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

			. F	hysical T	argets	:		Phys	ical Acco	mplishme	nts	Variance	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of December 31 2018	Remarks
1	2	3	4	5	. 6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A									A 100				
I. Operations													
OO : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved				A Section of the sect					·				
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM	310100000000000				:	:	:						
Outcome Indicators							-1						
Percentage of researches adopted by the industry		0	0	0	100%	100%	0	0	0	100%	100%	**************************************	
Percentage of certified T&CM practitioners and	1 22-1	20%	20%	20%	20%	80%	25%	25%	24%	26%	100%		
accredited facilities available to the public						1	1						
Output Indicators					:	:	i		-				
Percentage of research projects completed within		16%	16%	15%	.33%	80%	0	40%	20%	20%	80%		
the last 3 years with results published in			374 CF 2000			· · · · · · · · · · · · · · · · · · ·							
recognized journals or presented in local and				No.									
international conferences	: : : : : : : : : : : : : : : : : : : :												
2. Percentage of research projects completed		46%	9%	9%	36%	100%	27%	18%	27%	28%	100%	Suffering to the second second	
3. Percentage of applications for certification of		25%	25%	25%	25%	100%	25%	25%	25%	25%	100%		
practitioners and accreditation of clinics and		·									***************************************		
TAHC organizations acted upon within 15 days	The Control of the Co							· · · · · · · · · · · · · · · · · · ·	2-11-21-2-1110-111112		e de la companya del companya de la companya del companya de la co		

Prepared By:

In coordination with:

Approved By:

eration

Planning Services Head/Planning Officer

Date: 16/Jan/2019

Financial Services Head/Budget Officer

Date: 18/Jan/2019

Agency Head/Department Secretary

Date: 18/Jan/2019

Annabelle De Guzman

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

er er er stanning affilie frætet til

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

			Appropriation			All	otments				Cu	rrent Year Oblig	ations		:	Curre	ent Year Disbur	sements			Balan	es	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	=::	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations = (23+24)
		Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	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	Appropriations		Due and Demandable	Not Yet D and Demanda
. 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
. 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
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 .	300000000000000	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
OO : Access to quality and cost effective Traditional and Complementary Medicine	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
; (T&CM) products and services improved ;	Ann ann cutaine ann an ann an ann an ann an ann an ann an a					The second section of the section of		Tourismo Pita Anim		A THE PERSON NAMED IN COLUMN		:	(CONTRACTOR CONTRACTOR		:			noutramin common			*********		
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM	310100000000000	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
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			unum num <u>e</u>	9,800.00
MOOE		49,000,000.00	. <i>a</i> leigitenti)	49;000;000,00	-49,000,000,00	. 1	Jan 177		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	A	i.jrgagas	andine.	- 9,800,00
Social advocacy and training on T&CM modalities	310100100002000	6,325,000.00		6,325,000.00	6,325,000.00	Waller of the second			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		Ĭ .		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				A Company of the Comp
Regulation of traditional and alternative medicine practice	310100100003000	1,600,000,00	and experiences	1,600,000,00	1,600,000.00	339, 73,8.1	. of sai	44,474.01	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				
ub-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				9,800,00
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				9,800,00
Automatic Appropriations	management and water seed of seed of	iai.	,																			· · · · · · · · · · · · · · · · · · ·	7 7 7 7
. Special Purpose Fund			4	o o secondariono de																			
RAND 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				9,800,00
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				9,800,00

Certified Correct:

Ma. L. c. Natr. Bartolome, Judy

Budget Officer

Date: 15/Jan/2019

Certified Correct:

Recommended By:

Approved By:

Date:

Director, FMS

Date: 15/Jan/2019

This report was generated using the Unified Reporting System on 15/01/2019 22:24

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Budgetary Support to C	Government	Corporat	ions		200					Agency: Phil	ippin	e Institute	of Tradit	ional a	nd Alternative I	Health Care		-1111-1111-1111-1	Opera	ting 1	Jnit: N/A	AND THE PARTY OF T					
Organization Code (UACS): 3503000	00000									Fund Cluster	r: 01 -	Regular	Agency F	ınd			3		Repor	t Stai	us: FOR R	EVIEW	***************************************		,		III
PARTICULARS	es succes etc. e.e.	CURRENT	YEAR BUDG	GET .			PRIOR	YEAR'S AC	COUNTS	S PAYABLE	PRIC	OR YEAR'S BU		EAR'S AC	COUNTS PAYABLE	:	SUB-TOTAL		TRUST	LIABI	LITIES		GR.	AND TOTAL	•	Mandalin Virginia III in	REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	1	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	1
1	1	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)	6,313,315.07	3,198,590.78			9,511,905.85												9,511,905.85			-		6,313,315.07	3,198,590.78	topic minimum		9,511,905.85	ĺ
MDS Checks Issued	•											<u>i</u>	:				:		7	1		1	 		1	meannamicanoiasanna	1
Advice to Debit Account	6,313,315.07	3,198,590.78		T	9,511,905.85		Oction in the second	-		transition of the second of th		10-010-1112-11110-111-11-11-1	1	-	Total non-time time communication of the communicat		9,511,905.85	***************************************		1		6,313.315.07	3,198,590,78	×	-	9,511,905.85	
Notice of Transfer of Allocation (NTA)		1 1				1									TO THE RESIDENCE OF THE PARTY O		<u> </u>				WATER TO STANDARD STREET	0,51515151	31110,370110		-		
MDS Checks Issued	***************************************		***************************************		William ville commence of the		***************************************	***************************************			-			********						-							-
Advice to Debit Account										*****	1			i				 	 	-		-		 	+		
Working Fund (NCA issued to BTr)			***************************************			:					1									 		·			_		
Tax Remittance Advices Issued (TRA)					· ·				***********			· vannistan massansa				-		-		 			***************************************		-		
Cash Disbursement Ceiling (CDC)				1	:	1	7411111111			Mission of the section of the sectio		*****		1				 		 	***************************************	-			+		
Non-Cash Availment Authority (NCAA)			opmica.min.			1	***************************************			***************************************		***************************************	SUATERIA INC.	1						 		 			+		
Others (CDT, BTr Docs Stamp, etc.)					tert or him to the second over				1		1	to wiscommercian		1	***************************************		*******************************				·····				1		

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.)	7,000	The same of the sa	Annual Control of the
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less		20 Company of the Company	Same man and service or
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)

क्षाकर १८ विकास है। यह बहुर्द्धां का स्थापन है। यह प्रकार के स्थापन के स्थापन के स्थापन के स्थापन के स्थापन के प्रकार के स्थापन के

 Certified Correct:	
sured well	
Many Snaw D. Salerall	_

Agency Chief Accountant

Date:

Approved By:

Head of Agency or Authorized

Representative

Date:

This report was generated using the Unified Reporting System on 15/01/2019 22:31

cars were all than "rains a condition to a condition.

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

epartment: Budgetary Support to C	Government	Corporat	ions							Agency: Phil	ppin	e Institut	e of Tradi	tional :	nd Alternative l	Health Care	e :		Opera	ing l	Jnit: N/A						
rganization Code (UACS): 3503000	00000									Fund Cluster	: 01 -	Regular	Agency F	und	The second secon		Control of the Contro		Report	Stat	us: PENDI	NG		A LOUIS CONTRACTOR OF THE PARTY		The same of the second second second second	
PARTICULARS	212 /2 /22 / 12 / 12 / 12 / 12 / 12 / 1	CURRENT	YEAR BUD	GET			PRIOR	YEAR'S AC	COUNTS	PAYABLE	PRIC	OR YEAR'S B		EAR'S AC	COUNTS PAYABLE	i :	SUB-TOTAL		TRUST	LIABII	LITIES		GRA	AND TOTAL			REMARI
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1.7	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			11,435,051.3	6							1				11,435,051.30	5	***************************************		***************************************	7,940,848.30	3,494,203.06			11,435,051.36	
MDS Checks Issued	i									:-					:	:	:				State was recommended		***************************************	***************************************			
Advice to Debit Account	7,940,848.30	3.494,203.06			11,435,051.3	6						***************************************				1	11,435,051.30	5				7,940,848.30	3,494,203.06	Internetional Property		11,435,051.36	
Notice of Transfer of Allocation (NTA)			1										1	***************************************			***************************************							***************************************			***************************************
MDS Checks Issued			***************************************					***************************************	1			7707 ELLE LAN W. 120102	f			******************************	The state of the s	41 H Mall 110	t-com-rame		***************************************						
Advice to Debit Account			1						1					1		1		-									<u> </u>
Working Fund (NCA issued to BTr)			7					·	1		-				· · · · · · · · · · · · · · · · · · ·	-3-110		-									
Tax Remittance Advices Issued (TRA)							***************************************			CONTROL STATE OF STREET		***************************************		-	in material confidence of the	-		-					XXXIII XXXIIXXII XXXIII			VALUE	
Cash Disbursement Ceiling (CDC)		Voltania de la composição	-						1 1	······································			removed a survivo	1				-		_	***************************************		***************************************		-		
Non-Cash Availment Authority (NCAA)	-	***************************************	***************************************				····	*****************	1-1						We are the control of	†	·				*** **********************************		<u> </u>		-	O	
Others (CDT, BTr Docs Stamp, etc.)	***************************************	TYLATER AND		1	THE CO. P. LEWIS CO., LANSING.	1			1				 			·								TOWN LINEAR TO	+		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE	
(l)	(2)	(3)	(4)	-
Total Disbursement Authorities Received				
NCA				
Working Fund				
TRA				
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)	Annual Section of Section 1			10. 10
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available	Marketti og a prikastoga andropoga	Committee Commit		-
Less				
Lapsed NCA	88.4	The second secon		
Dishursements		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)	١

galeada a a a a tuloj le dejantiva lini la kilo akad aktikaa waxakaa a a a á

oglitatiskig assault, or "Methoda" or, 1948 god

Certified Correct:	The second secon
Well	moul
Manx Brown	1. Salvicaly

Agency Chief Accountant

Date:

Approved By:

Head of Agency or Authorized

Representative

Date:

This report was generated using the Unified Reporting System on 15/01/2019 22:34

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 cl	ustered):

(e.a. Old	Fund	Code:	101	102.	151

		CURREN'	T YEAR	BUDGET						Р	RIOR Y	EAR'S BUDGI	ET .					Т	RUST LI	ABILIT	TES		GRAN	O TOTA	L		
PARTICULARS			Fin.			· Pi	RIOR YE	AR'S AC	COUN	ITS PAYABLE	C	URRENT YEA	R'S ACCC	UNTS	PAYABLE		SUB-TOTAL			T	-			Fin.			Remarks
	PS	MOOE	Exp	со	TOTAL	PS	МООЕ	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	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) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Gash-Availment-Authority-(NCAA)	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	
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	

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

			F	hysical T	argets			Phys	ical Acco	mplishme	ents	Variance	
Particulars Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of September 30 2018	Remarks
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						- III III III III III III III III III I							
OO : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved						- Utilization	- III						
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM	310100000000000			The same of the sa		A THE STATE OF THE		The state of the s		- ng	2		N. W.
Outcome Indicators		***************************************			and a chiman training to the	ti ···· ·······························		THE STATE OF THE S	***************************************	(
Percentage of researches adopted by the industry		0	0	0	100%	100%	0	0	0		0		
Percentage of certified T&CM practitioners and		20%	20%	20%	20%	80%	20%	20%	20%		60%		
accredited facilities available to the public				W									
Output Indicators	The state of the s							l			- 17-51 Hard S. 18-51 Hard S.		
Percentage of research projects completed within		16%	16%	15%	33%	80%	0	50%	0	-	50%		
the last 3 years with results published in				***************************************		**************************************	MI SMILLS SEE CLASS CONTROL		***************************************				
recognized journals or presented in local and									THOUSAND .	1. 1 mm * 41111111111111111111111111111111			
international conferences	remain in the man of t							In		-			
2. Percentage of research projects completed	provinces the second se	46%	9%	9%	36%	100%	27%	18%	27%	T PAR MAN T GOV	72%		
3. Percentage of applications for certification of		25%	25%	25%	25%	100%	25%	25%	25%	Turker minroceritein.	75%	то ден в под предоставления под предоставления под	
practitioners and accreditation of clinics and													
TAHC organizations acted upon within 15 days													

/Budget Officer

Prepared By:

In coordination with:

Annabelle De Guzma

Planning Services Head/Planning Officer

Agency Head/Department Secretary

Date: 26/Oct/2018

Date: 26/Oct/2018

Date: 26/Oct/2018

Budget Officer

Date: 18/Oct/2018

Salesale, Mary Shan

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

Authorization: 01 - Current Year Appropriations

Agency: Philippine Institute of Traditional and Alternative Health Care

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 350300000000

Fund Cluster: 01 - Regular Agency Fund

a manus manasana a sahara da manasana a samah da manasana a da mininta da manasana a da da da da da da da da d			Appropriation			Allo	Iments		Indian de l'imperior		Curre	nt Year Obligat	lions		[Current	Year Disburse	ments	mpaseppassages	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Balan	ces	
			Adjustments		w	:				V 10 (M 10 10 10 10 10 10 10 10 10 10 10 10 10	2nd Quarter		4th Quarter			2nd Quarter		4th Quarter				Unpald O	bilgations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Tran≊fer (To)/From Resilgnment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfor To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending June 30	3rd Quarter Ending Sept, 30	Ending Dec. 31	Total	1st Quarter Ending March 31	Ending June 30	3rd Quarter Ending Sept. 30	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	3	16=[(6+(-)7)-5+9]	11	12	13	14	15=(11+12+13+14)	18	17	18	19	20=(16+17+16+19)	21=(5.10)	22=[10-15]	23	24
1. Agency Specific Budget	<u>"</u>															:			1				
Subsidies	01101277																						
General Administration and Support	100000000000000	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		46,704,223,45	15,134,130.09	17,733,367.01	14,580,992.86		47,448,489.96		20,803,776.55		1,255,733,49
Goneral menagement and supervision	100000100001000	69,508,000.00		69,508,000.00	69,508,000.00				69,508,000.00	15,203,236.65	17,798,027,51	15,702,959,39		48,704,223.45	15,134,130.09	17,733,367.01	14,580,992.86		47,448,489.96		20,803,776.55		1,255,733,49
MODE		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	16,134,130,09	17,733,367,01	14,680,992.86		47,448,489,96		20,803,776,65		1,255,733,49
Operations	300000000000000	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	1	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	58,925,000.00				56,925,000,00	585,816.67	1,521,731.57	11,967,661,39		14,075,229,63	585,B16,67	1,521,731.57	11,967,681.39		14,075,229,63		42,849,77D,37		
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM	310100000000000	56,925,000.00		56,925,000.00	56,926,000.00				56,925,090.00	585,816.67	1,521,731.57	11,967,681.39		14,076,229.63	585,816.67	1,521,731.57	11,967,681.39		14,075,229.63		42,849,770.37		
Research and devolopment of T&CM products, services and technologies	310100100001000	49,000,000,00		49,000,000.00	49,000,000.00				49,000,000,00			9,816,755.97		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			9.818,765.97		9,818,755.97			9,818,765.97		9,818,765,97		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		2,938,434,22	362,343,63	793,743,99	1,780,346,40		2,936,434,22		3,388,565,78		
MOOE		6,325,000.00		6,326,000.00	6,325,000.00	, , ,			6,325,090.00	362,343,63	793,743.99	1,780,346.40		2,936,434.22	362,343.83	793,743.99	1,780,348.40		2,936,434.22		3,388,565.78		
Regulation of traditional and alternative medicine practice	310100100003000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	223,472.64	727,987.58	368,579,02		1,320,039.44	223,472.84	727,987.58	368,579.02		1,320,039.44		279,960.56		
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	366,579.02		1,320,039.44		279,960.58		
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	27,670,640,78		62,779,453.08	15,719,946.76	19,255,096.58	26,548,674.25		61,523,719.59		63,653,546.92		1,265,733,49
PS																							
MODE		126,433,000,00		126,433,000,00	126,433,000,00				120,433,000.00	15,789,053.22	19,319,759,08	27,670,640,78		62,779,453,08	16,719,946,76	19,255,098,58	26,548,674.25		61,523,719,69		63,653,546,92		1,255,733,49
Fin Ex																							
CO						7.10.0									. ELPANA		İ .					.,,	
	may		WALLES OF THE SECOND	The second of th	**************************************			-						HARMAN MARKA		AKI F FAIR MAINE							
II. Automatic Appropriations			**************************************		· Artist. Oktobalane			ļ					ļ	I to management of the second								**************************************	
Sub-Total, Automatic Appropriations	 	w	· · · · · · · · · · · · · · · · · · ·					ļ		ļ	<u> </u>						ļ		···				
P\$		······································	· • • • • • • • • • • • • • • • • • • •					ļ											: 		<u> </u>		
MODE		A.S. J. A. F. H. H		<u> </u>								and the best of the second				.x							
Fin Ex			······································		***************************************	T. A. dellocare dans da da da e canar		ļ	\ 				.	Table Halledon	- Milanthaanlakadalaka			-			:		
co					:																		
III, Special Purpose Fund																							
Sub-Total, SPF																							
PS]										
MOOE																							
Fin Ex	111111111111111111111111111111111111111																			M			
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	27,670,640.78		62,779,453.08	15,719,946.76	19.255.098.58	26.648.674.25		61,523,719,59		63,653,546.92	***************************************	1,255,733.49
PS						discount and the second		···········							-1 2/2 . 2/10	1			-1,	. H	-,,-		
MOOE	·	126,433,000,00	.,,	126,433,000.00	126,433,000,00			 	128,433,090,00	15.789,053.22	19.319,759.08	27,870,640,78		62,779,453.08	15,719,946.76	19,255,098.58	26.548.674.25		61,523,719.59		63,653,546,92		1,265,733,49
Fin Ex				1		L		 		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-110.00		1,750,250,20	,0.0,5.1,20		7,,020,7,000		1-1-1-1-1		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

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

		CURRENT	YEAR	BUDGET						P	RIOR '	YEAR'S BUDGI	eT					1	RUST L!	ABILITI	ES		GRANE	TOTAL	ι.		
PARTICULARS			i			PF	RIOR YE	AR'S A	CCOUN	ITS PAYABLE	(URRENT YEA	R'S ACCO	UNTS	PAYABLE		SUB-TOTAL							Fin.		TOTAL	Remari
	PS	MOOE	Fin. Exp	co	TOTAL	PS	МООЕ	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Ехр	CO	JOIAL	
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+28)	28
ice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account rking Fund (NCA issued to BTr) Remittance Advices Issued (TRA)	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	5,360,279.43	-	-	11,673,594.50	
th Disbursement Celling (CDC) n-Cash Availment Authority (NCAA) ers (CDT, BTr Docs Stamp, etc.) TOTAL	6,313,315.07				9,511,905.85							2,161,688.65				2,161,688.65	11,673,594.50		_			6,313,315.07	6,360,279.43	_		11,673,594,50	_

MARY SHANE D. SALESALE
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

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

epartment: Budgetary Support	to Government	Corporat	tions							Agency: Phili	ippin	e Institute	of Tradit	ional a	nd Alternative H	lealth Care			Ope	rating	Unit: N/A						
ganization Code (UACS): 3503	00000000									Fund Cluster	: 01 -	Regular	Agency Fi	nd				***************************************	Rep	Report Status: FOR REVIEW							
PARTICULARS		CURRENT	YEAR BUDG	7ET			PRIOR	YEAR'S AC	COUNT	S PAYABLE	PRIC	OR YEAR'S BU	· · · · ·	AR'S AC	OUNTS PAYABLE	Control Address of the Control of th	SUB-TOTAL		TRUST LIABILITIES				REMARKS				
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Tutal	TOTAL	1	P8	Мос	E CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7	B	y	te	(1) =(711875+10)	12	13	14	15	16-(13+[3+14+75)	L7=(11+16)	(8a(6+17)	. 15	20	21	22-(19+20+21)	23	24	25	26	27=(23+14+25+26)	28
Notice of Cash Allocation (NCA)	5,084,279.55	2,565,830,77	7		7,650,110.32	2								1		1	7,650,11	0.32				5,084,279.55	2,565,830.7	d i		7,650,110.32	
MDS Checks Issued						1								1		""]	1			1		
Advice to Debit Account	5,084,279,55	2,565,830.77			7,650,110.32	2											7,650,11	0.32	7		1	5,084.279.55	2.565,830.7			7,650,110.32	
Notice of Transfer of Allocation (NTA)		K				100										T						Ţ			T		
MDS Checks Issued		· · · · · · · · · · · · · · · · · · ·	j													3	1	-	1					1			
Advice to Debit Account									T																	}	
Working Fund (NCA issued to BTr)		And blomps				1			1													***************************************					
Tax Remittance Advices Issued (TRA)						Ϊ					Γ.											ķ		Î			
Cash Disbutsement Ceiling (CDC)							T					A A A A A A A A A A A A A A A A A A A	***************************************		**************************************												
Non-Cash Availment Authority (NCAA)										1	1							,,,,,,					1	1			. Catalon, 14 3 pp. ss
Others (CDT, BTr Does Stomp, etc.)			1	1								i							1	-		lo lo so los s	- Parametrato IN	The second second	1	,	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(i)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA	Siller 12. 11.		
Others (CDT, BTr Does Stump, etc.)			
Less: Notice of Transfer Altocations (NTA)* issued	4,10		
Putal Disbursements Authorities Available			
Luss			
Lapsod NCA	January and the second		
Disbursements		7,650,110.32	7,650,110.32
Balance of Disbursements Authorities as of to date	E. H.J. (1)	(7,650,110.32)	(7,650,110.32)
Total Disbursements Program			
Less: * Actual Dishursements		7,650,110.32	7,650,110.32
Over)/Under spending~		(7,650,110.32)	(7,650,110.32)

Certified Correct:

Agency Chief Accountant

Date:

ANNABELLE PABIONA-DE GUZMAN, MD) FPAFP, MHA, MAMED (UK), CESE Representative

Date:

This report was generated using the Unified Reporting System on 19/10/2018 18:46

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

.	ACTION OF THE PROPERTY OF THE		~	Physical Tar	jets		AT THE PARTY AND	Phys	ical Accomplis	hments		- The state of the	
Particulars ————————————————————————————————————	UACS CODE	1st Quarter	1st Quarter Quarter		4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of 12.31.16	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	[
Part A						7-(3747370)	0	£ 9	10	11	12=(8+9+10+11)	13	14
Operations MFO 1 - RESEARCH AND DEVELOPMENT SERVICES Performance Indicators 1. % of researches adopted by the industry 2. % of research projects completed within the last	PROPERTY AND	0	o	0	1	1/1 (100%)	C	0					
3 years with results published in recognized journals or presented in local and international conferences 3. % of research projects completed	и перединали в пе	0	2	2	T T	4/5 (80%)	0	2			0 2 (50%)		
MFO 2 - REGULATION OF TRADITIONAL AND	PATRICIA	3	1	5	2	11/11 (100%)	3	1			4 (36%)		
ALTERNATIVE MEDICINE Performance Indicators	REMANDAMENT			NAME OF THE OWNER OWNER OF THE OWNER OWNE	ASTRANAPARA	SANTAL PROPERTY OF THE	Constitution	SERVICE SERVIC			NAMA MANAGAMA		
% of certified T&CM practitioners & accredited facilities available to the public	NYTHINA	2&	28	28	30	114	100%	100%	A STATE OF THE STA	- AND STATE OF THE	меннимене		
 % of applications for certification of practitioners accreditation of clinics and TAHC organizations acted upon within 15 days 	Noneth Springer Sprin	100'	100	MARKETANTISKERIS	NATION SERVICE	Pandaponeropanaciones	100% (33/33)	100% (51/51)	RESIMPLIENDESCAPE	ARKA WAREH PARA PERA PERA PERA PERA PERA PERA PERA	REPRESENTATION		

Prepared by:

EVA A. BELTRAN

Chief, Management Services Division

Date: 07.04.18

Approved by:

FOR. ANNABELLE P. DE GUZMAN, MD, FPAFP, MHA, MAMOD (UK), CESE

Director General Date: 07.04.18

QUARTERLY PHYSICAL REPORT OF OPERATION

As of March 31, 2018

Department
Agency
Operating Unit
Organization Code (UACS)

Department of Health	
PITAHC	

 5
 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

Particulars	UACS		~~~~	Physical Ta	argets			Phys	ical Accon	nplishmer	nts		
	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of 12.31.16	Remari
Part A	2	3	4	5	6	7=(3+4+5+6)	8	9	10	<u> </u>	12=(8+9+10+11	13	
l. Operations						1					T-(0.3.10+11	12	14
MFO 1 - RESEARCH AND DEVELOPMENT SERVICES Performance Indicators 1. % of researches adopted by the industry 2. % of research projects completed within the last 3 years with results published in recognized journals or presented in local and international conferences 3. % of research projects completed		0	0 2	0 2 5	1 1	1/1 (100%) 4/5 (80%) 11/11 (100%)	0				0 0 3 (27%)		
MFO 2 - REGULATION OF TRADITIONAL AND ALTERNATIVE MEDICINE Performance Indicators 1. % of certified T&CM practitioners & accredited facilities available to the public 2. % of applications for certification of practitioners		28 100	26	28	30	114	1.000				100%		
& accreditation of clinics and TAHC organizations acted upon within 15 days	PARTER PERSONAL PROPERTY OF THE PERSONAL PROPERTY PERSONAL PROPE		100	NEWHARDERA			100% (33/33)	A A A A A A A A A A A A A A A A A A A	***************************************		100% (33/33)		

Prepared by:

EVA A. BELTRAN

Chief, Management Services Division

Date: 04.03.18

Approved by:

2HHmi

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

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			, ,	Appropriation	ns		Al	otments	;			Current	t Year Ob	ligations		(Current Y	ear Disb	ursemer	nts		Balar	nces	
	Particulars	UACS CODE		Adjustments			Adjustments																	bligations = (23+24)
		31133 3332	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 Quarter	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due and Demandable
\vdash										Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			1	!	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
A.	JMMARY AGENCY SPECIFIC BUDGET		126,433	0	126,433	60,769	0	0	0		25,233	50,075	0	0		24 444	33,184	0		57,629	65,664	(14,539)		
	Personnel Services		0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0		0	0	1	0
	Maintenance & Other Operating Expenses		126,433	0	126,433	60,769	0	0	o	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					57,629	65,664			0
					·																			

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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

		As of the Quarter Ending June 30, 2018
Department	: Department of Health	
Agency	: PITAHC	
Operating Unit		
Organization Code (UACS)	:	
Funding Source Code (as cl	ustered) :	
	(e.g. Old Fund Code: 101,102, 151)	

			Appropriatio	ns		All	otments				Current	t Year Ob	ligations			Current Y	ear Disb	ursemen	ıts	1	Balar	ices	
Particulars	UACS CODE		Adjustments																			Unpaid O	bligations = (23+24)
	DAGS CODE	Authorized Appropriation	(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	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)		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	C
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	0	0	0	0 0	0 0	0	0	0 0	0	0	0	C
B. AUTOMATIC APPROPRIATIONS 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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. SPECIAL PURPOSE FUNDS 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		0	0	0	. 0	. 0	0	. 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		126,433	0	126,433	60,769	0	0	0	60,769	25 233	50 075	^	0	75,308	24 444	22 404	0	-	57,629	65,664	(44.530)	0	
Prepared by :				Recommend					00,100	20,200	20,013		Approve		24,444	33, 104		1 0	31,029	00,064	(14,539)	0	0

Budget Officer Date: 07.13.18

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

Approved by:

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, 151)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		-	Appropriation	ıs		All	otments				Curren	t Year Ob	ligations		(Current Y	ear Disb	ursemen	ts		Balar	ices	
Particulars Particulars	UACS CODE		Adjustments			Adjustments																Unpaid O (15-20) :	
		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 Quarter Ending	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					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										1			-	143					713)				
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
T GISSING GCIVIGES			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	o	0	24,444	65,664	n	0	
		126,433	0	126,433	60,769	0	0	0		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

Agency : PITAHC Supplemental Appropriati				•	AS OF the Quarter Ending March 31, 2018	8		
	Agency Operating Unit Organization Code (UACS)	: PITAHC :	- - - -					X Current Year Appropriations Supplemental Appropriations Continuing Appropriations
Appropriations Allotments Current Year Obligations Current Year Disbursements Balances	_	(e.g. Old Fund Code: 101,102, 1	51)					
				Appropriations	Allotments	Current Year Obligations	Current Year Disbursements	Balances

		ļ ,	Appropriation	ns		Ali	otments)			Curren	t Year Ob	ligations		C	urrent \	ear Disb	ursemen	its		Balan	ces	
Particulars	UACS CODE		Adjustments			Adjustments																	bligations = (23+24)
T di libulato	UACS CODE	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 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	March 31	1	Sept. 30	Dec. 31		March 31	_	1	Dec. 31	, , , , ,				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
								į															
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	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	0
B. AUTOMATIC APPROPRIATIONS		0		0	0	0	0		٥					0	0	o	0	0	0	0	0	٥	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	o							_						_	_	_	
Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures		Ü	0		0		U	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:

Recommending Approval:

Approved by:

Ma. Judy L. Bartolome Budget Officer Date: 04.30.18

OFEIA G. EMPANIADO, CPA, MBA Crief Financial Management Specialist Date: 04.30.18

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

Director General Date : 04.30.18

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

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

		CURR	ENT YEAR I	BUDGET						PRIOR Y	EAR'S	BUDGE	T					1	RUST LI	ABILIT	TIES		GF	RAND TOTA	L		
PARTICULARS						PRIOR	YEAR'S	ACCOU	JNTS F	PAYABLE	CURR	ENT YE	AR'S AC	COUN	TS PAYABLE		SUB-TOTAL			T	T :					1	Remarks
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	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 Norking Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	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. Reason for over or under spendir and the catch- plan
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	_			<u> </u>	_	224,991.14	11,212,640.83	_		Ŀ		5,117,245.77	5,556,599.67	2,400.00	536,395.39	11,212,640.83	

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

		CURR	ENT YEAR	BUDGET		Ì				PR	IOR YE	AR'S BUD	GET					Τ.	TRUST L	IABILI	TIES		G	RAND TO	TAL		
PARTICULARS							PRIOR YEAR'S	CCOL	JNTS P	AYABLE	(URRENT	YEAR'S A	CCOUN	TS PAYABLE		SUB-TOTAL		T	T	T			Τ			Remai
	PS	MOOE	Fin. Exp	co	TOTAL	PS	моов	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	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
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA Issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.)	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. Rea for over under spe and the ca plan
TOTAL	7,942,172.11	2,751,702.58	-		10,693,874.69	- 1	1,813,379.94		- 1	1,813,379.94	- 1	-	-	+		1,813,379.94	12,507,254.63	+-	 	+-	 	7,942,172.11	4,565,082.52	<u> </u>	-	12,507,254.63	1

Certified Correct:

MARY SHANE D. SALESALE

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

		CUR	RENT YEA	R BUDGET						PR	IOR Y	EAR'S BUD	GET						TRU	JST LIA	BILIT	IES		GI	RAND TO	ΓAL		
PARTICULARS				l			PRIOR YEAR'S	cco	UNTS P	PAYABLE		CURRENT	YEAR'S AG	COUN	TS PAYABLE		SUB-TOTA		Т						Fin.			Remarks
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	N	MOOE	со	TOTAL	PS	MOOE	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		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.)	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-u plan
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	

Certified Correct:

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

Approved By:

ANNABELLE PABIONA - DE GUZMAN, MD, FPAFP 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 of Health Department : Philippine Institute of Traditional and Alternative Health Care Agency Operating Unit Organization Code (UACS) : Funding Source Code (as clustered): _ (e.g. Old Fund Code: 101,102, 151)

		CURREN	NT YEA	R BUDGET						PR	IOR Y	EAR'S BUD	GET					Ι.	TRUST L	ABILIT	TIES		GRA	ND TO	TAL		
PARTICULARS			T				PRIOR YEAR'S	ACCO	UNTS	PAYABLE		CURRENT	YEAR'S AC	CCOUN	TS PAYABLE		SUB-TOTAL		T	T	T			Ein			Remark
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp		Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	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
ice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account rking Fund (NCA issued to BTr) Remittance Advices Issued (TRA)	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. Reaso for over o under spen and the cato plan
th Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA) ers (CDT, BTr Docs Stamp, etc.)																											

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

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 of Health Department 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		CURRE	RBUDGET	'	PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL							
			Fin. Exp				PRIOR YEAR'S	EAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	-	Т					Т	Γ	Γ	Remarks
	PS	MOOE		со	TOTAL	PS	MOOE	Fin. Exp		Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	remands
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
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	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. Reason for over or under spendi and the catch plan
TOTAL	6,180,774.70	2,695,869.02		436,475.42	9,313,119.14		2,016,896.22			2,016,896.22	_			<u> </u>		2,016,896.22	11,330,015.36	+		+-		6,180,774.70	4,712,765.24	┼		11,330,015.36	-{

Certified Correct:

MARY SHANE D SALESALE

Agency Chief Accountant

Date: March 22, 2018

Approved By:

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

PARTICULARS		CURRENT	GET		PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL						
			Fin. Exp			PI	RIOR YEAR'S A	YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	<u> </u>		T					T		Remarks
	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp		Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	S MOOE CO	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		22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA issued to BTr) x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA) ners (CDT, BTr Docs Stamp, etc.)	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. Reas for over under sper and the cat plan
TOTAL	4,410,332,99	1,497,048.28	1.400.00	- 1	5,908,781.27		5,109,189.92	1 -		5,109,189.92				T . T		5,109,189.92	11,017,971.19	T .	T .		- 1	4,410,332.99	6,606,238.20	1,400.00	1.	11,017,971.19	1

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

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