MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2024

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	IT YEAR B	UDGET						PRIOR	YEAR	'S BUDGE						TI	RUST LI	ABILI	TIES		GF	RAND TOTAL			
PARTICULARS						PR	IOR YEAR'S	ACC	TNUC	S PAYABLE	CURR	ENT YEAR	S ACCO	UNT	S PAYABLE		SUB-TOTAL				919						Remark
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL.		PS	MOOE	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) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)		5,508,637.47			5,508,537.47		2,798,046.24			2,798,046.24	-			7		2	2,798,046.24						8,306,583.71	-		8,306,583.71	
Others (CDT, BTr Docs Stamp, etc.) TOTAL		6,508,637.47	-		5,608,637.47	-	2,798,046.24	-	-	2,798,046.24	2.9				-		2,798,046.24		-	Ŀ			8,306,583.71	-	-	8,306,583.71	1

Certified Correct:

MARY SHANE D. SALESALE
Agency Chief Accountant

Date: February 20, 2024

Approved By:

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

Head of Agency or Authorized Representative

DEPARTMENT OF BUDGET AND MANAGEMENT AS CENTRA RECORDS DIV DVS2VSIPSIP

BY: REF. NO.

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2024

: 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)

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	MAR 22 2024
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		CURRE	NT YEAR B	UDGET						PRIOR	YEAR	S'S BUDGET						TF	RUSTL	ABILI.	TIES	/	G	RAND TOTAL	10/6		
PARTICULARS						PF	RIOR YEAR'S	ACCO	UNT	S PAYABLE	CURR	ENT YEAR	S ACC	DUNTS	PAYABLE	-	SUB-TOTAL				6	/		10)			Rema
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		P8	MOOE	co	TOTAL	/ P6	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	28	27=(23+24+25+26)	28
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Dabit Account Vorking Fund (NCA Issued to BTr) ax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Ion-Cash Availment Authority (NCAA)		11,027,628.63	-		11,027,628.63	-	977,840.92	And the Control of th		977,840.92							977,840.92	¥			18/2		12,005,469.65			12,005,469.56	
TOTAL	-	11,027,628.63	-		11,027,628.63	-	977,840.92	-	-	977,840.92	-		1				977,840,92	-					12,005,469.55			12,005,469.55	

Certified Correct:

MARY SHANE D. SALESALE
Agency Chief Accountant
Date: March 21, 2024

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

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2024

: Department of Health ∍partment : Philippine Institute of Traditional and Alternative Health Care perating Unit

rganization Code (UACS) inding Source Code (as clustered):

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

		CURRE	NT YEAR B	UDGET						PRIOR	YEAR	'S BUDGET						TE	RUSTL	ABILI	TIES		G	RAND TOTAL	L .		
PARTICULARS						PR	RIOR YEAR'S	ACC	OUNT	S PAYABLE	CURR	ENT YEAR'S	SACCO	DUNTS	PAYABLE		SUB-TOTAL					22			co	TOTAL	Remark
, A	PS	MODE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	1 60	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
- 10	2	3	4	5	6= (2+ 3+4+5)	7	В	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 'orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)	. *	8,700,064.92	٠	-	8,705,054.92	٥	730,095.86		*	730,095.66		¥		-	-		730,095.86	٠	-		*		9,430,160.78	-	*	9,430,160.78	
thers (CDT, BTr Docs Stamp, etc.)		8,700,064.92			8,700,064.92	-	730,095.86	-		730,095.86		-			-		730,095.86	-	-	ļ.	-	6,-	9,430,160.78	-		9,430,160.78	

MARY SHANE D. SALESALE Agency Chief Accountant Date: April 15, 2024

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 April, 2024

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)

		QUIDDE	NT YEAR E	RUDGET						PRIOR	YEAR	'S BUDGET		-				TF	UST LI	ABILI	IIES		GF	RAND TOTAL			Remark
		CORRE	I TEAR	ODGET		PR	OR YEAR'S	ACCOU	INTS	PAYABLE	CURR	ENT YEAR'S	ACCO	UNTS	PAYABLE		SUB-TOTAL		***	00	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Kema
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS		- I		Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	. 15.05.0	PS	MOUE	CO	IOIAC					1000	
4	2	3	4	5	6= (2+ 3+4+5)	7	8		10 1	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)		13,691,250.22			13,691,250.22		139,858.71			139,858.71		71,527 19	2			71,527,19	211,385.90						13,902,636.12			13,902,636.12	E
sh Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.) TOTAL		13,691,250.22		1 -	13,691,250.22		139,858.71			139,858.71		71,527.19	-			71,527.11	9 211,385.90	-					13,902,636.12			13,902,636.1	2

MARY SHANE D. SALESALE
Agency Chief Accountant
Date: May 15, 2024

Approved By:

MA. TERESA CUMEDAMD, FPCAM, CESE Head of Agency or Authorized Representative

DEPARTMENT OF BUDGET AND MARGON AS, CENTRAL RECORDS DIV REF. NO .-

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2024

: Department of Health partment : Philippine Institute of Traditional and Alternative Health Care erating Unit ganization Code (UACS) nding Source Code (as clustered):

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

		CURRE	NT YEAR B	UDGET						PRIOR	YEAR	'S BUDGET		7				TR	UST LI	ABILIT	TES		GR	AND TOTAL			-
PARTICULARS		1				PF	IOR YEAR'S	ACCOU	INTS	PAYABLE	CURR	ENT YEAR'S	ACCO	UNTS	PAYABLE		SUB-TOTAL			00	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remai
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS		Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MODE	CO	TOTAL		moor.				-
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10 1	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
ce of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account king Fund (NCA Issued to BTr) Remittance Advices Issued (TRA) n Disbursement Ceilling (CDC) Cash Availment Authority (NCAA)	-	18,434,633.74			18,434,633.74	+:	146,805.30	-		146,805.30		750,912.60		The state of the state of	-	750,912.60	897,717.90	•	-	-	-		19,332,351.64	*	*	19,332,351.64	
ers (CDT, BTr Docs Stamp, etc.) TOTAL		18,434,633.74			18,434,633.74		146,805.30		-	146,805.30		750,912.60				750,912.60	897,717.90	-			-	•	19,332,351.64			19,332,351.64	=

Certified Correct:

MARY SHANE D. SALESALE Agency Chief Accountant

Date: June 18, 2024

Approved By:

MA. TERESA C. INIGO, MD/ FPCAM, CESE
Head of Agency or Authorized Representative

AS TAXING SECTIONS ON

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2024

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 I	BUDGET						PRIOR	YEA	R'S BUDGET		3				TE	RUSTL	IABILI	ITIES		G	RAND TOTAL			
PARTICULARS	-					PF	RIOR YEAR'S	ACC	TAUC	S PAYABLE	CURE	RENT YEAR'S	ACCC	DUNT	PAYABLE		SUB-TOTAL			T	1 9			1		T	Remar
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	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	15= (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
iotice 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) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)		11,665,323,16	-	*	11,665,323.16	-	187,278.31	1		187,278.31		456,351,15				456,351.15	643,629.46	-					12,308,952.62			12,308,952.62	
TOTAL		11,665,323.16		-	11,665,323.16	-	187,278.31			187,278.31		456,351.15			-	456,351.15	643,629.46	¥		_			12,308,952.62			12,308,952.62	

Certified Correct: xecketal sully

MARY SHANE D. SALESALE Agency Chief Accountant Date: July 15, 2024

Approved By:

MA. TERESA C. INIGO, MD, FPCAM, CESE Head of Agency or Authorized Representative

DEPARTMENT OF PURCE THE TAMAGEMENT JAYSON L. CRUZ Dept. of Budget & Managempht

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2024

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	BUDGET						PRIOR	YEA	R'S BUDGET						T	RUSTL	ABILI	TIES		GI	RAND TOTAL			
PARTICULARS						PR	HOR YEAR'S	ACC	דאטכ	TS PAYABLE	CURE	RENT YEAR'S	ccou	INTS	PAYABLE		SUB-TOTAL										Remar
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS		Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS .	MOOE	Fin. Exp	со	TOTAL	2
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
Advice to 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)		9,603,593.70			9,603,593,70		48,571.58			48,571.58		1,823,571.43		-		1.823,571.43	1,872,143.01	*	-	-			11,475,736,71			11,475,736.71	
TOTAL		9,603,593.70			9,603,593.70	-	48,571.58		-	48,571.58		1,823,571.43	-	-		1,823,571.43	1,872,143.01		7-1	-			11,475,736.71		-	11,475,736.71	

Certified Correct:

MARY SHANE D. SALESALE Agency Chief Accountant Date: August 12, 2024 Approved By:

MA. TERESA C. INIGO, MD, FPCAM, CESE

Head of Agency or Authorized Representative

Date:

9

DEPARTMENT OF BURGET OF BU

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2024

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)

	B.	CURRE	NT YEAR E	BUDGET						PRIOR	YEAR	R'S BUDGET						T	RUSTL	ABILI	TIES		GI	RAND TOTAL			
PARTICULARS			191			P	RIOR YEAR'S	ACC	TAUC	SPAYABLE	CURR	ENT YEAR	SACC	TNUC	S PAYABLE		SUB-TOTAL			F					7 1 1 4		Rema
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	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) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)		12,075,338.23			12,075,338.23		2,781,819.85			2,781,819.85							2,781.819.85						14,857,158.08			14,857,158.08	
TOTAL		12,075,338.23		-	12,075,338.23		2,781,819.85	-		2,781,819.85			-		-		2,781,819.85	-		-			14,857,158.08			14,857,158.08	

MARY SHANE D. SALESALE
Agency Chief Accountant
Date: August 12, 2024

Approved By:

MA TERESA C. INIGO, AD, FPCAM, CESE Head of Agency or Authorized Representative

AD, CONTROL WITHOUT

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2024

: Department of Health Department 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						PRI	OR YE	AR'S BUDG	ET					TI	RUST LI	ABILI	TIES		GI	RAND TOTAL			1
PARTICULARS		1			1	PRIC	R YEAR	'S AC	COUN	NTS PAYABLE	CURR	ENT YEAR'S	ACCO	UNI	S PAYABLE		SUB-TOTAL								со	TOTAL	Remark
•	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin.	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MODE	co	TOTAL	PS	MOOE	Fin. Exp	CO	IDIAL	
1 - 1 - 1	2	3	4	5	6= (2+ 3+4+5)	7	8			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.)	•	20,216,040.79			20,216,040.79				-									2					20,216,040.79			20,216,040.79	
TOTAL		20,216,040.79	-		20,216,040.79				_	8	-		1.								-	-	20,216,040.79			20,216,040.79	1
					40		= -										100			M							

Approved B

MA. TERESA C. INIGO MID, FPCAM, CESE Head of Agency or Authorized Representative Date:

DEPARTMENT OF THE STATE OF THE SECOND STATE OF THE SECOND SECOND

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2024

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						PRI	OR YE	AR'S BUDG	ET					T	RUST	LIABII	LITIES		G	RAND TOTAL			131
PARTICULARS	-	1				PRIC	R YEA	R'S AC	COUN	ITS PAYABLE	CURR	RENT YEAR'S	ACC	DUNT	S PAYABLE		SUB-TOTAL	7								TOTAL	Remar
·	PS	MOOE	Fin, Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOC	DE CO	TOTAL	PS	MOOE	Fin. Exp	со	IOIAL	
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 Celling (CDC) Non-Cash Availment Authority (NCAA)		20,216,040.79	-	*	20,216,040.79												• 1	٠					20,216,040.79			20,216,040.79	
Others (CDT, BTr Docs Stamp, etc.) TOTAL		20,216,040.79	_		20,216,040.79	-		1.					1.	Ŀ	<u> </u>			1.	1.	1.	11		20,218,640.75			20,216,040.79	
CONTROL OF SERVICE CONTROL OF SE	-	20,216,040.79	-	- :	29,216,040.79		-	ŀ	-				1	i	ŀ	<u>.</u>		Ė	F	÷	++		20,216,040.75				20,216,040.79

Approved B

MA. TERESA C. INIGO, MD, FPCAM, CESE Head of Agency or Authorized Representative

Date:

DEPARTMENT - THE SET ATT AST VAGEMENT

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2024

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	UDGET						PRIOR	YEAR	S BUDGET						T	RUST	IABIL	TIES		GI	RAND TOTAL	L		-
PARTICULARS						PI	RIOR YEAR'S	ACCO	UNT	SPAYABLE	CURF	RENT YEAR'S	ACCC	TAUC	S PAYABLE		SUB-TOTAL										Remai
•	PS	MOOE	Fin. Exp	ÇO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOI	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
30	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)	2	12,940,715.49	•		12,940,715.49	-	1,330,530.60	3		1,330,530.60		1,924,553.19				1,924,553.19	3,265,083.79		. w				18,195,799.28			16,195,799.28	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	-	12,940,715.49		-	12,940,715.49	-	1,330,530.60			1,330,530.60		1,924,553.19		-		1,924,553.19	3,255,083.79			ŀ			16,195,799.28			16,195,799.28	

Gertified Correct:

MARY SHANE D. SALESALE
Agency Chief Accountant
Date: November 14, 2024

Approved By:

MA. TERESA C. INIGO MD, FPCAM, CESE Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2024

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'S BUDGET											TF	UST LI	ABILI	TIES	GRAND TOTAL					4
PARTICULARS		1				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL					PS	MOOE	Fin. Exp	co	TOTAL	Remar
	PS	MODE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	rs	MOOE	MODE Fin. 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)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA Issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	*	15,340,623.14	•		15,340,823,14	2	513,280.40		•	513,280.40	53.						513,280.40	-	-		-		15,854,103.54	4		15,854,103.54	
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)		15,340,823.14			15,340,823.14		513,280.40			513,280.40	-						513,280.40	1.		-			15,854,103.54		-	15,854,103.54	4

Certified Correct:

MARY SHANE D. SALESALE
Agency Chief Accountant
Date: December 12, 2024

Approved By

MA. TERESA C. INISO, MD, FPCAM, CESE Head of Agency of Authorized Representative



MONTHLY REPORT OF DISBURSEMENTS For the month of December 2024

DATE OF MANAGEMENT Grade HATROS DIV CILLANDISA BAR

Department

: Department of Health

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

Organization Code (UACS) :

Funding Source Code (as clustered):

Funding Source Code (as clustered):	100	Part of the second state of	- Company of the Comp				1.8												Sephier	termani	- AND STREET	MANAGEMENT PROPERTY.	NAME AND DESCRIPTIONS	Contraction of the last of the	_		
(e.g. Old	Fund C	ode: 101,102,	151)										-					TI	USTL	ABILI	TIES	1	GF	RAND TOTAL			200
CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET											I I I				1				to a service of	Remarks
	-	17.000				PI	RIOR YEAR'S	OR YEAR'S ACCOUNTS PAY			CUR	RENT YEAR'S	IT YEAR'S ACCO		PAYABLE	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
PARTICULARS	PS	MOOE	Fin, Exp	co	TOTAL	PS	MOOE	Fin.	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total							No.					28
				1	150	193		Exp				100			16= (12+	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	
	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	13+14+15)	17-(117-10)			1 8		201211			1			
									-									100									
																			1							21,403,407.56	3
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)		21,256,594.75			21,256,594.75		136,272.81			136,272.81		10,540.00	-		10,540.00	146,812.81	1 21,403,407.56						21,403,407.56			21,403,401.55	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)																i in			1				21,403,407.56			21,403,407.5	6
Others (CDT, BTr Docs Stamp, etc.)				-	2 2 6 5	-	136,272.81		1	136,272.8	B1 -	10,540.0			10,540.00	146,812.8	21,403,407.50	8 -		+			21,403,407.00		T a		
TOTAL		21,256,594.75			21,256,594.75	-	136,274.0		-			STEEL STATE				100	4		1		JUL 20	BUG .			1000		

MARY SHANE D. SALESALE
Agency Chief Accountant
Date: January 17, 2025

Approved By:

MA. TERESA C. INIGO MD, FPCAM, CESE Head of Agency or Authorized Representative

Date: