

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)

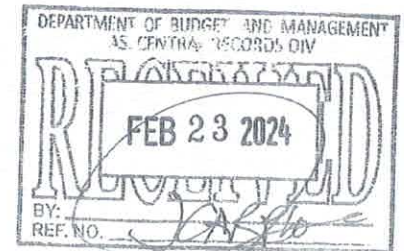
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|---|---------------------|--------------|----------|----|--------------|-------------------------------|--------------|----------|----|---------------|---------------------------------|------|----------|----|------------------|------------|--------------|-------------------|------|----|---------------|-------------|--------------|----------|----|------------------|--------------|
| | 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 Celling (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 |
| | - | 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:

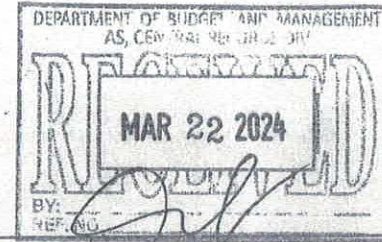
MARY SHANE D. SALES
Agency Chief Accountant
Date: February 20, 2024

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 February, 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 |
|---|---------------------|---------------|----------|----|---------------|-------------------------------|------------|----------|----|---------------|---------------------------------|------|----------|----|------------------|------------|------------|-------------------|------|----|---------------|-------------|---------------|----------|----|------------------|---------------|
| | 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=(8+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) MOS 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 | - | 11,027,628.63 | - | - | 11,027,628.63 | - | 977,840.92 | - | - | 977,840.92 | - | - | - | - | - | - | 977,840.92 | - | - | - | - | - | 12,005,469.55 | - | - | - | 12,005,469.55 |
| | - | 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. SALESAL
Agency Chief Accountant
Date: March 21, 2024

Approved By:

ANNABELLE PABIONA - DE GUZMAN, MD, PPAP, MHA, MAMed (UK), CESE
Head of Agency or Authorized Representative
Date: 8

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 |
|---|---------------------|--------------|----------|----|--------------|-------------------------------|------------|----------|----|---------------|---------------------------------|------|----------|----|------------------|------------|------------|-------------------|------|----|---------------|-------------|--------------|----------|----|------------------|--------------|
| | 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) Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 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 |
| | - | 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. SALESALÉ
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: 8



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)

(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=(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 | - | 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 | | |
| | - | 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. SALESAL
 Agency Chief Accountant
 Date: May 15, 2024

Approved By:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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)

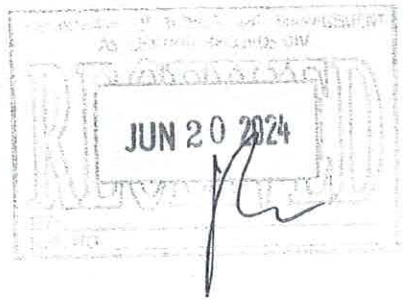
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|--|---------------------|---------------|----------|----|---------------|-------------------------------|------------|----------|----|---------------|---------------------------------|------------|----------|----|------------------|------------|------------|-----------|-------------------|----|---------------|----|---------------|----------|----|------------------|----|---------|
| | 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 | |
| Disbursement of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) In-Cash Availment Authority (NCAA) Others (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 | | |
| | - | 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. SALESALÉ
Agency Chief Accountant
Date: June 18, 2024

Approved By:

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



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 |
|---|---------------------|---------------|----------|----|---------------|-------------------------------|------------|----------|----|---------------|---------------------------------|------------|----------|----|------------------|------------|------------|-------------------|------|----|---------------|-------------|---------------|----------|----|------------------|---------|
| | 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 | - | 11,665,323.16 | - | - | 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 | |
| | - | 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
MARY SHANE D. SALESale
 Agency Chief Accountant
 Date: July 15, 2024

Approved By:

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

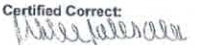




JAYSON L. CRUZ
 Dept. of Budget & Management

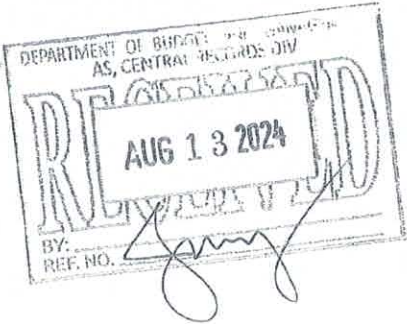
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2024

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 |
|---|---------------------|--------------|----------|----|---------------|-------------------------------|-----------|----------|----|-----------------|---------------------------------|--------------|----------|----|--------------------|--------------|--------------|-------------------|------|----|----------------|-------------|---------------|----------|----|------------------|---------|
| | 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 | - | 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. SALESALÉ
Agency Chief Accountant
Date: August 12, 2024

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



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 |
|---|---------------------|---------------|----------|----|---------------|-------------------------------|--------------|----------|----|---------------|---------------------------------|------|----------|----|------------------|------------|--------------|-------------------|------|----|---------------|-------------|---------------|----------|----|------------------|---------|
| | 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 | - | 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 | |
| | - | 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
MARY SHANE D. SALESALÉ
 Agency Chief Accountant
 Date: August 12, 2024

Approved By:

MA. TERESA C. INIGO
MA. TERESA C. INIGO, MD, FPCAM, CESE
 Head of Agency or Authorized Representative
 Date: *8*



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 |
|---|---------------------|---------------|----------|----|---------------|-------------------------------|------|----------|----|-----------------|---------------------------------|------|----------|----|--------------------|------------|-----------|-------------------|------|----|----------------|---------------|------|----------|----|------------------|---------|
| | 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 | - | 20,216,040.79 | - | - | 20,216,040.79 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,216,040.79 | - | - | - | 20,216,040.79 | |
| | - | 20,216,040.79 | - | - | 20,216,040.79 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,216,040.79 | - | - | - | 20,216,040.79 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

Mary Shane D. Salesale
MARY SHANE D. SALESale
 Agency Chief Accountant
 Date: October 14, 2024

Approved By:

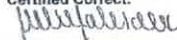
MA. TERESA C. INIGO, MD, FPCAM, CESE
 Head of Agency or Authorized Representative
 Date: _____




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 |
|---|---------------------|---------------|----------|----|---------------|-------------------------------|------|----------|----|-----------------|---------------------------------|------|----------|----|-------------------|------------|-----------|-------------------|------|----|----------------|---------------|------|----------|----|------------------|---------|
| | 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 | - | 20,216,040.79 | - | - | 20,216,040.79 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,216,040.79 | - | - | - | 20,216,040.79 | |
| | - | 20,216,040.79 | - | - | 20,216,040.79 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,216,040.79 | - | - | - | 20,216,040.79 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

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

Approved By:

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



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)

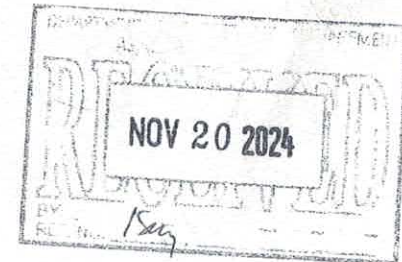
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|---|---------------------|---------------|----------|----|---------------|-------------------------------|--------------|----------|----|-----------------|---------------------------------|--------------|----------|----|--------------------|--------------|--------------|-------------------|------|----|----------------|-------------|---------------|----------|----|------------------|---------|
| | 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 | - | 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 | |
| | - | 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. SALESAL
 Agency Chief Accountant
 Date: November 14, 2024

Approved By:

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

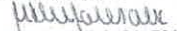


MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024


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 | |
|---|---------------------|---------------|----------|----|---------------|-------------------------------|------------|----------|----|---------------|---------------------------------|------|----------|----|------------------|------------|-------------------|----|------|----|---------------|----|---------------|----------|----|------------------|-------|
| | 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 | 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 | - | 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 | |
| | - | 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. SALESALÉ
Agency Chief Accountant
Date: December 12, 2024

Approved By:


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