

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

From DBM

	MDS Regular Account		Unutilized	MDS Accounts Payable/ADA (Internal)		NCA	MDS Trust Fund 184	
	NCA	Disbursements		NCA	Disbursements		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)	478,641.42	6,470,838.15	(6,470,838.15)	(6,470,838.15)
March	37,450,000.00	37,943,561.38	(493,561.38)	345,573.58	111,936.49	10,169,809.76	11,423,676.24	11,423,676.24
April	37,155,000.00	26,354,940.67	10,800,059.33	321,866.51	2,648,685.14	1,000,000.00	1,333,308.05	(333,308.05)
May	57,364,000.00	64,597,957.20	(7,233,957.20)	428,088.86	2,051,712.75)	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	13,007,446.75	(2,194,983.96	-	7,777,273.56	(7,777,273.56)
July	108,564,444.00	33,542,566.47	75,021,877.53	377,804.04	2,157,540.07)	-	528,483.75	(528,483.75)
August	32,286,000.00	30,910,630.47	1,375,369.53	1,656,539.07	18,846,690.00	12,346,460.26	6,500,229.74	6,500,229.74
September	79,788,000.00	124,939,324.73	(45,151,324.73)	425,880.01	734,743.99	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	1,285,389.33	(245,902.33)	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	1,121,114.22	(816,545.22)	12,487,622.00	5,096,767.46	7,390,854.54
December	65,194,535.00	81,316,152.59	(16,121,617.59)	476,316.78	138,223.22	-	8,441,031.29	(8,441,031.29)
<b>TOTAL</b>	<b>672,624,867.00</b>	<b>599,931,988.02</b>	<b>72,686,798.44</b>	<b>21,222,407.00</b>	<b>19,571,717.83</b>	<b>104,005,963.00</b>	<b>83,183,856.75</b>	<b>20,822,106.25</b>