16,910,738.00	13,359,929.65	3,550,808.35
October	34,290,000.00	22,694,390.11	11,595,609.89	1,039,487.00	1,285,389.33	4,307,519.00	7,662,005.93	(3,354,486.93)
November	93,840,878.00	55,589,850.63	38,251,027.37	304,569.00	1,121,114.22	12,487,622.00	5,096,767.46	7,390,854.54
December								
TOTAL	607,430,322.00	518,615,835.43	88,808,416.03	20,607,867.00	19,095,401.05	104,005,963.00	74,742,825.46	29,263,137.54