

QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 2019


Department : Department of Health
 Agency : PITAHC
 Operating Unit : Research and Development Division
 Organization Code (UACS) :

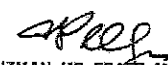
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

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
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT PROGRAM													
Outcome Indicators													
1. Percentage of researches adopted by the industry		0	0	0	1	(1/1) 100%	0	0	0		0		
2. Percentage of Certified T&CM practitioners and accredited facilities available to the public		30	30	30	31	(121/121) 100%	30	30	30		(90/121) 74%		
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		0	2	1	2	(4/5) 80%	0	5(4/5)	0		5(5/4) 125%		
2. Percentage of research projects completed.		2	3	5	0	(14/14) 100%	3	3	3		(9) 64%		
3. Percentage of applications for certification of practitioners and accreditation of clinics and TAHC organizations acted upon within 15 days.		100%	100%	100%	100%	100%	(75/75) 100%	(84/84) 100%	(92/53) 173%		118%		

Prepared by:

Approved by:


 EVA A. BELTRAN
 Chief, Management Services Division
 Date: October 14, 2019


 DR. ANNABELLE P. DE GUZMAN, MD, FPATP, MHA, MAMed (UK), CESE
 Director General
 Date: October 14, 2019


QUARTERLY PHYSICAL REPORT OF OPERATION


As of June 30, 2019

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
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT PROGRAM													
I. Outcome Indicators													
1. Percentage of researches adopted by the industry		0	0	0	1	(1/1) 100%	0	0			0		
2. Percentage of Certified T&CM practitioners and accredited facilities available to the public.		30	30	30	31	(121/121)100%	30	30			50%		
II. 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.		0	2	1	2	(4/5) 80%	0	5(4/5)			5(125%)		
2. Percentage of research projects completed.		2	3	9	0	(14/14)100%	3	3			43%		
3. Percentage of applications for certification of practitioners and accreditation of clinics and TAHC organizations acted upon within 15 days.		100%	100%	100%	100%	100%	100% (75/75)	100% (84/84)			100%		

Prepared by:

 EVA A. BELTRAN
 Chief, Management Services Division
 Date: July 12, 2019

Approved by:

 ANNABELLE P. DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE
 Director General
 Date: July 12, 2019

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2019



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
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT PROGRAM													
I. Outcome Indicators													
1. Percentage of researches adopted by the industry		0	0	0	1	(1/1) 100%	0					0	
2. Percentage of Certified T&CM practitioners and accredited facilities available to the public.		30	30	30	31	121/121)100%	30					25%	
II. 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.		0	2	1	2	(4/5) 80%	0					0	
2. Percentage of research projects completed.		2	3	9	0	(14/14)100%	3					21%	
3. Percentage of applications for certification of practitioners and accreditation of clinics and TAHC organizations acted upon within 15 days.		100%	100%	100%	100%	100%	100%					100%	

Prepared by:

EVA A. BELTRAN
 Chief, Management Services Division
 Date: April 15, 2019

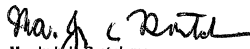
Approved by:
 
DR. ANNABELLE P. DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE
 Director General
 Date: April 15, 2019


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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)																					
		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																																											
Subsidies																																											
General Administration and Support																						100,229,000.00	0.00	100,229,000.00	17,377,000.00	0.00	0.00	0.00	17,377,000.00	17,252,226.00	0.00	0.00	0.00	17,252,226.00	15,379,636.20	0.00	0.00	0.00	15,379,636.20	82,852,000.00	124,774.00	1,872,589.80	0.00
General management and supervision																						100,229,000.00	0.00	100,229,000.00	17,377,000.00	0.00	0.00	0.00	17,377,000.00	17,252,226.00	0.00	0.00	0.00	17,252,226.00	15,379,636.20	0.00	0.00	0.00	15,379,636.20	82,852,000.00	124,774.00	1,872,589.80	0.00
MOOE																						100,229,000.00	0.00	100,229,000.00	17,377,000.00	0.00	0.00	0.00	17,377,000.00	17,252,226.00	0.00	0.00	0.00	17,252,226.00	15,379,636.20	0.00	0.00	0.00	15,379,636.20	82,852,000.00	124,774.00	1,872,589.80	0.00
Operations																																											
OO : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved																						42,390,000.00	0.00	42,390,000.00	1,981,000.00	0.00	0.00	0.00	1,981,000.00	1,981,000.00	0.00	0.00	0.00	1,981,000.00	3,751,326.60	0.00	0.00	0.00	3,751,326.60	40,409,000.00	0.00	(1,770,326.60)	0.00
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM																						42,390,000.00	0.00	42,390,000.00	1,981,000.00	0.00	0.00	0.00	1,981,000.00	1,981,000.00	0.00	0.00	0.00	1,981,000.00	3,751,326.60	0.00	0.00	0.00	3,751,326.60	40,409,000.00	0.00	(1,770,326.60)	0.00
Research and development of T&CM products, services and technologies																						34,465,000.00	0.00	34,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333,291.69	0.00	0.00	0.00	3,333,291.69	34,465,000.00	0.00	(3,333,291.69)	0.00
MOOE																						34,465,000.00	0.00	34,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333,291.69	0.00	0.00	0.00	3,333,291.69	34,465,000.00	0.00	(3,333,291.69)	0.00
Social advocacy and training on T&CM modalities																						6,325,000.00	0.00	6,325,000.00	1,581,000.00	0.00	0.00	0.00	1,581,000.00	1,581,000.00	0.00	0.00	0.00	1,581,000.00	186,719.44	0.00	0.00	0.00	186,719.44	4,744,000.00	0.00	1,394,280.56	0.00
MOOE																						6,325,000.00	0.00	6,325,000.00	1,581,000.00	0.00	0.00	0.00	1,581,000.00	1,581,000.00	0.00	0.00	0.00	1,581,000.00	186,719.44	0.00	0.00	0.00	186,719.44	4,744,000.00	0.00	1,394,280.56	0.00
Regulation of traditional and alternative medicine practice																						1,600,000.00	0.00	1,600,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	231,315.47	0.00	0.00	0.00	231,315.47	1,200,000.00	0.00	168,684.53	0.00
MOOE																						1,600,000.00	0.00	1,600,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	231,315.47	0.00	0.00	0.00	231,315.47	1,200,000.00	0.00	168,684.53	0.00
Sub-Total, Agency-Specific																						142,619,000.00	0.00	142,619,000.00	19,358,000.00	0.00	0.00	0.00	19,358,000.00	19,233,226.00	0.00	0.00	0.00	19,233,226.00	19,130,962.80	0.00	0.00	0.00	19,130,962.80	123,261,000.00	124,774.00	102,263.20	0.00
PS																																											
MOOE																						142,619,000.00	0.00	142,619,000.00	19,358,000.00	0.00	0.00	0.00	19,358,000.00	19,233,226.00	0.00	0.00	0.00	19,233,226.00	19,130,962.80	0.00	0.00	0.00	19,130,962.80	123,261,000.00	124,774.00	102,263.20	0.00
Fin Ex																																											
CO																																											
B. AUTOMATIC APPROPRIATIONS																						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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																						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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																						142,619,000.00	0.00	142,619,000.00	19,358,000.00	0.00	0.00	0.00	19,358,000.00	19,233,226.00	0.00	0.00	0.00	19,233,226.00	19,130,962.80	0.00	0.00	0.00	19,130,962.80	123,261,000.00	124,774.00	102,263.20	0.00
PS																																											
MOOE																						142,619,000.00	0.00	142,619,000.00	19,358,000.00	0.00	0.00	0.00	19,358,000.00	19,233,226.00	0.00	0.00	0.00	19,233,226.00	19,130,962.80	0.00	0.00	0.00	19,130,962.80	123,261,000.00	124,774.00	102,263.20	0.00
Fin Ex																																											
CO																																											

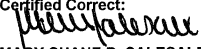
Prepared by :

 Ma. Judy J. Bartolome
 Budget Officer
 Date: 04.15.19



Approved by:

 ANNABELLE PABIONA-DE GUZMAN, MD, FPAFP, MHA, MA Med(UK), CESE
 Director General
 Date : 04.15.19

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2019

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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS											
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	5,505,899.68	2,622,668.59	-	2,012,133.22	10,140,701.49	-	-	-	-	-	-	5,990,729.28	-	-	5,990,729.28	5,990,729.28	16,131,430.77	-	-	-	-	5,505,899.68	8,613,397.87	-	2,012,133.22	16,131,430.77	
	5,505,899.68	2,622,668.59	-	2,012,133.22	10,140,701.49	-	-	-	-	-	-	5,990,729.28	-	-	5,990,729.28	5,990,729.28	16,131,430.77	-	-	-	-	5,505,899.68	8,613,397.87	-	2,012,133.22	16,131,430.77	

Certified Correct:

 MARY SHANE D. SALESALÉ
 Agency Chief Accountant
 Date:


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019

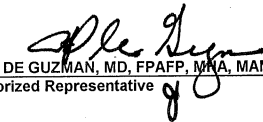
Department : Department of Health
 Agency : Philippine Institute of Traditional and Alternative Health Care
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

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							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.)	5,826,280.86	5,386,375.90	3,600.00	1,119,046.33	12,335,303.09	-	-	-	-	-	-	1,326,198.15	-	-	1,326,198.15	1,326,198.15	13,661,501.24	-	-	-	-	5,826,280.86	6,712,574.05	3,600.00	1,119,046.33	13,661,501.24	
TOTAL	5,826,280.86	5,386,375.90	3,600.00	1,119,046.33	12,335,303.09	-	-	-	-	-	-	1,326,198.15	-	-	1,326,198.15	1,326,198.15	13,661,501.24	-	-	-	-	5,826,280.86	6,712,574.05	3,600.00	1,119,046.33	13,661,501.24	

Certified Correct:


 MARY SHANE D. SALESALÉ
 Agency Chief Accountant
 Date:


Approved By:



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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

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	7,134,886.44	2,002,506.74	3,000.00	-	9,140,393.18	-	-	-	-	-	-	1,227,386.34	-	-	1,227,386.34	1,227,386.34	10,367,779.52	-	-	-	-	7,134,886.44	3,229,893.08	3,000.00	-	10,367,779.52	
	7,134,886.44	2,002,506.74	3,000.00	-	9,140,393.18	-	-	-	-	-	-	1,227,386.34	-	-	1,227,386.34	1,227,386.34	10,367,779.52	-	-	-	-	7,134,886.44	3,229,893.08	3,000.00	-	10,367,779.52	

Certified Correct:

 MARY SHANE D. SALESALÉ
 Agency Chief Accountant
 Date: _____

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

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							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	8,242,341.69	1,620,567.90	-	1,149,970.83	11,012,880.42	-	103,500.00	-	-	103,500.00	-	2,391,656.62	-	-	2,391,656.62	2,495,156.62	13,508,037.04	-	-	-	-	8,242,341.69	4,115,724.52	-	1,149,970.83	13,508,037.04	
	8,242,341.69	1,620,567.90	-	1,149,970.83	11,012,880.42	-	103,500.00	-	-	103,500.00	-	2,391,656.62	-	-	2,391,656.62	2,495,156.62	13,508,037.04	-	-	-	-	8,242,341.69	4,115,724.52	-	1,149,970.83	13,508,037.04	

Certified Correct:

Mary Shale D. Salesale

MARY SHANE D. SALESALÉ

Agency Chief Accountant

Date:

Approved By:

Annabelle Pabiona - De Guzman

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

Head of Agency or Authorized Representative

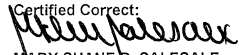
Date:

J.

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

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	PS												
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.)	4,848,075.66	(4,275,404.18)	-	1,181,481.23	1,754,152.71	-	472,267.86	-	-	472,267.86	(520,906.72)	(397,629.53)	-	(472,267.86)	(1,390,804.11)	(918,536.25)	835,616.46	-	-	-	-	4,327,168.94	(4,200,765.85)	-	709,213.37	835,616.46		
TOTAL	4,848,075.66	(4,275,404.18)	-	1,181,481.23	1,754,152.71	-	472,267.86	-	-	472,267.86	(520,906.72)	(397,629.53)	-	(472,267.86)	(1,390,804.11)	(918,536.25)	835,616.46	-	-	-	-	4,327,168.94	(4,200,765.85)	-	709,213.37	835,616.46		

Certified Correct:

 MARY SHANE D. SALESALÉ
 Agency Chief Accountant
 Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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	5,369,504.29	9,246,559.08	-	505,968.75	15,122,032.12	-	-	-	-	-	-	81,000.00	-	-	81,000.00	81,000.00	15,203,032.12	-	-	-	-	5,369,504.29	9,327,559.08	-	505,968.75	15,203,032.12	
	5,369,504.29	9,246,559.08	-	505,968.75	15,122,032.12	-	-	-	-	-	-	81,000.00	-	-	81,000.00	81,000.00	15,203,032.12	-	-	-	-	5,369,504.29	9,327,559.08	-	505,968.75	15,203,032.12	

Certified Correct:

Mary Shane D. Salesale

MARY SHANE D. SALESALÉ

Agency Chief Accountant

Date: March 25, 2019

Approved By:

Annabelle Pabiona

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

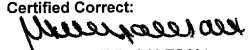
Head of Agency or Authorized Representative


Date: March 25, 2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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	PS												
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	4,920,278.30	7,461,286.62	-	-	12,381,564.92	-	5,197.25	-	-	5,197.25	504,406.72	1,447,360.81	-	472,267.86	2,424,035.39	2,429,232.64	14,810,797.56	-	-	-	-	5,424,685.02	8,913,844.68	-	472,267.86	14,810,797.56		
	4,920,278.30	7,461,286.62	-	-	12,381,564.92	-	5,197.25	-	-	5,197.25	504,406.72	1,447,360.81	-	472,267.86	2,424,035.39	2,429,232.64	14,810,797.56	-	-	-	-	5,424,685.02	8,913,844.68	-	472,267.86	14,810,797.56		

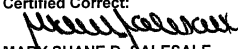
Certified Correct:

MARY SHANE D. SALESAL
 Agency Chief Accountant
 Date: February 22, 2019


Approved By:

ANNABELLE PABIONA - DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE
 Head of Agency or Authorized Representative
 Date: February 22, 2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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	4,568,946.89	2,859,373.97	-	-	7,428,320.86	-	-	-	-	-	16,500.00	6,496,903.02	-	-	6,513,403.02	6,513,403.02	13,941,723.88	-	-	-	-	4,585,446.89	9,356,276.99	-	-	13,941,723.88	
	4,568,946.89	2,859,373.97	-	-	7,428,320.86	-	-	-	-	-	16,500.00	6,496,903.02	-	-	6,513,403.02	6,513,403.02	13,941,723.88	-	-	-	-	4,585,446.89	9,356,276.99	-	-	13,941,723.88	

Certified Correct:

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

Approved By:

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