FAR No. 4

DEPARTMENT OF BLIDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV MONTHLY REPORT OF DISBURSEMENTS TO ANTONO For the month of January, 2023

: Department of Health : Philippine Institute of Traditional and Alternative Health Care Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered):

nding Source Code (as clustered):	ld Fund Code: 1	01,102, 151)												_				TE	RUST LI	ABIL	THES		GF	RAND TOTAL	L		4
(6.9. 0				UDOFT	1	-			- 1	PRIOR YEAR'S	BUDGI	ET					SUB-TOTAL		1	T				Fin. Exp	co	TOTAL	Rema
		CURRENT	YEAR B	UDGEI		PRIOR	YEAR'S AC	COUNT	TS PAY	ABLE	URREN				S PAYABL	TOTAL	SOB-IOTAL	PS	MOOE	co	TOTAL	75	MODE	FIR. EAD	1 4 5		1
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со		PS	MOOE	Fin. Exp	со	Sub-Total				-	-	22=(19+	23	24	25	26	27=(23+24+25+26	21
						,	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	20+21)	23	- R				1
ì	2	3	4	5	6= (2+ 3+4+5)			-																			
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account forking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA)	3,756,525.18	901,385.88	8 -	-	4,657,911.06	3,448,063.52	1,430,448.3	1 -	-	4,878,511:83		-			-		4,878,511.83		-			7,204,588.70	2,331,834.19	-	-	9,535,422.6	39
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)						3 448 063 52	1.430,448.3	31 -		4,878,511.83	-	-	-				4,878,511.8	3 -	+	+	-	7,204,588.70	2,331,834.1	9 -		9,536,422	.89
on-Cash Availment Authority (NCAA) others (CDT, BTr Docs Stamp, etc.) TOTAL	3,756,525.18	901,385.8	38 -	-	4,657,911.06	3,448,063.52	1,430,448.3	31 -		4,878,511.83	-	·	Ė		-		4,878,511.8	3 -				7,204,508.70				_	

MARY SHANE D. SALESALE
Agency Chisf Accountant
Date: March 13, 2023

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2023

: 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:	101,10	02, 151)

		CURRENT Y	EAR BU	DGET					PRI	OR YEAR'S BU	IDGET							Т	RUST L	IABILI	TIES		G	RAND TOTA	NL		
PARTICULARS	T	-			T	PR	IOR YEAR'S	ACCOU	NTS PAYA						TS PAYAB		SUB-TOTAL					(8502.					Remark
ANTIGORANO	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOR	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 Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	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	-				v	er	2.755.118.44	120	ı			7,356,468.21	3,346.317.53		244,178.57	10,946,964 31	
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	-	<u> </u>	-	-	7,356,468.21	3,346,317.53	-	244,178.57	10,946,964.31	

Certified Correct:

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

Approved By:

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

DEPARTMENT OF SUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV

Dept. of Budget & Management

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2023

Department Agency

: Department of Health

: Philippine Institute of Traditional and Alternative Health Care

Operating Unit

Organization Code (UACS) :

unding Source Code (as clustered):

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

		CURRENT Y	EAR BU	DGET						PRIOR	YEAR'S	BUDGET						Т	RUST L	IABIL	TIES		G	RAND TOTAL			T
PARTICULARS	PS		Fin.	со		P	RIOR YEAR'S	ACCC	UNTS	PAYABLE	CURR	ENT YEAR'S	ACCO	UNTS	PAYABLE		SUB-TOTAL			T				1 1			┦
	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Rema
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 forking 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.)	8,395,858.38	4,889,848.48	200.00		13,285,906.86		3,834,317.39	2	12	3,834,317.39	٠	36,910.72	w*0		,	36,910.72	3,871,228 11	(4)				8,395,858.38	8.761,076,59	200.00		17,157,134.97	
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	

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

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2023

Department

: Department of Health

Agency Operating Unit : Philippine Institute of Traditional and Alternative Health Care

Organization Code (UACS) :

Funding Source Code (as clustered):

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

		CURRE	NT YEAR	BUDGET						PRIOR YE	AR'S E	UDGET						TR	UST LI	IABILI	TIES		GI	RAND TOTA	AL		
PARTICULARS						PRIOF	R YEAR'S A	ccoul	NTS PA	AYABLE	CURR	ENT YEAR'S	ACCC	UNTS	PAYABLE		SUB-TOTAL										Remark
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	co	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) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	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	P	43,913.50	nun		-	43,913.50	951,246.32			-	•	6,350,554.74	2,216,222.54	200.00	1,130,982.15	9,697,959.43	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	5,537,071.92	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	1

Certified Correct:

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

ANNABELLE PABIONA - DE GUZMAN, MD, FP(FB, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative

Date:

DEPARTMENT OF BUDGET AND MANAGEMENT AS, CONTRAC RECORDS DIV MICHARDIA

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)

		CURREN	NT YEAR E	BUDGET						PRIOR	YEAR	'S BUDGET						TF	RUST L	IABILI	TIES		G	RAND TOTA	\L		
PARTICULARS						PRIOR	YEAR'S AC	COUN	NTS PA	YABLE	CURF	RENT YEAR'S	ACC	DUNTS	PAYABLE		SUB-TOTAL										Remark
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp		Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Kemark
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)	10,080,345.08	5,068,073.03	3,200.00	450,000.00	15,601,618.11	43,411.02	71,230.68	NB4		114,641.70		1,333,355.72		3.	-	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	
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	

Gertified Correct:

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

Approved By:

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

Date:

DEPONDENCE OF DURINGES AND SALAR CHARLES AS CENTRAL TO YARDS DIV

MONTHLY REPORT OF DISBURSEMENTS For the month cf June, 2023

Department

: Department of Health

Agency Operating Unit : Philippine Institute of Traditional and Alternative Health Care

Organization Code (UACS)

Funding Source Code (as clustered):

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

		CURRE	NT YEAR E	UDGET						PRIOR	YEAR	'S BUDGET						T	RUST L	IABIL	ITIES	-	G	RAND TOTA	Ł		
PARTICULARS						PRIOR	YEAR'S A	COUN	NTS P	AYABLE	CURR	ENT YEAR'S	ACC	STAUC	PAYABLE	+6	SUB-TOTAL		1				1			1	Remar
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOO	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
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA)	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	
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)					1 2	×	l)												640					-			
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	
	10										1		× 1		1	•											1

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

Approved By:

EMELINE ROSE R. MARIANO, RMT, MGM-ESP
Officer-in Charge



MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2023

: 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 YEAR B	UDGET						PRIOR	YEAR	'S BUDGET						TF	RUSTL	IABILI	TIES		G	RAND TOTAL	1		
PARTICULARS		l)		- Di		PRIOR	YEAR'S A	ccou	NTS P	AYABLE	CURR	RENT YEAR'S	ACC	DUNTS	PAYABLE		SUB-TOTAL										Rema
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	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)	5,980,824.16	3,403,451 32	3,600 00	-	9,387,875 48	5		5	*	*	*	537,511,71	×	127	8	537,511,71	537,511 71	20	122	2		5,980,824.16	3,940,963.03	3,600.00	×	9,925,387.19	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	5,980,824.16	3,403,451.32	3,600.00		9,387,875.48	2	-	-				537,511.71		-	-	537,511.71	537,511.71		191			5,980,824.16	3,940,963.03	3,600.00		9,925,387.19	1

Certified Correct:

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

Approved By:

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

Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2023

: Department of Health Department : Philippine Institute of Traditional and Alternative Health Care Agency Operating Unit Organization Code (UACS) : Funding Source Code (as clustered):

		CURRE	NT YEAR BUI	DGET					PRI	OR YEAR	'S BUDGET						TR	UST L	ABILI	TIES		GF	RAND TOTAL			
PARTICULARS						PRIO	R YEAR'S A	COUN	TS PAYABLE	CURF	ENT YEAR	S ACCO	DUNTS	PAYABLE		SUB-TOTAL						MOOE	Fin. Exp	co	TOTAL	Rema
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO Sub-Tot	el PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Pilit CXP			
	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
etice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA issued to BTr) x Remittance Advices Issued (TRA) ssh Disbursement Ceiling (CDC)	5,782,812.94	3,159,727.02	12,500.00		8 955,039 96	-	173,250.00		173,250	00 -	٥		1	٠	-	173,250 00				7	5.782.812.94	3 332 977 02	12,500.00	*)	9.128.289.96	
n-Cash Availment Authority (NCAA) ners (CDT, BTr Docs Stamp, etc.) TOTAL	578784794	3,159,727.02	12,500.00		8,955,039.96		173,250.00		173,250.	00 -		1.0				173,250.00	-	20		-	5,782,812.94	3,332,977.02	12,500.00		9,128,289.96	

MARY SHANE D. SALESALE
Agency Chief Accountant
Date: September 13, 2023

Approved By:

ANNABELLE PABIONA - DE GUZMAN, MD, FPAFB, NHA, MAMed (UK), CESE
Head of Agency or Authorized Representative

Date:

DEPARTMENT OF PUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV

SEP 18 2023

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2023

epartment

: Department of Health

Igency

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)

2 42		CURRE	NT YEAR B	UDGET					PRIC	R YEA	R'S BUDGET						TF	RUST L	IABILI	TIES		GI	RAND TOTAL			
PARTICULARS	-					PRI	OR YEAR'S	ACCOUN	TS PAYABLE	CUR	RENT YEAR'S	ACC	OUNTS	PAYABLE		SUB-TOTAL						MODE	Fin. Exp	co	TOTAL	Remar
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MODE	Exp C	Sub-Total	PS	MOOE	Exp		Sub-Total	TOTAL		PS	MOOE	00	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	
i	2	3	4	5	6= (2+ 3+4+5)	7	8	9 1	11= (7+ 8+9+1	0) 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 Vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	5,872,549.58	4,095,145.42	100.00	422,911,34	10,390,706.34	- 1	5,444,570.15		5,444,570.	5 -	(43,913.50) -	7	9	(43,913.50	0) 5,400,656.65					5.872.549.58	9,495,802.07	100,00	422,911.34	15,791,362.99	
others (CDT, BTr Docs Stamp, etc.) TOTAL	5,872,549.58	4,095,145.42	100.00	422,911.34	10,390,706.34	- 1	5,444,570.15		5,444,570.	15 -	(43,913.50	1			(43,913.50	5,400,656.65					5,872,549.58	9,495,802.07	100.00	422,911.34	15,791,362.99	

MARY SHANE D. SALESALE Agency Chief Accountant Date: October 16, 2023

Approved By:

ANNABELLE PABIONA DE GUZMAN, MO, FPAFP, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2023

Department Agency

: Department of Health

: 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)

		CURRE	NT YEAR B	UDGET						PRIOR	YEAR	'S BUDGET						TF	RUST LI	ABILI	TIES		GI	RAND TOTAL	4	1	-
		1	1			PF	RIOR YEAR'S	ACCC	UNT	S PAYABLE	CURR	ENT YEAR	ACCC	UNT	PAYABLE		SUB-TOTAL				TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Rem
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	F3	alooc	Tim Exp			-
-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)	5) 2
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)	*	11,590,955.82	ð:	•	11,590,955.82		1,800.00			1,800.00	*		7-	985	٠		1,800.00	(-				427	11,592,755.82	-	,	11,592,755.82	2
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		34.0					1,800.00	-	-	-		-	11,592,755.82		-	11,592,755.83	2

Certified Correct:

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

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

> DEPARTMENT OF SUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV a Asarana REF. NO.

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)

		CURRE	NT YEAR E	UDGET						PRIOR	YEAR	R'S BUDGET						TE	UST LI	ABILI	TIES		GI	RAND TOTAL	-		
PARTICULARS		1	1 1 1	2000		PR	RIOR YEAR'S	ACC	OUNT	S PAYABLE	CURF	RENT YEAR'S	ACCC	DUNTS	PAYABLE		SUB-TOTAL				TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remark
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin.	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	rs .	moor	· III. Exp		11.000.01	_
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)	-	18,617,926,65		×	18,617,926.65		544,362.50	-		544,362.50		145,421.06				145,421.00	689,783.56	-	~			٠	19,307,710.21	÷		19,307,710.21	
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				145,421.0	6 689,783.56	7.0	-		-	-	19,307,710.21	-		19,307,710.21	

Certified Correct:

MARY SHANE D. SALESALE Agency Chief Accountant Date: December 15, 2023

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2023

epartment	
gency	

: Department of Health

Operating Unit

Philippine Institute of Traditional and Alternative Health Care

Organization Code (UACS)

unding Source Code (as clustered):

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

PARTICULARS		CURRE		PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL								
	PS	моог	Fin Exp	co	TOTAL	PF	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	-			-					1	Barna
						PS	MOOE	Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	IUIAL		PS	MOOE	cŏ	TOTAL	PS	MOOE	Fin. Exp	co	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 Vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Ion-Cash Availment Authority (NCAA)		13,873,326.30		24.	13,873,326.30		1,514,328 61		-	1,514,328,61							1.514.328.61	-		-	-	-	15,387,654 91			15,387,654-91	
TOTAL		13,873,326.30		·	13,873,326.30	-	1,514,328.61	-	-	1,514,328.61	2		-	÷		-	1,514,328.61	-	-			-	15,387,654.91	-		15,387,654.91	

Cartified Correct:

MARY SHANE D. SALESALE 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