


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department : Department of Health
Agency : Philippine Institute of Traditional and Alternative Health Care
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) 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	-	-	-	-	-	-	1,753,590.68	-	-	1,753,590.68	1,753,590.68	21,824,003.77	-	-	-	-	7,716,051.64	12,545,145.79	3,600.00	1,559,206.34	21,824,003.77	
	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	3,600.00	1,559,206.34	21,824,003.77	

Certified Correct:

MARY SHANE D. SALESAL
Agency Chief Accountant
Date: January 24, 2019

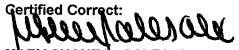
Approved By: 
ANNABELLE PABIONA - DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative
Date: January 24, 2019

9

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department : Department of Health
Agency : Philippine Institute of Traditional and Alternative Health Care
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-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	-	-	-	-	-	-	-	-	-	-	-	12,579,216.32	-	-	-	-	4,823,501.75	6,148,757.32	-	1,606,957.25	12,579,216.32	e.g. Reasons for over or under spending and the catch-up plan
	4,823,501.75	6,148,757.32	-	1,606,957.25	12,579,216.32	-	-	-	-	-	-	-	-	-	-	-	12,579,216.32	-	-	-	-	4,823,501.75	6,148,757.32	-	1,606,957.25	12,579,216.32	

Certified Correct:

MARY SHANE D. SALESALÉ
Agency Chief Accountant
Date: August 23, 2018

Approved By:

ANNABELLE PABIONA - DE GUZMAN, MD, FPAPP, 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 clustered) :
(e.g. Old Fund Code: 101,102, 151)


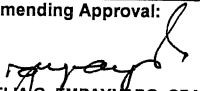

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (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	Unpaid Obligations (15-20) = (23+24)	
																						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)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		126,433	0	126,433	60,769	0	0	0	60,769	25,233	50,075	0	0	75,308	24,444	33,184	0	0	57,629	65,664	(14,539)	0	0
		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	50,075	0	0	75,308	24,444	33,184	0	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			75,308	24,444	33,184			57,629	65,664	(14,539)	0	0

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

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (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	Unpaid Obligations (15-20) = (23+24)	
		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)	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	0	0
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property, Plant and Equipment Outlay																							
Buildings and Other Structures Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0
B. AUTOMATIC APPROPRIATIONS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premium																							
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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund																							
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	0	75,308	24,444	33,184	0	0	57,629	65,664	(14,539)	0	0
Prepared by :		Recommending Approval:										Approved by:											
 <u>Ma. Judy L. Bartolome</u> Budget Officer Date: 07.13.18		 <u>OFELIA G. EMPAYNADO, CPA, MBA</u> Chief Financial Management Specialist Date: 07.13.18										 <u>ANNABELLE PABIONA-DE GUZMAN, MD, FPAFP, MHA, MA Med(UK), CESE</u> 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 clustered) :
(e.g. Old Fund Code: 101,102, 151)




X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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																						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)	21=(5-10)	22=(10- 15)	23	24
SUMMARY																							
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Personnel Services		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
		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	0	0	0	60,769	25,233				25,233	24,444				24,444	65,664	0	0	0

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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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)	21=(5-10)	22=(10- 15)	23	24
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Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0
Buildings and Other Structures Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0
B. AUTOMATIC APPROPRIATIONS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premium																							
Specify allotment class/object of expenditures																							
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Continue down to the last object of expenditure...																							
C. SPECIAL PURPOSE FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund																							
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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 :  Ma. Judy L. Bartolome Budget Officer Date: 04.30.18																							
Recommending Approval:  OFELIA G. EMPAYNADO, CPA, MBA Chief Financial Management Specialist Date: 04.30.18																							
Approved by:  ANNABELLE PABIONA-DE GUZMAN, MD, FPAFP, MHA, MA Med(UK), CESE Director General Date : 04.30.18																							