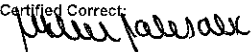
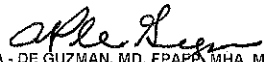


MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2019

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	5,573,476.65	3,113,683.17	-	-	8,687,159.82	-	-	-	-	-	-	1,090,580.96	-	-	1,090,580.96	1,090,580.96	9,777,740.78	-	-	-	-	5,573,476.65	4,204,264.13	-	-	9,777,740.78	
	5,573,476.65	3,113,683.17	-	-	8,687,159.82	-	-	-	-	-	-	1,090,580.96	-	-	1,090,580.96	1,090,580.96	9,777,740.78	-	-	-	-	5,573,476.65	4,204,264.13	-	-	9,777,740.78	

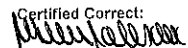
Certified Correct:  
  
 MARY SHANE D. SALESALÉ  
 Agency Chief Accountant  
 Date: \_\_\_\_\_


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 October, 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	5,368,125.94	5,009,591.40	-	539,464.28	10,917,181.62	-	-	-	-	-	-	241,409.27	-	-	241,409.27	241,409.27	11,158,590.89	-	-	-	-	5,368,125.94	5,251,000.67	-	539,464.28	11,158,590.89	

Certified Correct:  
  
 MARY SHANE D. SALESALÉ  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

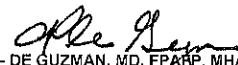
Approved By:   
 ANNABELLE PABIONA - DE GUZMAN, MD, PAFP, MHA, MAMed (UK), CESE  
 Head of Agency or Authorized Representative  
 Date: \_\_\_\_\_

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November, 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	8=(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=(8+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	9,237,192.95	6,651,713.47	400.00	-	15,889,306.42	-	-	-	-	-	-	9,900,441.81	-	-	9,900,441.81	9,900,441.81	25,789,748.23	-	-	-	-	9,237,192.95	16,552,155.28	400.00	-	25,789,748.23	
	9,237,192.95	6,651,713.47	400.00	-	15,889,306.42	-	-	-	-	-	-	9,900,441.81	-	-	9,900,441.81	9,900,441.81	25,789,748.23	-	-	-	-	9,237,192.95	16,552,155.28	400.00	-	25,789,748.23	

Certified Correct:  
  
 MARY SHANE D. SALESALÉ  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

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