FAR No. 4

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)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	-	5,508,537.47	-	-	5,508,537.47	-	2,798,046.24	-	-	2,798,046.24	-	-	-	-	-	-	2,798,046.24	-	-	-	-	-	8,306,583.71	-	-	8,306,583.71	
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	-	5,508,537.47	-	-	5,508,537.47	-	2,798,046.24	-	-	2,798,046.24	-	-	-	-	-	-	2,798,046.24	-	-	-	-	-	8,306,583.71	-	-	8,306,583.71	

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
Date:

DEPARTMENT OF BUDGET AND MANAGEMENT
AS CENTRAL RECORDS DIV
RECEIVED
FEB 23 2024
BY:
REF. NO.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2024

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL VISAYAS
RECEIVED
MAR 22 2024
BY:
REF. NO.

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	-	11,027,628.63	-	-	11,027,628.63	-	977,840.92	-	-	977,840.92	-	-	-	-	-	-	977,840.92	-	-	-	-	-	12,005,469.55	-	-	12,005,469.55	
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	-	11,027,628.63	-	-	11,027,628.63	-	977,840.92	-	-	977,840.92	-	-	-	-	-	-	977,840.92	-	-	-	-	-	12,005,469.55	-	-	12,005,469.55	

Certified Correct:

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

Approved By:

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2024

epartment : Department of Health
gency : Philippine Institute of Traditional and Alternative Health Care
perating Unit : _____
rganization Code (UACS) : _____
unding 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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
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) thers (CDT, BTr Docs Stamp, etc.)	-	8,700,064.92	-	-	8,700,064.92	-	730,095.86	-	-	730,095.86	-	-	-	-	-	-	730,095.86	-	-	-	-	-	9,430,160.78	-	-	9,430,160.78
TOTAL	-	8,700,064.92	-	-	8,700,064.92	-	730,095.86	-	-	730,095.86	-	-	-	-	-	-	730,095.86	-	-	-	-	-	9,430,160.78	-	-	9,430,160.78

Certified Correct:

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
Date:

DEPARTMENT OF HEALTH
AS, CENTRAL BUDGETING
RECEIVED
APR 18 2024
BY: CDEVIT
RTF NO.

FAR No. 4

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)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) Others (CDT, BTr Docs Stamp, etc.)	-	13,691,250.22	-	-	13,691,250.22	-	139,858.71	-	-	139,858.71	-	71,527.19	-	-	-	71,527.19	211,385.90	-	-	-	-	-	13,902,636.12	-	-	13,902,636.12	
TOTAL	-	13,691,250.22	-	-	13,691,250.22	-	139,858.71	-	-	139,858.71	-	71,527.19	-	-	-	71,527.19	211,385.90	-	-	-	-	-	13,902,636.12	-	-	13,902,636.12	

Certified Correct:

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

Approved By:

MA. TERESA C. INGO, MD, FPCAM, CESE
Head of Agency or Authorized Representative
Date:

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
MAY 16 2024
BY:
REF. NO.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2024

partment : Department of Health
ency : 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)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account rking Fund (NCA issued to BTr) k Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA)	-	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	
hers (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
Date:

JUN 20 2024

FAR No. 4

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)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) Others (CDT, BTr Docs Stamp, etc.)	-	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	
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:

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
Date:

DEPARTMENT OF BUDGET AND MANAGEMENT
AS CERTIFIED
RECEIVED
JUL 22 2024
BY:
JAYSON L. CRUZ
Dept. of Budget & Management

FAR No. 4

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)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) Others (CDT, BTr Docs Stamp, etc.)	-	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	-	-	-	-	-	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:

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
AUG 13 2024
BY:
REF. NO.

FAR No. 4

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)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) 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	

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:

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL ACCOUNTS DIV
RECEIVED
SEP 16 2024
BY:
REF. NO.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) Others (CDT, BTr Docs Stamp, etc.)	-	20,216,040.79	-	-	20,216,040.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,216,040.79	-	-	20,216,040.79	
TOTAL	-	20,216,040.79	-	-	20,216,040.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,216,040.79	-	-	20,216,040.79	

Certified Correct:
MARY SHANE D. SALESALE
Agency Chief Accountant
Date: October 14, 2024

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

DEPARTMENT OF BUDGET AND MANAGEMENT
As, CE...
RECEIVED
OCT 16 2024
BY:
REF. NO.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) Others (CDT, BTr Docs Stamp, etc.)	-	20,216,040.79	-	-	20,216,040.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,216,040.79	-	-	20,216,040.79	
TOTAL	-	20,216,040.79	-	-	20,216,040.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,216,040.79	-	-	20,216,040.79	

Certified Correct:

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

Approved By:

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

DEPARTMENT OF BUDGET AND MANAGEMENT
RECEIVED
OCT 16 2024
BY:
REF. NO.

FAR No. 4

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)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) Others (CDT, BTr Docs Stamp, etc.)	-	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	-	-	-	-	-	16,195,799.28	-	-	16,195,799.28	
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	-	-	-	-	-	16,195,799.28	-	-	16,195,799.28	

Certified Correct:

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

Approved By:

MA. TERESA C. IÑIGO, MD, FPCAM, CESE
Head of Agency or Authorized Representative
Date:

RECEIVED
NOV 20 2024

FAR No. 4

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)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) Others (CDT, BTr Docs Stamp, etc.)	-	15,340,823.14	-	-	15,340,823.14	-	513,280.40	-	-	513,280.40	-	-	-	-	-	-	513,280.40	-	-	-	-	-	15,854,103.54	-	-	15,854,103.54	
TOTAL	-	15,340,823.14	-	-	15,340,823.14	-	513,280.40	-	-	513,280.40	-	-	-	-	-	-	513,280.40	-	-	-	-	-	15,854,103.54	-	-	15,854,103.54	

Certified Correct:

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

Approved By:

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

DEC 16 2024

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

RECEIVED
JAN 22 2025
BY:
REF NO.

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) Others (CDT, BTr Docs Stamp, etc.)	-	21,256,594.75	-	-	21,256,594.75	-	136,272.81	-	-	136,272.81	-	10,540.00	-	-	10,540.00	146,812.81	21,403,407.56	-	-	-	-	-	21,403,407.56	-	-	21,403,407.56	
TOTAL	-	21,256,594.75	-	-	21,256,594.75	-	136,272.81	-	-	136,272.81	-	10,540.00	-	-	10,540.00	146,812.81	21,403,407.56	-	-	-	-	-	21,403,407.56	-	-	21,403,407.56	

Certified Correct:

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: