



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

From DBM

RMC	MDS Regular Account			MDS Accounts Payable/ADA (External)		MDS Accounts Payable/ADA (Internal)		MDS Trust Fund 184				
	NCA	Disbursements	CSRU	Unutilized	NCA	Disbursements	Unutilized	NCA	Disbursements	Unutilized		
January	36,578,000.00	31,468,296.01	6,070.54	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)	-	-	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	-	-	111,936.49	1,000,000.00	1,333,308.05	(333,308.05)		
May	57,364,000.00	64,597,957.20		(7,233,957.20)	-	-	2,648,685.14	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	-	-	(2,051,712.75)	-	7,777,273.56	(7,777,273.56)		
July	108,564,444.00	33,542,566.47		75,021,877.53	-	-	2,194,983.96	-	528,483.75	(528,483.75)		
August	32,286,000.00	30,910,630.47		1,375,369.53	-	-	(1,579,540.07)	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)	-	-	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	-	-	(245,902.33)	4,307,519.00	249,299.34	4,058,219.66		
November				-	-	-	-	-	-	-		
December				-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>513,589,444.00</b>	<b>463,025,984.80</b>	<b>6,070.54</b>	<b>50,557,388.66</b>	<b>-</b>	<b>-</b>	<b>20,303,298.00</b>	<b>17,974,286.83</b>	<b>2,329,011.17</b>	<b>91,518,341.00</b>	<b>62,233,351.41</b>	<b>29,284,989.59</b>

DEPARTMENT: DEPARTMENT OF HEALTH  
 AGENCY: RIZAL MEDICAL CENTER  
 OPERATING UNIT:  
 FUND CODE: 04/10/1900

SUMMARY OF LDDAP-ADA's ISSUED and INVALIDATED ADA Entries (SLIE)

LDDAP-ADA NO.	Date of Issue	Amount					For GSB Use
		Total	Allotment/Object Class				
			PS	MOOE	CO	FINEX	
02-308602-10-527-2016	10/04/2016	-					TRUST
01-101101-10-528-2016	10/06/2016	168,351.64	168,351.64				
02-101101-10-529-2016	10/07/2016	80,647.15		80,647.15			
01-101101-10-530-2016	10/07/2016	53,500.00	53,500.00				
02-101101-10-531-2016	10/07/2016	13,100.00		13,100.00			
02-101101-10-532-2016	10/07/2016	335,012.75		335,012.75			
01-101101-10-533-2016	10/07/2016	183,550.00	183,550.00				
01-101101-10-534-2016	10/11/2016	222,173.85	222,173.85				
01-101101-10-535-2016	10/11/2016	27,050.00	27,050.00				
01-101101-10-536-2016	10/11/2016	154,080.29	154,080.29				
02-101101-10-537-2016	10/11/2016	29,988.25		29,988.25			
01-101101-10-538-2016	10/12/2016	250,300.00	250,300.00				
01-101101-10-539-2016	10/12/2016	245,536.29	245,536.29				
02-308602-10-540-2016	10/13/2016	-					TRUST
01-101101-10-541-2016	10/13/2016	2,248.56	2,248.56				
01-101101-10-542-2016	10/13/2016	509,725.00	509,725.00				
01-101101-10-543-2016	10/14/2016	11,755.69	11,755.69				
02-101101-10-544-2016	10/14/2016	28,134.90		28,134.90			
01-101101-10-545-2016	10/17/2016	357,531.47	357,531.47				
02-101101-10-546-2016	10/17/2016	102,591.87		102,591.87			
01-104102-10-547-2016	10/17/2016	5,900,094.77	5,900,094.77				
02-308602-10-548-2016	10/18/2016	-					TRUST
02-101101-10-549-2016	10/18/2016	10,995.48		10,995.48			
01-101101-10-550-2016	10/18/2016	22,898.06	22,898.06				
01-101101-10-551-2016	10/18/2016	10,560,581.32	10,560,581.32				
01-101101-10-552-2016	10/20/2016	260,286.24	260,286.24				
01-101101-10-553-2016	10/20/2016	20,000.00	20,000.00				
01-101101-10-554-2016	10/20/2016	205,000.00	205,000.00				
01-101101-10-555-2016	10/20/2016	105,712.37	105,712.37				
01-101101-10-556-2016	10/20/2016	98,835.43	98,835.43				
01-101101-10-557-2016	10/20/2016	30,785.83	30,785.83				
02-308602-10-558-2016	10/21/2016	-					TRUST
01-101101-10-559-2016	10/21/2016	7,597.80	7,597.80				
01-101101-10-560-2016	10/21/2016	664,850.00	664,850.00				
01-101101-10-561-2016	10/21/2016	11,675.00	11,675.00				
01-101101-10-562-2016	10/24/2016	800.00	800.00				
02-101101-10-563-2016	10/24/2016	1,381,684.68		1,381,684.68			
01-101101-10-564-2016	10/25/2016	25,154.02	25,154.02				
01-101101-10-565-2016	10/25/2016	13,811.84	13,811.84				
02-308602-10-566-2016	10/25/2016	-					TRUST
02-308602-10-567-2016	10/26/2016	-					TRUST
02-308602-10-568-2016	10/26/2016	-					TRUST
02-101101-10-569-2016	10/26/2016	13,194.58		13,194.58			
01-101101-10-570-2016	10/26/2016	125,915.53	125,915.53				
	<b>TOTAL</b>	<b>22,235,150.66</b>	<b>20,239,801.00</b>	<b>1,995,349.66</b>	-	-	

Prepared by:

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Certified Correct:

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 Accountant IV