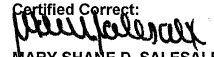



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

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		

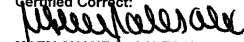
Certified Correct:  
  
 MARY SHANE D. SALESALÉ  
 Agency Chief Accountant  
 Date: December 28, 2018

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2018

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	4,823,501.75	6,148,757.32	-	1,606,957.25	12,579,216.32	-	-	-	-	-	-	-	-	-	-	-	12,579,216.32	-	-	-	-	4,823,501.75	6,148,757.32	-	1,606,957.25	12,579,216.32	e.g. Reasons for over or under spending and the catch-up plan
	4,823,501.75	6,148,757.32	-	1,606,957.25	12,579,216.32	-	-	-	-	-	-	-	-	-	-	-	12,579,216.32	-	-	-	-	4,823,501.75	6,148,757.32	-	1,606,957.25	12,579,216.32	

Certified Correct:  
  
 MARY SHANE D. SALESALE  
 Agency Chief Accountant  
 Date: August 23, 2018

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

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

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


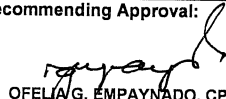

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	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
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
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 (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	
Financial Expenses		0	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	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	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	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	0
<b>B. AUTOMATIC APPROPRIATIONS</b>		0	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...																								
<b>C. SPECIAL PURPOSE FUNDS</b>		0	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...																								
<b>GRAND TOTAL</b>		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
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	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
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
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 : 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
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>B. AUTOMATIC APPROPRIATIONS</b>		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...																							
<b>C. SPECIAL PURPOSE FUNDS</b>		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...																							
<b>GRAND TOTAL</b>		<b>126,433</b>	<b>0</b>	<b>126,433</b>	<b>60,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,769</b>	<b>25,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,233</b>	<b>24,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,444</b>	<b>65,664</b>	<b>0</b>	<b>0</b>

Prepared by :

Recommending Approval:

Approved by:

*Ma. Judy L. Bartolome*  
 Ma. Judy L. Bartolome  
 Budget Officer  
 Date: 04.30.18

*Ofeia G. Empaynado*  
 OFEIA G. EMPAYNADO, CPA, MBA  
 Chief Financial Management Specialist  
 Date: 04.30.18

*Annabelle Pabiona-de Guzman*  
 ANNABELLE PABIONA-DE GUZMAN, MD, FPAFP, MHA, MA Med(UK), CESE  
 Director General  
 Date : 04.30.18