MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

Department

Agency

: <u>Department of Health</u>
: <u>Phillippine Institute of Traditional an</u>d Alternative Health Care

Operating Unit

Organization Code (UACS) :

Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

		CLIDE	RENT YEAR BUI	OGET		I					PRIO	R YEAR'S BUD	GET					Т	RUST L	IABILIT	ΓIES		G	RAND TOTA	AL		
,			T TEAR BOI	, , , , , , , , , , , , , , , , , , ,		PRIC	OR YEAR	S'S ACC	COUNT	TS PAYABLE		URRENT YEAR	R'S ACCO	DUNTS	PAYABLE		SUB-TOTAL							F: - F	со	TOTAL	Remarks
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8		10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	7,716,051.64	10,791,555.11	3,600.00	1,559,206.34	20,070,413.09		-	-	-	-	-	1,753,590.68	-	-	1,753,590.68	1,753,590.68	21,824,003.77	-	-	-	-	7,716,051.64	12,545,145.79			21,824,003.77	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	7,716,051.64	10,791,555.11	3,600.00	1,559,206.34	20,070,413.09		-	1.	-	-		1,753,590.68		-	1,753,590.68	1,753,590.68	21,824,003.77	<u> </u>	 -	+-	+-	7,716,051.64	12,545,145.79	3,600.00	1,559,206.34	21,824,003.77	-
TOTAL																											

Certified Correct:

MARY SHANE D. SALESALE

Agency Chief Accountant

Date: January 24, 2019

Approved By:

ANNABELLE PABIONA - DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE Head of Agency or Authorized Représentative
Date: January 24, 2019

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

: Department of Health
: Philippine Institute of Traditional and Alternative Health Care Agency Operating Unit Organization Code (UACS)

	<u> </u>	CURRE	NT YEAR	RBUDGET						PRIOR Y	EAR'S	BUDG	T				-		TRUST L	IABILI	TIES		G	RAND TOT	AL		
PARTICULARS	PS	MOOE	Fin.		TOTAL	PRIOR	YEAR'S		NTS F	PAYABLE	CURF	RENT Y	AR'S AC	COUN	TS PAYABL	1	SUB-TOTAL			T							Remarks
	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Ex	СО	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	- 5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10	12	13	14	15	16= (12+ . 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	4,823,501.75	6,148,757.32	-	1,606,957.25	12,579,216.32	-	-		-	-	-	-	-	-	-	-	12,579,216.32	-	-	-		** رُجُونِ *4,823,501.75	6,148,757.32	-	1,606,957.25		e.g. Reason for over or under spendi and the catch plan
Ion-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	4,823,501.75	6,148,757.32	-	1,606,957.25	12,579,216.32		-	<u>-</u>		-	-		_	-	-	-	12,579,216.32			 -	_	4,823,501.75	6,148,757.32		1,606,957.25	12,579,216.32	
								1 1																			8

MARY SHANE & SALESALE
Agency Chief Accountant
Date: August 23, 2018

Approved By:

ANNABELLE PABIONA DE GUZMAN, MD FPAFP, MHA, MAMed (UK), CESE Head of Agency or Authorized Representative Date: August 23, 2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2018

Department	: Department of Health
Agency	: PITAHC
Operating Unit	
Organization Code (UACS)	:
Funding Source Code (as c	lustered) :
	(e.g. Old Fund Code: 101,102, 151)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriatio	ns		All	otments	;			Current	t Year Ob	ligations		(Current \	ear Disb	ursemen	nts		Balar	ices	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments				1-4	2-4	2-4											bligations = (23+24)
		Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and
									Allotments	1	June 30	Sept. 30	Dec. 31		_	June 30	-	Dec. 31	Total			Demandable	Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+91	11	12	13	14	15=(11+ 12+13+ 14)		17	18	19	20=(16 +17+18 +19)	21=(5-10)	22=(10- 15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET		126,433	0	126,433	60,769	0	0	0	60,769	25,233	50,075	0	0		24,444	33,184	0	0	57,629	65,664	(14,539)	0	0
Personnel Services		0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Maintenance & Other Operating Expenses		126,433	0	126,433	60,769	0	0	0	60,769	25,233	50,075	0	0	75,308	24.444	33.184	a	0	57,629	65,664	(14,539)	0	0
		126,433	0	126,433	60,769	0	0	0	60,769	25,233	50,075				24,444				57,629	65,664	(14,539)	0	0

Agency Operating Unit Organization Code (UACS) Funding Source Code (as clus	Department of Health PITAHC stered) : e.g. Old Fund Code: 101,102, 15	_	SUIVINARY	OF APPR	ROPRIATIO	As of the	OTMENTS	S, OBL r Endir	IGATIO	NS, DISI 30, 2018	BURSE	MENTS	S AND E	BALANC	CES							Current Yea Supplemen Continuing	ital Appropria	ations
			,	Appropriatio	ns		All	lotments	1	1		Curren	t Year Ob	ligations		(Current Y	rear Disb	ursemen	ts		Balar	nces	
Partic	culars	UACS CODE		Adjustments			Adjustments																Unpaid ((15-20)	Obligation = (23+2
			Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Aujusticu	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Due and	Not Ye
										Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total			Demandable	Deman
I						†		 					1			maron 57	541.E 30	Sept 30	Dec. 31	1		1		.1

Particulars	UACS CODE	Authorized	Adjustments			Adjustments																	Obligations = (23+24)
		Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+ 12+13+ 14)	16	17	18	19	20=(16 +17+18 +19)		22=(10- 15)	23	24
Financial Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Outlays Property, Plant and Equipment Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Buildings and Other Structures Outlay Machinery and Equipment Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures Continue down to the last object of expenditure																							
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund		0	. 0	0	0	. 0	0	0	0	0	0	0	0	o	0	0	0	0	0	0	٥	0	, ا
Specify allotment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures Continue down to the last object of expenditure																							
GRAND TOTAL		126,433	0	126,433	60,769	0	0	0	60.769	25.233	50,075	0		75,308	24.444	22.494			57.000	05.004	(4.4.505)		
Prepared by :				Pocommon					55,700		00,075		U	15,308	24,444	33,184	0	0	57,629	65,664	(14,539)	0	1 0

Prepared by :

Recommending Approval: //

Approved by:

Budget Officer Date: 07.13.18

OFELIAG. EMPAYNADO, CPA, MBA Chief Financial Management Specialist Date: 07.13.18

ANNABELLE PABIONA-DE GUZMAN, MD, FPAFP, MHA, MA Med(UK), CESE

Director General Date : 07.13.18

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2018

Department	: Department of Health
Agency	PITAHC
Operating Unit	:
Organization Code (UACS)	:
Funding Source Code (as c	lustered) :
	(e.g. Old Fund Code: 101,102, 15

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		A	Appropriation	18		All	otments	;			Current	t Year Ob	ligations		(Current Y	ear Disb	ursemer	nts		Balar	ices	
Particulars Particulars	UACS CODE		Adjustments			Adjustments																Unpaid O (15-20) =	bligations = (23+24)
		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarte	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
									Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+ 12+13+ 14)		17	18	19	20=(16 +17+18 +19)	21=(5-10)	22=(10- 15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET		126,433	0	126,433	60,769	0	0	0	60,769	25,233	0	0			24,444	,	0	0	24,444	65,664	0	0	0
Personnel Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance & Other Operating Expenses		126,433	0	126,433	60,769	0	0	0	60,769	25,233	0	0	0	25,233	24,444	0	0	0	24,444	65,664	0	0	0
		126,433	0	126,433	60,769	o	0	0	60,769	25,233				25,233	24,444				24,444	65,664	0	0	0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2018

		As of the Quarter Ending March 31, 2018	
Department	: Department of Health		X Current Year Appropriations
Agency	: PITAHC		Supplemental Appropriations
Operating Unit	:		Continuing Appropriations
Organization Code (UACS)	•		
Funding Source Code (as o	clustered) :		
	(e.g. Old Fund Code: 101,102, 151)		

			Appropriatio	ns	T	Ali	otments	;			Current	Year Ob	ligations	i		Current \	ear Disb	urseme	nts		Balar	nces	
Particulars	UACS CODE		Adjustments																				bligations = (23+24)
ratuculais .	DACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarte Ending	r Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	Allotments 10=[{6+ (-)7} -8+9]	March 31	June 30	Sept. 30	Dec. 31	15=(11+ 12+13+ 14)	March 31	June 30	Sept. 30	Dec. 31	20=(16 +17+18 +19)	21=(5-10)	22=(10- 15)	23	24
Financial Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0
Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Machinery and Equipment Outlay		0	0	0	0	0	0	0 0	0	0 0	0	0	- o	<u> </u>	0 0			0	0	0	0	0	
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O	0	0	0	0	0
Continue down to the last object of expenditure C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Continue down to the last object of expenditure GRAND TOTAL		126,433	0	126,433	60,769	0	0	0	60,769	25,233	0	0	0	25,233	24,444	0	0	0	24,444	65,664	0	0	0
Prepared by :				Recommend	ding App	roval:							Approve	ed by:									

Ma. Judy L. Bartolome Budget Officer Date: 04.30.18

OFELIA G. EMPAYNADO, CPA, MBA Chief Financial Management Specialist Date: 04.30.18

ANNABELLE PABIONA-DE GUZMAN, MD, FPAFP, MHA, MA Med(UK), CESE

Director General Date: 04.30,18