

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2023



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)

Operating Unit : _____	Organization Code (UACS) : _____	Funding Source Code (as clustered): _____	(e.g. Old Fund Code: 101,102, 151)	REF. NO. _____																								
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
						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	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													16=(12+13+14+15)
	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	
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																												

Certified Correct:
[Signature]
MARY SHANE D. SALES
Agency Chief Accountant
Date: March 13, 2023

Approved By: *[Signature]*
ANNABELLE PABIONA - DE GUZMAN, MD, FPAFP, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative
Date: *[Signature]*


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2023

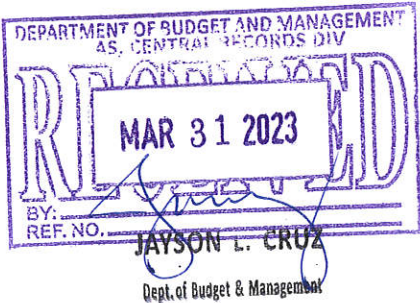
Department : Department of Health
Agency : Philippine Institute of Traditional and Alternative Health Care
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

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					PRIOR 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	5,772,124.59	2,419,721.28	-	-	8,191,845.87	1,584,343.62	926,596.25	-	244,178.57	2,755,118.44	-	-	-	-	-	-	2,755,118.44	-	-	-	-	7,356,468.21	3,346,317.53	-	244,178.57	10,946,964.31	
	5,772,124.59	2,419,721.28	-	-	8,191,845.87	1,584,343.62	926,596.25	-	244,178.57	2,755,118.44	-	-	-	-	-	-	2,755,118.44	-	-	-	-	7,356,468.21	3,346,317.53	-	244,178.57	10,946,964.31	

Certified Correct:

MARY SHANE D. SALESAL
Agency Chief Accountant
Date: March 30, 2023

Approved By:

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



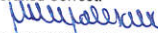
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2023

FAR No. 4

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)

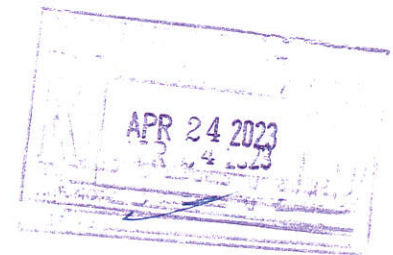
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	8,395,858.38	4,889,848.48	200.00	-	13,285,906.86	-	3,834,317.39	-	-	3,834,317.39	-	36,910.72	-	-	-	36,910.72	3,871,228.11	-	-	-	-	8,395,858.38	8,761,076.59	200.00	-	17,157,134.97	
	8,395,858.38	4,889,848.48	200.00	-	13,285,906.86	-	3,834,317.39	-	-	3,834,317.39	-	36,910.72	-	-	-	36,910.72	3,871,228.11	-	-	-	-	8,395,858.38	8,761,076.59	200.00	-	17,157,134.97	

Certified Correct:


MARY SHANE D. SALESALÉ
Agency Chief Accountant
Date: April 17, 2023

Approved By:



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



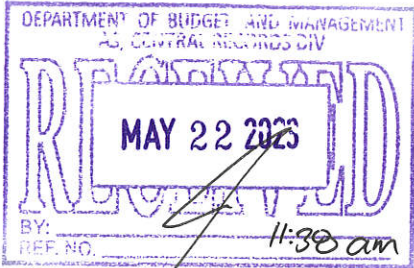
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2023

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
	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	5,587,071.92	2,028,459.04	200.00	1,130,982.15	8,746,713.11	763,482.82	143,850.00	-	-	907,332.82	-	43,913.50	-	-	-	43,913.50	951,246.32	-	-	-	-	6,350,554.74	2,216,222.54	200.00	1,130,982.15	9,697,959.43	
	5,587,071.92	2,028,459.04	200.00	1,130,982.15	8,746,713.11	763,482.82	143,850.00	-	-	907,332.82	-	43,913.50	-	-	-	43,913.50	951,246.32	-	-	-	-	6,350,554.74	2,216,222.54	200.00	1,130,982.15	9,697,959.43	

Certified Correct:

MARY SHANE D. SALESALÉ
Agency Chief Accountant
Date: May 12, 2023

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





MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2023

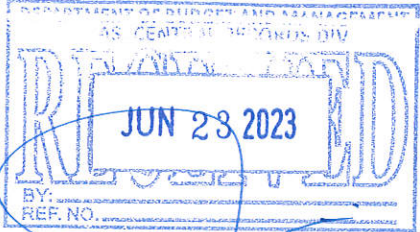
Department : Department of Health
Agency : Philippine Institute of Traditional and Alternative Health Care
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

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	10,080,345.08	5,068,073.03	3,200.00	450,000.00	15,601,618.11	43,411.02	71,230.68	-	-	114,641.70	-	1,333,355.72	-	-	-	1,333,355.72	1,447,997.42	-	-	-	-	10,123,756.10	6,472,659.43	3,200.00	450,000.00	17,049,615.53	
	10,080,345.08	5,068,073.03	3,200.00	450,000.00	15,601,618.11	43,411.02	71,230.68	-	-	114,641.70	-	1,333,355.72	-	-	-	1,333,355.72	1,447,997.42	-	-	-	-	10,123,756.10	6,472,659.43	3,200.00	450,000.00	17,049,615.53	

Certified Correct:

MARY SHANE D. SALESale
Agency Chief Accountant
Date: June 16, 2023

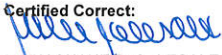
Approved By: 
ANNABELLE PABIONA - DE GUZMAN, MD, FRAPP, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative
Date: 





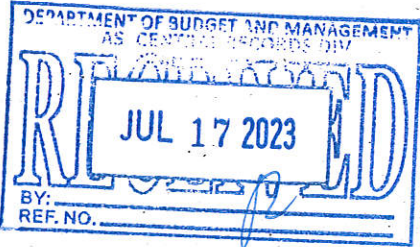
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2023

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	5,846,323.15	3,512,724.36	1,100.00	-	9,360,147.51	65,359.26	16,730.18	-	-	82,089.44	-	-	-	-	-	-	82,089.44	-	-	-	-	5,911,682.41	3,529,454.54	1,100.00	-	9,442,236.95	
	5,846,323.15	3,512,724.36	1,100.00	-	9,360,147.51	65,359.26	16,730.18	-	-	82,089.44	-	-	-	-	-	-	82,089.44	-	-	-	-	5,911,682.41	3,529,454.54	1,100.00	-	9,442,236.95	

Certified Correct:

MARY SHANE D. SALESAL
Agency Chief Accountant
Date: July 14, 2023

Approved By: 
EMELINE ROSE R. MARIANO, RMT, MGM-ESP
Officer-in Charge
Date: 



MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2023

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	5,980,824.16	3,403,451.32	3,600.00	-	9,387,875.48	-	-	-	-	-	-	537,511.71	-	-	-	537,511.71	537,511.71	-	-	-	-	5,980,824.16	3,940,963.03	3,600.00	-	9,925,387.19	
	5,980,824.16	3,403,451.32	3,600.00	-	9,387,875.48	-	-	-	-	-	-	537,511.71	-	-	-	537,511.71	537,511.71	-	-	-	-	5,980,824.16	3,940,963.03	3,600.00	-	9,925,387.19	

Certified Correct:

MARY SHANE D. SALESAL
Agency Chief Accountant
Date: August 14, 2023

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 August, 2023

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)

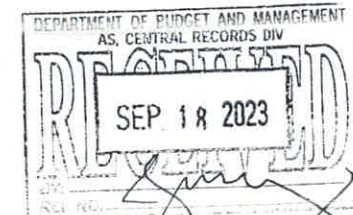
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	5,782,812.94	3,159,727.02	12,500.00	-	8,955,039.96	-	173,250.00	-	-	173,250.00	-	-	-	-	-	-	173,250.00	-	-	-	-	5,782,812.94	3,332,977.02	12,500.00	-	9,128,289.96	
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	5,782,812.94	3,159,727.02	12,500.00	-	8,955,039.96	-	173,250.00	-	-	173,250.00	-	-	-	-	-	-	173,250.00	-	-	-	-	5,782,812.94	3,332,977.02	12,500.00	-	9,128,289.96	

Certified Correct:

Mary Shane D. Salesale
MARY SHANE D. SALESALÉ
 Agency Chief Accountant
 Date: September 13, 2023

Approved By:

Annabelle Pabiona - De Guzman
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 September, 2023

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)

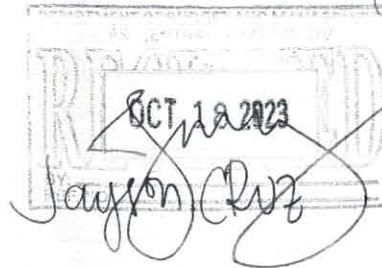
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	5,872,549.58	4,095,145.42	100.00	422,911.34	10,390,706.34	-	5,444,570.15	-	-	5,444,570.15	-	(43,913.50)	-	-	(43,913.50)	(43,913.50)	5,400,656.65	-	-	-	-	5,872,549.58	9,495,802.07	100.00	422,911.34	15,791,362.99	
	5,872,549.58	4,095,145.42	100.00	422,911.34	10,390,706.34	-	5,444,570.15	-	-	5,444,570.15	-	(43,913.50)	-	-	(43,913.50)	(43,913.50)	5,400,656.65	-	-	-	-	5,872,549.58	9,495,802.07	100.00	422,911.34	15,791,362.99	

Certified Correct:

Mary Shane D. Salesale
MARY SHANE D. SALESAL
 Agency Chief Accountant
 Date: October 16, 2023

Approved By:

Annabelle Pabiona
ANNABELLE PABIONA - DE GUZMAN, MA, FPAP, MHA, MAMed (UK), CESE
 Head of Agency or Authorized Representative
 Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2023

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)

(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	-	11,590,955.82	-	-	11,590,955.82	-	1,800.00	-	-	1,800.00	-	-	-	-	-	-	1,800.00	-	-	-	-	-	11,592,755.82	-	-	11,592,755.82	
	-	11,590,955.82	-	-	11,590,955.82	-	1,800.00	-	-	1,800.00	-	-	-	-	-	-	1,800.00	-	-	-	-	-	11,592,755.82	-	-	11,592,755.82	

Certified Correct:

MARY SHANE D. SALESALE
 Agency Chief Accountant
 Date: November 17, 2023

Approved By:

FRANCIS VICENTE S. RAS
 Officer-in-Charge
 Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2023

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)

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

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	-	18,617,926.65	-	-	18,617,926.65	-	544,362.50	-	-	544,362.50	-	145,421.06	-	-	-	145,421.06	689,783.56	-	-	-	-	-	19,307,710.21	-	-	19,307,710.21	
	-	18,617,926.65	-	-	18,617,926.65	-	544,362.50	-	-	544,362.50	-	145,421.06	-	-	-	145,421.06	689,783.56	-	-	-	-	-	19,307,710.21	-	-	19,307,710.21	

Certified Correct:

MARY SHANE D. SALES

Agency Chief Accountant

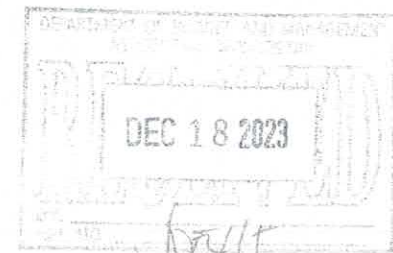
Date: December 15, 2023

Approved By:

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

Head of Agency or Authorized Representative

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2023

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	-	13,873,326.30	-	-	13,873,326.30	-	1,514,328.61	-	-	1,514,328.61	-	-	-	-	-	1,514,328.61	-	-	-	-	-	15,387,654.91	-	-	-	15,387,654.91	
	-	13,873,326.30	-	-	13,873,326.30	-	1,514,328.61	-	-	1,514,328.61	-	-	-	-	-	1,514,328.61	-	-	-	-	-	15,387,654.91	-	-	-	15,387,654.91	

Certified Correct:

MARY SHANE D. SALESAL
 Agency Chief Accountant
 Date: January 16, 2024

Approved By:

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

