

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2018 December 31

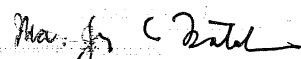
Department: Budgetary Support to Government Corporations
 Appropriations: Current Year Appropriations
 Agency: Philippine Institute of Traditional and Alternative Health Care
 Operating Unit: N/A
 Organization Code (UACS): 350300000000
 Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
OO : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved													
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM	3101000000000000												
Outcome Indicators													
1. Percentage of researches adopted by the industry		0	0	0	100%	100%	0	0	0	100%	100%		
2. Percentage of certified T&CM practitioners and accredited facilities available to the public		20%	20%	20%	20%	80%	25%	25%	24%	26%	100%		
Output Indicators													
1. Percentage of research projects completed within the last 3 years with results published in recognized journals or presented in local and international conferences		16%	16%	15%	33%	80%	0	40%	20%	20%	80%		
2. Percentage of research projects completed		46%	9%	9%	36%	100%	27%	18%	27%	28%	100%		
3. Percentage of applications for certification of practitioners and accreditation of clinics and TAHC organizations acted upon within 15 days		25%	25%	25%	25%	100%	25%	25%	25%	25%	100%		


Prepared By:


 Planning Services Head/Planning Officer
 Date: 16/Jan/2019

In coordination with:


 Financial Services Head/Budget Officer
 Date: 18/Jan/2019

Approved By:


 Annabelle De Guzman
 Agency Head/Department Secretary
 Date: 18/Jan/2019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Budgetary Support to Government Corporations
Agency: Philippine Institute of Traditional and Alternative Health Care
Operating Unit: N/A
Organization Code (UACS): 350300000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: FOR APPROVAL

Particulars	UACS CODE	Appropriation			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)	
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=(3-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Subsidies	01101277	126,433,000.00		126,433,000.00	126,433,000.00				126,433,000.00	15,789,053.22	19,319,759.08	27,670,640.78	63,653,546.92	126,433,000.00	15,719,946.76	19,255,098.58	26,548,674.25	55,109,280.41	116,633,000.00				9,800,000.00
General Administration and Support	1000000000000000	69,508,000.00		69,508,000.00	69,508,000.00				69,508,000.00	15,203,236.55	17,798,027.51	15,702,959.39	20,803,776.55	69,508,000.00	15,134,130.09	17,733,367.01	14,580,992.86	22,059,510.04	69,508,000.00				
General management and supervision	100000100001000	69,508,000.00		69,508,000.00	69,508,000.00				69,508,000.00	15,203,236.55	17,798,027.51	15,702,959.39	20,803,776.55	69,508,000.00	15,134,130.09	17,733,367.01	14,580,992.86	22,059,510.04	69,508,000.00				
MOOE		69,508,000.00		69,508,000.00	69,508,000.00				69,508,000.00	15,203,236.55	17,798,027.51	15,702,959.39	20,803,776.55	69,508,000.00	15,134,130.09	17,733,367.01	14,580,992.86	22,059,510.04	69,508,000.00				
Operations	3000000000000000	56,925,000.00		56,925,000.00	56,925,000.00				56,925,000.00	585,816.67	1,521,731.57	11,967,681.39	42,849,770.37	56,925,000.00	585,816.67	1,521,731.57	11,967,681.39	33,049,770.37	47,125,000.00				9,800,000.00
OO : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved	3100000000000000	56,925,000.00		56,925,000.00	56,925,000.00				56,925,000.00	585,816.67	1,521,731.57	11,967,681.39	42,849,770.37	56,925,000.00	585,816.67	1,521,731.57	11,967,681.39	33,049,770.37	47,125,000.00				9,800,000.00
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM	3101000000000000	56,925,000.00		56,925,000.00	56,925,000.00				56,925,000.00	585,816.67	1,521,731.57	11,967,681.39	42,849,770.37	56,925,000.00	585,816.67	1,521,731.57	11,967,681.39	33,049,770.37	47,125,000.00				9,800,000.00
Research and development of T&CM products, services and technologies	310100100001000	49,000,000.00		49,000,000.00	49,000,000.00				49,000,000.00			9,818,755.97	39,181,244.03	49,000,000.00			9,818,755.97	29,381,244.03	39,200,000.00				9,800,000.00
MOOE		49,000,000.00		49,000,000.00	49,000,000.00				49,000,000.00			9,818,755.97	39,181,244.03	49,000,000.00			9,818,755.97	29,381,244.03	39,200,000.00				9,800,000.00
Social advocacy and training on T&CM modalities	310100100002000	6,325,000.00		6,325,000.00	6,325,000.00				6,325,000.00	362,343.83	793,743.99	1,780,346.40	3,388,565.78	6,325,000.00	362,343.83	793,743.99	1,780,346.40	3,388,565.78	6,325,000.00				
MOOE		6,325,000.00		6,325,000.00	6,325,000.00				6,325,000.00	362,343.83	793,743.99	1,780,346.40	3,388,565.78	6,325,000.00	362,343.83	793,743.99	1,780,346.40	3,388,565.78	6,325,000.00				
Regulation of traditional and alternative medicine practice	310100100003000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	223,472.84	727,987.58	368,579.02	279,960.56	1,600,000.00	223,472.84	727,987.58	368,579.02	279,960.56	1,600,000.00				
MOOE		1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	223,472.84	727,987.58	368,579.02	279,960.56	1,600,000.00	223,472.84	727,987.58	368,579.02	279,960.56	1,600,000.00				
Sub-Total, Agency-Specific		126,433,000.00		126,433,000.00	126,433,000.00				126,433,000.00	15,789,053.22	19,319,759.08	27,670,640.78	63,653,546.92	126,433,000.00	15,719,946.76	19,255,098.58	26,548,674.25	55,109,280.41	116,633,000.00				9,800,000.00
MOOE		126,433,000.00		126,433,000.00	126,433,000.00				126,433,000.00	15,789,053.22	19,319,759.08	27,670,640.78	63,653,546.92	126,433,000.00	15,719,946.76	19,255,098.58	26,548,674.25	55,109,280.41	116,633,000.00				9,800,000.00
II- Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		126,433,000.00		126,433,000.00	126,433,000.00				126,433,000.00	15,789,053.22	19,319,759.08	27,670,640.78	63,653,546.92	126,433,000.00	15,719,946.76	19,255,098.58	26,548,674.25	55,109,280.41	116,633,000.00				9,800,000.00
MOOE		126,433,000.00		126,433,000.00	126,433,000.00				126,433,000.00	15,789,053.22	19,319,759.08	27,670,640.78	63,653,546.92	126,433,000.00	15,719,946.76	19,255,098.58	26,548,674.25	55,109,280.41	116,633,000.00				9,800,000.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

M. J. C. Nater
Bartolome, Judy

Mary Jane D. Solisak
Chief Accountant

Director, FMS

Apple Syon
Agency Head/Department

Date: 15/Jan/2019

Date:

Date: 15/Jan/2019

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Budgetary Support to Government Corporations										Agency: Philippine Institute of Traditional and Alternative Health Care										Operating Unit: N/A									
Organization Code (UACS): 350300000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR REVIEW									
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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	6,313,315.07	3,198,590.78			9,511,905.85												9,511,905.85				6,313,315.07	3,198,590.78			9,511,905.85				
MDS Checks Issued																													
Advice to Debit Account	6,313,315.07	3,198,590.78			9,511,905.85												9,511,905.85				6,313,315.07	3,198,590.78			9,511,905.85				
Notice of Transfer of Allocation (NTA)																													
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.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		9,511,905.85	9,511,905.85
Balance of Disbursements Authorities as of to date		(9,511,905.85)	(9,511,905.85)
Total Disbursements Program			
Less: * Actual Disbursements		9,511,905.85	9,511,905.85
(Over)/Under spending-		(9,511,905.85)	(9,511,905.85)

Certified Correct:

Mary Grace D. Salesable

Mary Grace D. Salesable

Agency Chief Accountant

Date:

Approved By:

[Signature]

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Budgetary Support to Government Corporations										Agency: Philippine Institute of Traditional and Alternative Health Care										Operating Unit: N/A									
Organization Code (UACS): 350300000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING									
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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	7,940,848.30	3,494,203.06			11,435,051.36												11,435,051.36					7,940,848.30	3,494,203.06			11,435,051.36			
MDS Checks Issued																													
Advice to Debit Account	7,940,848.30	3,494,203.06			11,435,051.36												11,435,051.36					7,940,848.30	3,494,203.06			11,435,051.36			
Notice of Transfer of Allocation (NTA)																													
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.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		11,435,051.36	11,435,051.36
Balance of Disbursements Authorities as of to date		(11,435,051.36)	(11,435,051.36)
Total Disbursements Program			
Less: * Actual Disbursements		11,435,051.36	11,435,051.36
(Over)/Under spending-		(11,435,051.36)	(11,435,051.36)

Certified Correct:

Mary Shane D. Salazar
Agency Chief Accountant

Date:

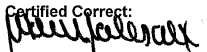
Approved By:


Alfred L. Ligan
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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	7,940,848.30	3,494,203.06	-	-	11,435,051.36	-	-	-	-	-	-	-	-	-	-	-	11,435,051.36	-	-	-	-	7,940,848.30	3,494,203.06	-	-	11,435,051.36	
	7,940,848.30	3,494,203.06	-	-	11,435,051.36	-	-	-	-	-	-	-	-	-	-	-	11,435,051.36	-	-	-	-	7,940,848.30	3,494,203.06	-	-	11,435,051.36	

Certified Correct:

MARY SHANE D. SALESale
Agency Chief Accountant
Date: December 28, 2018

Approved By:

ANNABELLE PABIONA - DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative
Date: December 28, 2018

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2018 September 30

Department: Budgetary Support to Government Corporations

Appropriations: Current Year Appropriations

Agency: Philippine Institute of Traditional and Alternative Health Care

Operating Unit: N/A

Organization Code (UACS): 350300000000

Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of September 30 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
OO : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved													
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM	3101000000000000												
Outcome Indicators													
1. Percentage of researches adopted by the industry		0	0	0	100%	100%	0	0	0		0		
2. Percentage of certified T&CM practitioners and accredited facilities available to the public		20%	20%	20%	20%	80%	20%	20%	20%		60%		
Output Indicators													
1. Percentage of research projects completed within the last 3 years with results published in recognized journals or presented in local and international conferences		16%	16%	15%	33%	80%	0	50%	0		50%		
2. Percentage of research projects completed		46%	9%	9%	36%	100%	27%	18%	27%		72%		
3. Percentage of applications for certification of practitioners and accreditation of clinics and TAHC organizations acted upon within 15 days		25%	25%	25%	25%	100%	25%	25%	25%		75%		

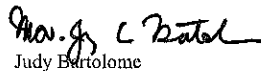
Prepared By:


Eva Beltran

Planning Services Head/Planning Officer

Date: 26/Oct/2018

In coordination with:


Judy Bartolome

/Budget Officer

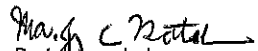
Date: 26/Oct/2018

Approved By:


Annabelle De Guzman

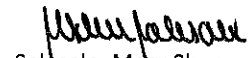
Agency Head/Department Secretary

Date: 26/Oct/2018


Bartolome, Judy

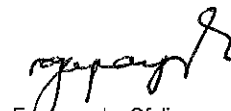
Budget Officer

Date: 18/Oct/2018


Salesale, Mary Shane

Chief Accountant

Date:


Empaynado, Ofelia

Director, FMS

Date: 18/Oct/2018


De Guzman, Annabelle

Agency Head/Department

Date: 18/Oct/2018

This report was generated using the Unified Reporting System on 26/10/2018 11:24

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Budgetary Support to Government Corporations
Agency: Philippine Institute of Traditional and Alternative Health Care
Operating Unit: N/A
Organization Code (UACS): 350300000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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=(16-19)	23	24
I. Agency Specific Budget																							
Subsidies	01101277																						
General Administration and Support	1000000000000000	69,508,000.00		69,508,000.00	69,508,000.00				69,508,000.00	15,203,236.55	17,798,027.51	15,702,959.39		48,704,223.45	15,134,130.09	17,733,387.01	14,580,992.86		47,448,489.96		20,803,776.55		1,255,733.49
General management and supervision	100000100001000	69,508,000.00		69,508,000.00	69,508,000.00				69,508,000.00	15,203,236.55	17,798,027.51	15,702,959.39		48,704,223.45	15,134,130.09	17,733,387.01	14,580,992.86		47,448,489.96		20,803,776.55		1,255,733.49
MOOE		69,508,000.00		69,508,000.00	69,508,000.00				69,508,000.00	15,203,236.55	17,798,027.51	15,702,959.39		48,704,223.45	15,134,130.09	17,733,387.01	14,580,992.86		47,448,489.96		20,803,776.55		1,255,733.49
Operations	3000000000000000	56,925,000.00		56,925,000.00	56,925,000.00				56,925,000.00	585,816.67	1,521,731.57	11,967,681.39		14,075,229.63	585,816.67	1,521,731.57	11,967,681.39		14,075,229.63		42,849,770.37		
OO : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved	3100000000000000	56,925,000.00		56,925,000.00	56,925,000.00				56,925,000.00	585,816.67	1,521,731.57	11,967,681.39		14,075,229.63	585,816.67	1,521,731.57	11,967,681.39		14,075,229.63		42,849,770.37		
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM	3101000000000000	56,925,000.00		56,925,000.00	56,925,000.00				56,925,000.00	585,816.67	1,521,731.57	11,967,681.39		14,075,229.63	585,816.67	1,521,731.57	11,967,681.39		14,075,229.63		42,849,770.37		
Research and development of T&CM products, services and technologies	310100100001000	49,000,000.00		49,000,000.00	49,000,000.00				49,000,000.00			9,818,755.97		9,818,755.97			9,818,755.97		9,818,755.97		39,181,244.03		
MOOE		49,000,000.00		49,000,000.00	49,000,000.00				49,000,000.00			9,818,755.97		9,818,755.97			9,818,755.97		9,818,755.97		39,181,244.03		
Social advocacy and training on T&CM modalities	310100100002000	6,325,000.00		6,325,000.00	6,325,000.00				6,325,000.00	362,343.83	793,743.99	1,780,346.40		2,936,434.22	362,343.83	793,743.99	1,780,346.40		2,936,434.22		3,388,566.79		
MOOE		6,325,000.00		6,325,000.00	6,325,000.00				6,325,000.00	362,343.83	793,743.99	1,780,346.40		2,936,434.22	362,343.83	793,743.99	1,780,346.40		2,936,434.22		3,388,566.79		
Regulation of traditional and alternative medicine practice	310100100003000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	223,472.84	727,987.58	368,579.02		1,320,039.44	223,472.84	727,987.58	368,579.02		1,320,039.44		279,580.58		
MOOE		1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	223,472.84	727,987.58	368,579.02		1,320,039.44	223,472.84	727,987.58	368,579.02		1,320,039.44		279,580.58		
Sub-Total, Agency-Specific		126,433,000.00		126,433,000.00	126,433,000.00				126,433,000.00	15,789,053.22	19,319,759.08	27,670,640.76		62,779,453.06	15,719,946.76	19,255,098.58	26,548,674.25		61,523,719.59		63,653,546.92		1,255,733.49
PS																							
MOOE		126,433,000.00		126,433,000.00	126,433,000.00				126,433,000.00	15,789,053.22	19,319,759.08	27,670,640.76		62,779,453.06	15,719,946.76	19,255,098.58	26,548,674.25		61,523,719.59		63,653,546.92		1,255,733.49
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		126,433,000.00		126,433,000.00	126,433,000.00				126,433,000.00	15,789,053.22	19,319,759.08	27,670,640.76		62,779,453.06	15,719,946.76	19,255,098.58	26,548,674.25		61,523,719.59		63,653,546.92		1,255,733.49
PS																							
MOOE		126,433,000.00		126,433,000.00	126,433,000.00				126,433,000.00	15,789,053.22	19,319,759.08	27,670,640.76		62,779,453.06	15,719,946.76	19,255,098.58	26,548,674.25		61,523,719.59		63,653,546.92		1,255,733.49
Fin Ex																							
CO																							

Certified Correct:

Certified Correct:

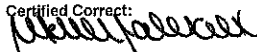
Recommended By:

Approved By:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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	6,313,315.07	3,198,590.78	-	-	9,511,905.85	-	-	-	-	-	-	2,161,688.65	-	-	2,161,688.65	2,161,688.65	11,673,594.50	-	-	-	-	6,313,315.07	3,360,279.43	-	-	11,673,594.50	
	6,313,315.07	3,198,590.78	-	-	9,511,905.85	-	-	-	-	-	-	2,161,688.65	-	-	2,161,688.65	2,161,688.65	11,673,594.50	-	-	-	-	6,313,315.07	3,360,279.43	-	-	11,673,594.50	

Certified Correct:

MARY SHANE D. SALESAL
Agency Chief Accountant
Date: November 13, 2018

Approved By:

ANNABELLE PABIONA - DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative
Date: November 13, 2018

8

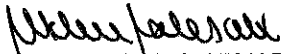
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Budgetary Support to Government Corporations										Agency: Philippine Institute of Traditional and Alternative Health Care										Operating Unit: N/A									
Organization Code (UACS): 350300000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR REVIEW									
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													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=(16+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)	5,084,279.55	2,565,830.77			7,650,110.32												7,650,110.32					5,084,279.55	2,565,830.77			7,650,110.32			
MDS Checks Issued																													
Advice to Debit Account	5,084,279.55	2,565,830.77			7,650,110.32												7,650,110.32					5,084,279.55	2,565,830.77			7,650,110.32			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available			
Less:			
Unpaid NCA			
Disbursements		7,650,110.32	7,650,110.32
Balance of Disbursement Authorities as of to date		(7,650,110.32)	(7,650,110.32)
Total Disbursements Program			
Less: * Actual Disbursements		7,650,110.32	7,650,110.32
(Over)/Under spending-		(7,650,110.32)	(7,650,110.32)

Certified Correct:


MARY SHANED. SALESALE
Agency Chief Accountant

Date:

Approved By:


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

QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 2018

Department : Department of Health
Agency : PITAHC
Operating Unit :
Organization Code (UACS) :

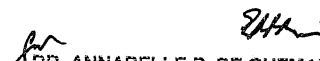
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 12.31.16	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
MFO 1 - RESEARCH AND DEVELOPMENT SERVICES													
Performance Indicators													
1. % of researches adopted by the industry		0	0	0	1	1/1 (100%)	0	0			0		
2. % of research projects completed within the last 3 years with results published in recognized journals or presented in local and international conferences		0	2	2	1	4/5 (80%)	0	2			2 (50%)		
3. % of research projects completed		3	1	5	2	11/11 (100%)	3	1			4 (36%)		
MFO 2 - REGULATION OF TRADITIONAL AND ALTERNATIVE MEDICINE													
Performance Indicators													
1. % of certified T&CM practitioners & accredited facilities available to the public		28	28	28	30	114	100%	100%					
2. % of applications for certification of practitioners & accreditation of clinics and TAHC organizations acted upon within 15 days		100	100				100% (33/33)	100% (51/51)					

Prepared by:


EVA A. BELTRAN
Chief, Management Services Division
Date: 07.04.18

Approved by:


DR. ANNABELLE P. DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE
Director General
Date: 07.04.18

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2018

BAR No. 1

Department : Department of Health
Agency : PITAHC
Operating Unit :
Organization Code (UACS) :


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 12.31.16	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
MFO 1 - RESEARCH AND DEVELOPMENT SERVICES													
Performance Indicators													
1. % of researches adopted by the industry		0	0	0	1	1/1 (100%)	0				0		
2. % of research projects completed within the last 3 years with results published in recognized journals or presented in local and international conferences		0	2	2	1	4/5 (80%)	0				0		
3. % of research projects completed		3	1	5	2	11/11 (100%)	3				3 (27%)		
MFO 2 - REGULATION OF TRADITIONAL AND ALTERNATIVE MEDICINE													
Performance Indicators													
1. % of certified T&CM practitioners & accredited facilities available to the public		28	28	28	30	114	100%				100%		
2. % of applications for certification of practitioners & accreditation of clinics and TAHC organizations acted upon within 15 days		100	100				100% (33/33)				100% (33/33)		

Prepared by:


EVA A. BELTRAN
Chief, Management Services Division
Date: 04.03.18

Approved by:


DR. ANNABELLE P. DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE
Director General
Date: 04.03.18

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)

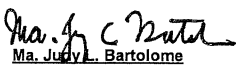
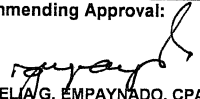

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										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
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) :
 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 (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										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
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		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																							
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:											
 Ma. Judy L. Bartolome Budget Officer Date: 07.13.18		 OFELIA G. 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 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	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

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

Department : Department of Health
 Agency : PITAHG
 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)	
		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		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																							
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	0	0	0	25,233	24,444	0	0	0	24,444	65,664	0	0	0
<div> <div>Prepared by : Ma. Judy L. Bartolome Budget Officer Date: 04.30.18</div> <div>Recommending Approval: OFELIA S. EMPAYNADO, CPA, MBA Chief Financial Management Specialist Date: 04.30.18</div> <div>Approved by: ANNABELLE PABIONA-DE GUZMAN, MD, FPAFP, MHA, MA Med(UK), CESE Director General Date: 04.30.18</div> </div>																							


MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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	4,892,254.63	5,556,599.67	2,400.00	536,395.39	10,987,649.69	224,991.14	-	-	-	224,991.14	-	-	-	-	-	224,991.14	11,212,640.83	-	-	-	-	5,117,245.77	5,556,599.67	2,400.00	536,395.39	11,212,640.83	e.g. Reasons for over or under spending and the catch-up plan
	4,892,254.63	5,556,599.67	2,400.00	536,395.39	10,987,649.69	224,991.14	-	-	-	224,991.14	-	-	-	-	-	224,991.14	11,212,640.83	-	-	-	-	5,117,245.77	5,556,599.67	2,400.00	536,395.39	11,212,640.83	

Certified Correct:

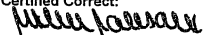
MARY SHANE D. SALESALÉ
Agency Chief Accountant
Date: July 13, 2018


Approved By: 
ANNABELLE PABIONA - DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative
Date: July 13, 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	7,942,172.11	2,751,702.58	-	-	10,693,874.69	-	1,813,379.94	-	-	1,813,379.94	-	-	-	-	-	1,813,379.94	12,507,254.63	-	-	-	-	7,942,172.11	4,565,082.52	-	-	12,507,254.63	e.g. Reasons for over or under spending and the catch-up plan
	7,942,172.11	2,751,702.58	-	-	10,693,874.69	-	1,813,379.94	-	-	1,813,379.94	-	-	-	-	-	1,813,379.94	12,507,254.63	-	-	-	-	7,942,172.11	4,565,082.52	-	-	12,507,254.63	

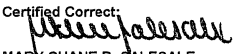
Certified Correct:

MARY SHANE B. SALESALÉ
Agency Chief Accountant
Date: June 28, 2018

Approved By: 
ANNABELLE PABIONA - DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative
Date: June 28, 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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	4,898,940.27	3,154,546.34	40.00	3,446,601.02	11,500,127.63	-	1,895,378.58	-	-	1,895,378.58	-	-	-	-	-	1,895,378.58	13,395,506.21	-	-	-	-	4,898,940.27	5,049,924.92	40.00	3,446,601.02	13,395,506.21	e.g. Reasons for over or under spending and the catch-up plan
	4,898,940.27	3,154,546.34	40.00	3,446,601.02	11,500,127.63	-	1,895,378.58	-	-	1,895,378.58	-	-	-	-	-	1,895,378.58	13,395,506.21	-	-	-	-	4,898,940.27	5,049,924.92	40.00	3,446,601.02	13,395,506.21	

Certified Correct:

MARY SHANE D. SALESAL
Agency Chief Accountant
Date: May 31, 2018

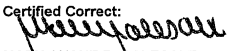
Approved By:

ANNABELLE PABIONA - DE GUZMAN, MD, FPAPP, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative
Date: May 31, 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	4,543,022.40	3,918,897.36	-	759,242.84	9,221,162.60	-	193,417.45	-	-	193,417.45	-	-	-	-	-	193,417.45	9,414,580.05	-	-	-	-	4,543,022.40	4,112,314.81	-	759,242.84	9,414,580.05	e.g. Reasons for over or under spending and the catch-up plan
	4,543,022.40	3,918,897.36	-	759,242.84	9,221,162.60	-	193,417.45	-	-	193,417.45	-	-	-	-	-	193,417.45	9,414,580.05	-	-	-	-	4,543,022.40	4,112,314.81	-	759,242.84	9,414,580.05	

Certified Correct:

MARY SHANE D. SALESALE
Agency Chief Accountant
Date: April 26, 2018

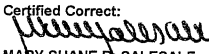
Approved By:


ANNABELLE PABIONA - DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative
Date: April 26, 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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	6,180,774.70	2,695,869.02	-	436,475.42	9,313,119.14	-	2,016,896.22	-	-	2,016,896.22	-	-	-	-	-	2,016,896.22	11,330,015.36	-	-	-	-	6,180,774.70	4,712,765.24	-	436,475.42	11,330,015.36	e.g. Reasons for over or under spending and the catch-up plan	
	6,180,774.70	2,695,869.02	-	436,475.42	9,313,119.14	-	2,016,896.22	-	-	2,016,896.22	-	-	-	-	-	2,016,896.22	11,330,015.36	-	-	-	-	6,180,774.70	4,712,765.24	-	436,475.42	11,330,015.36		

Certified Correct:

MARY SHANE D. SALESALE
Agency Chief Accountant
Date: March 22, 2018

Approved By: 
ANNABELLE PABIONA - DE GUZMAN, MD, FRACP, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative
Date: March 22, 2018

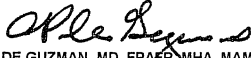
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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	4,410,332.99	1,497,048.28	1,400.00	-	5,908,781.27	-	5,109,189.92	-	-	5,109,189.92	-	-	-	-	-	5,109,189.92	11,017,971.19	-	-	-	-	4,410,332.99	6,606,238.20	1,400.00	-	11,017,971.19	e.g. Reasons for over or under spending and the catch-up plan	
	4,410,332.99	1,497,048.28	1,400.00	-	5,908,781.27	-	5,109,189.92	-	-	5,109,189.92	-	-	-	-	-	5,109,189.92	11,017,971.19	-	-	-	-	4,410,332.99	6,606,238.20	1,400.00	-	11,017,971.19		

Certified Correct:

MARY SHANED. SALESALE
Agency Chief Accountant
Date: February 27, 2018

Approved By: 
ANNABELLE PABIONA - DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative
Date: February 27, 2018