STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES

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Philippine Institute of Traditional and Alternative Health Care

As of March 31, 2024

(in Pesos)

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			ALLOTMEN		1			AND	JRSEMENT		
YEAR		0.000	0011010101	Obligation		Unreleased		REF. NO.	Utilization	Unntilized	Unfunded
	Appro	SARO	OBLIGATION	Rate	Unobligated	Appro	NCA	Utilization	Rate	Balance	Allotment
	(1)	(2)	(3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)=(1) - (2)	(7)	(8)	(9)=(8)/(7)	(10)=(7) - (8)	(11)=(2)-(7)
									/		
GRAND TOTAL	1,270,265,000	1,260,900,000	1,101,665,487	87%	159,234,513	9,365,000	1,130,510,000	1,056,935,665	93%	73,574,335	130,390,000
2024	170 05 1 000										
2024	173,854,000	173,854,000	29,065,618	17%	144,788,382	-	43,464,000	24,846,005	57%	18,617,995	130,390,000
Regular - RA 11466, FY 2024 GAA	173,854,000	173,854,000	29,065,618		144,788,382	-	43,464,000	24,846,005		18,617,995	130,390,000
General Administration and Support	113,271,000	113,271,000	28,191,591	25%	85,079,409	-	28,318,000	24,344,925	86%	3,973,075	84,953,000
General Management and Supervision	113,271,000			==	85,079,409				<u></u> ,		
Concial Management and Supervision	113,271,000	113,271,000	28,191,591		65,079,409	-	28,318,000	24,344,925		3,973,075	84,953,000
Operations											
operations	60,583,000	60,583,000	874,027	<u>1</u> %	59,708,973		15,146,000	501,080	3%	14,644,920	45,437,000
Traditional and Complementary Medicine											-
(T&CM) Development and Promotion											
Program											_
Research and Development of T&CM											
products, services and technologies	52,176,000	52,176,000	153,570	0%	52,022,430	-	13,044,000	153,570	1%	12,890,430	39,132,000
Social advocacy and training on T&CM											
modalities	6 710 000	6 710 000	672 049	109/	6 026 082		1 678 000	224 570	20%	1 240 424	5 000 000
	6,710,000	6,710,000	673,018	10%	6,036,982	-	1,678,000	331,576	20%	1,346,424	5,032,000
Regulation of traditional and alternative											
medicine practice	1,697,000	1,697,000	47,439	3%	1,649,561	-	424,000	15,934	4%	408,066	1,273,000
2023	156,205,000	156,205,000	142,989,981	92%	13,215,018		156,205,000	140 7EA AEE	70%	27 460 646	
	150,205,000	156,205,000	142,303,301	92%	13,215,016		156,205,000	118,754,455	76%	37,450,545	-
Regular - RA 11936, FY 2023 GAA	156,205,000	156,205,000	142,989,981		13,215,018		156,205,000	118,754,455		37,450,545	
General Administration and Support	109,972,000	109,972,000	109,972,000	100%	(0)	-	109,972,000	107,025,389	97%	2,946,611	-
General Management and Supervision	109,972,000	109,972,000	109,972,000		(0)		109,972,000	107,025,389		2,946,611	
2 should management and ouper halon	103,312,000	100,972,000	103,372,000		(0)	-	103,972,000	107,020,089		2,540,011	-
Operations	10 000 00-	10 000 000			10.015.015		10.000				
	46,233,000	46,233,000	33,017,981	<u>71</u> %	13,215,019		46,233,000	11,729,065	25%	34,503,935	
Traditional and Complementary Medicine											
(T&CM) Development and Promotion											
Program											
Research and Development of T&CM											
products, services and technologies	37,826,000	37,826,000	25,306,901	67%	12,519,099		37,826,000	4,026,590	11%	33,799,410	
Social advocacy and training on T&CM											
modalities	6,710,000	6,710,000	6,195,000	92%	515,000	-	6,710,000	6,195,000	92%	515,000	-
Regulation of traditional and alternative		-1	-,,		,		-1	.,,	0270	010,000	
medicine practice	1,697,000	1,697,000	1,516,080	89%	180,920	-	1,697,000	1,507,475	89%	189,525	-
		-4	,,					.,,		,	

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YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
2022	165,930,000	165,930,000	164,698,888	99%	1,231,112	=	165,930,000	163,159,767	98%	2,770,233	-
Regular - RA 11639, FY 2022 GAA	165,930,000	165,930,000	164,698,888		1,231,112		165,930,000	163,159,767		2,770,233	
General Administration and Support	112,233,000	112,233,000	111,933,000	<u>100</u> %	300,000		112,233,000	111,710,115	<u>100</u> %	522,885	
General Management and Supervision	112,233,000	112,233,000	111,933,000		300,000	-	112,233,000	111,710,115		522,885	-
Operations	53,697,000	53,697,000	52,765,888	<u>98</u> %	931,112		53,697,000	51,449,651	<u>96</u> %	2,247,349	
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	43,272,000	43,272,000	42,340,888	98%	931,112	-	43,272,000	41,064,651	95%	2,207,349	-
Social advocacy and training on T&CM modalities	8,825,000	8,825,000	8,825,000	100%	-	-	8,825,000	8,825,000	100%	-	-
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,560,000	98%	40,000	-
2021	144,493,000	144,493,000	144,493,000	100%	-	-	144,493,000	138,889,643	96%	5,603,357	· · ·
Regular - RA 11518, FY 2021 GAA	144,493,000	144,493,000	144,493,000				144,493,000	138,889,643		5,603,357	
General Administration and Support	103,659,000	103,659,000	103,659,000	<u>100</u> %			103,659,000	103,659,000	100%		
General Management and Supervision	103,659,000	103,659,000	103,659,000			-	103,659,000	103,659,000		-	-
Operations	40,834,000	40,834,000	40,834,000	<u>100</u> %		<u> </u>	40,834,000	35,230,643	<u>86</u> %	5,603,357	<u> </u>
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	32,909,000	32,909,000	32,909,000	100%	÷	-	32,909,000	30,689,606	93%	2,219,394	-
Social advocacy and training on T&CM modalities	6,325,000	6,325,000	6,325,000	100%	-	÷	6,325,000	4,009,552	63%	2,315,448	-
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	531,485	33%	1,068,515	
2020	138,153,000	128,788,000	128,788,000	100%	-	9,365,000	128,788,000	127,594,398	99%	1,193,602	-
Regular - RA 11464, FY 2020 GAA	138,153,000	128,788,000	128,788,000			9,365,000	128,788,000	127,594,398		1,193,602	
General Administration and Support	93,650,000	84,285,000	84,285,000	<u>100</u> %		9,365,000	84,285,000	84,285,000	<u>100</u> %		
General Management and Supervision	93,650,000	84,285,000	84,285,000		-	9,365,000	84,285,000	84,285,000		-	-

() ()			ALLOTMENT					DISB	URSEMENT		
YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
Operations	44,503,000	44,503,000	44,503,000	<u>100</u> %		-	44,503,000	43,309,398	97%	1,193,602	-
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies Social advocacy and training on T&CM	36,578,000	36,578,000	36,578,000	100%	-	-	36,578,000	35,384,398	97%	1,193,602	-
modalities Regulation of traditional and alternative	6,325,000	6,325,000	6,325,000	100%	-	-	6,325,000	6,325,000	100%	-	-
medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,600,000	100%	*	
2019	142,619,000	142,619,000	142,619,000	100%	-	-	142,619,000	142,619,000	100%	(0)	-
Regular - RA 11260, FY 2019 GAA	142,619,000	142,619,000	142,619,000			<u> </u>	142,619,000	142,619,000		(0)	
General Administration and Support	100,229,000	100,229,000	100,229,000	<u>100</u> %			100,229,000	100,229,000	<u>100</u> %	-	
General Management and Supervision	100,229,000	100,229,000	100,229,000		-	-	100,229,000	100,229,000		-	÷
Operations	42,390,000	42,390,000	42,390,000	<u>100</u> %			42,390,000	42,390,000	<u>100</u> %	(0)	<u> </u>
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											-
Research and Development of T&CM products, services and technologies	34,465,000	34,465,000	34,465,000	100%	~	-	34,465,000	34,465,000	100%	(0)	-
Social advocacy and training on T&CM modalities	6,325,000	6,325,000	6,325,000	100%	-	-	6,325,000	6,325,000	100%	-	-
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,600,000	100%	-	-
2018	126,433,000	126,433,000	126,433,000	100%	-	-	126,433,000	123,314,194	98%	3,118,807	-
Regular - RA 10964, FY 2018 GAA	126,433,000	126,433,000	126,433,000				126,433,000	123,314,194		3,118,807	
General Administration and Support	69,508,000	69,508,000	69,508,000	<u>100</u> %			69,508,000	69,508,000	<u>100</u> %		<u> </u>
General Management and Supervision	69,508,000	69,508,000	69,508,000	100%	-	-	69,508,000	69,508,000			-
Operations	56,925,000	56,925,000	56,925,000	<u>100</u> %			56,925,000	53,806,194	<u>95</u> %	3,118,807	
Research and Development of T&CM products, services and technologies	49,000,000	49,000,000	49,000,000	100%	-		49,000,000	45,881,194	94%	3,118,807	-

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			ALLOTMENT					DISBL	JRSEMENT		
YEAR	Appro	SARO	OBLIGATION	Obligation Rate	Unobligated	Unreleased Appro	NCA	Utilization	Utilization Rate	Unutilized Balance	Unfunded Allotment
	(1)	(2)	(3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)=(1) - (2)	(7)	(8)	(9)=(8)/(7)	(10)=(7) - (8)	(11)=(2)-(7)
Social advocacy and training on T&CM											
modalities	6,325,000	6,325,000	6,325,000	100%	-	-	6,325,000	6,325,000	100%	-	-
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,600,000	100%	-	
2017	116,932,000	116,932,000	116,932,000	100%	-	-	116,932,000	112,112,203	96%	4,819,797	
Regular - RA 10924, FY 2017 GAA	116,932,000	116,932,000	116,932,000			<u> </u>	116,932,000	112,112,203		4,819,797	
General Administration and Support	66,932,000	66,932,000	66,932,000	<u>100</u> %			66,932,000	66,932,000	<u>100</u> %		
Operations	50,000,000	50,000,000	50,000,000				50,000,000	45,180,203		4,819,797	
MFO 1: Research and Development Services	44,000,000	44,000,000	44,000,000	100%			44,000,000	39,180,203	89%	4,819,797	
MFO 2: Technical Advisory and Advocacy	5,000,000	5,000,000	5,000,000	100%		-	5,000,000	5,000,000	100%	-	-
MFO 3: Regulation of Traditional & Alternative Medicine Practice	1,000,000	1,000,000	1,000,000	100%			1,000,000	1,000,000	100%	- -	
2016	55,646,000	55,646,000	55,646,000	100%	· ·	-	55,646,000	55,646,000	100%	-	- -
Regular (RA 10717, FY 2016 GAA)	55,646,000	55,646,000	55,646,000	<u>100</u> %			55,646,000	55,646,000	<u>100</u> %	-	
MFO 1: Research and Development Services	44,000,000	44,000,000	44,000,000	100%		-	44,000,000	44,000,000	100%		-
MFO 2: Technical Advisory and Advocacy	10,646,000	10,646,000	10,646,000	100%		-	10,646,000	10,646,000	100%	-	*
MFO 3: Regulation of Traditional & Alternative Medicine Practice	1,000,000	1,000,000	1,000,000	100%		-	1,000,000	1,000,000	100%	-	-
2015	50,000,000	50,000,000	50,000,000	100%	-	-	50,000,000	50,000,000	100%	-	
A. Regular (RA 10651, FY 2015 GAA)	50,000,000	50,000,000	50,000,000	<u>100</u> %			50,000,000	50,000,000	<u>100</u> %		-
MFO 1: Research and Development Services	44,000,000	44,000,000	44,000,000	100%		-	44,000,000	44,000,000	100%		-
MFO 2: Technical Advisory and Advocacy	5,000,000	5,000,000	5,000,000	100%		-	5,000,000	5,000,000	100%	÷	
MFO 3: Regulation of Traditional & Alternative Medicine Practice	1,000,000	1,000,000	1,000,000	100%			1,000,000	1,000,000	100%	-	-

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Γ.				ALLOTMENT	T.				DISB	URSEMENT		
	YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
Γ												
20	14	49,800,000	49,800,000	49,800,000	100%	-		49,800,000	49,800,000	100%	-	-
A.	Regular (RA 10633, FY 2014 GAA)	49,800,000	49,800,000	49,800,000	<u>100%</u>		-	49,800,000	49,800,000	<u>100%</u>	-	
	MFO 1: Research and Development Services MFO 2: Technical Advisory and Advocacy	3,400,000 46,400,000	3,400,000 46,400,000	3,400,000 46,400,000	100% 100%		-	3,400,000 46,400,000	3,400,000 46,400,000	100% 100%	-	-

Prepared by:

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Approved by:

ghanda

ARIAN S. DAGA Budget Officer III

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2024

Department : Department of Health Agency : PITAHC Operating Unit : Organization Code (UACS) :

Funding Source Code (as clustered) : _

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

							242.5			1			41		1	Curror	t Year Disburs	ements			Balan	CPS	
			Appropriations	_			Allotments				Curr	ent Year Oblig	tions			Guilei	it feat bisburs					Unpaid O	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = Due and Demandable	Not Yet Due and
			Realignment)					-	Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	100000				Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET																							
Subsidies																0.00	0.00	0.00	24,344,925,4	0.00	85,079,408.83	3.846.665.76	0.00
General Administration and Support General management and supervision MOOE		113,271,000.00 113,271,000.00 113,271,000.00	0.00	113,271,000.00 113,271,000.00 113,271,000.00	113,271,000.00	0.00 0.00 0.00	0.00	0.00	113,271,000.00 113,271,000.00 113,271,000.00	28,191,591.17		0.00	0.00		24,344,925.41 24,344,925.41 24,344,925.41	0.00	0.00	0.00	24,344,925.4	0.00		3,846,665.76	0.00
Operations OO : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and		60,583,000.00	0.00	60,583,000.00	60,583,000.00	0.00	0.00	0.00	60,583,000.00	874,026.53	0.00	0.00	0.00	874,026.53	501,079.98	0.00	0.00	0.00	501,079.9	8 0.00	59,708,973.47	372,948.55	0.00
sevices improved		60,583,000.00	0.00	60,583,000.00	60.583.000.00	0.00	0.00	0.00	60,583,000.00	874,026.53	0.00	0.00	0.00	874,026.53	501,079.98	0.00	0.00	0.0	501,079.9	8 0.00	59,708,973.47	372,946.55	0.00
DEVELOPMENT AND PROMOTION PROGRAM Research and development of T&CM products, services and technologies		52,176,000.00	0.00		-		0.00	0.00	52,176,000.00	153,570.00	0.00	0.00				0.00	0.00				52,022,430.00	0.00	0.00
MOOE		52,176,000.00	0.00	52,176,000.00	52,176,000.00	0.00								153,570.00 673,017.53		0.00					52,022,430.00 6,036,982.47		0.00
Social advocacy and training on T&CM modalities MOOE		6,710,000.00 6,710,000.00	0.00																				0.00
Regulation of traditional and alternative medicine practice		1,697,000.00	0.00	1,697,000.00	1,697,000.00	0.00	0.00	0.00	1,697,000.00	47.439.00	0.00	0.00	0.00	47,439.00		0.00							0.00
MOOE		1,697,000.00										0.00	0.00							-			0.00
Sub-Total, Agency-Specific		173,854,000.00	0.00	173,854,000.00	173,854,000.00	0.00	0.00	0.00	173,854,000.00	29,065,617.70	0.00	0.00	0.00	29,065,617.70	24,846,005.39	0.00	0.00	0.0	0 24,846,005.3	9 0.00	144,788,382.30	4,219,612.31	0.00
PS MOOE Fin Ex	_	173,854,000.00	0.00	173,854,000.00	173,854,000.00	0.00	0.00	0.00	173,854,000.00	29,065,617.70	0.00	0.00	0.00	29,065,617.70	24,846,005.39	0.00	0.00	0.0	0 24,846,005.3	9 0.00	144,788,382.30	4,219,612.31	0.00
со													-								-		
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0.0	0.00	0.00	0.00	0.00
Continue down to the last object of expenditure		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0.0	0 0.0	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allottment class/object of expenditures Pension and Gratuity Fund Specify allottment class/object of expenditures		0.00	0.00				0.00																-
Continue down to the last object of expenditure									172 251 200 0	00 005 047 7	0.00	0.0	0.00	29 065 617 7	24,846,005.39	0.00	0.00	0 0.0	0 24,846,005.3	8 0.00	144,788,382.3	4.219.612.31	0.00
GRAND TOTAL PS		173,854,000.00		173,854,000.00					0 173,854,000.00										0 24,846,005.3		144,788,382.3		
MOOE Fin Ex CO		173,854,000.00	0.00	173,854,000.00	173,854,000.00	0.00	0.00	0.00	0 173,854,000.00	29,065,617.70	0.00	0.0	0.00	29,065,617.70	24,846,005.39		0.00	0 0.0	24,846,005.3	a 0.00	144,100,302.3	4,219,012.31	0.00
Certified Correct:		Certified Corre- Many Shane De Accountant III	falesal					Maria Jud	L Bartolome		-				Approved by		МА		IIGO, MD, FPCA	N, CESE			
ARIAN S. DAGA Budget Officer III Date:			a mundo Salesa	<u>iic</u>			C Date :		1	ialist	-											7	•

Current Year Appropriations

Supplemental Appropriations Continuing Appropriations

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STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES

Philippine Institute of Traditional and Alternative Health Care

(in Pesos)

As of June 30, 2024

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DEPARTMENT OF BIDAR AND ADDITION AS CENTRAL REPORTS ON ADDITION AS CENTRAL REPORTS ON ADDITION AND ADDITION A

			ALLOTMENT	ſ		-	2 42	REF. NO DISBU	RSEMENT		
YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	-Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
GRAND TOTAL	1,270,265,000	1,260,900,000	1,150,324,426	91%	110,575,574	9,365,000	1,174,247,000	1,097,117,571	93%	77,129,429	86,653,000
2024	173,854,000	173,854,000	77,534,057	45%	96,319,943	-	87,201,000	59,959,121	69%	27,241,879	86,653,000
Regular - RA 11466, FY 2024 GAA	173,854,000	173,854,000	77,534,057		96,319,943		87,201,000	59,959,121		27,241,879	86,653,000
General Administration and Support General Management and Supervision	113,271,000	<u> </u>	74,979,672	<u>66</u> %	38,291,328		<u>58,100,000</u> 58,100,000	57,973,137 57,973,137	<u>100</u> %	<u>126,863</u> 126,863	<u>55,171,000</u> 55,171,000
Operations	60,583,000	60,583,000	2,554,384	4%	58,028,616	-	29,101,000	1,985,984	<u>7</u> %	27,115,016	31,482,000
Traditional and Complementary Medicine (T&CM) Development and Promotion Program				_							
Research and Development of T&CM products, services and technologies	52,176,000	52,176,000	754,261	1%	51,421,739	~	26,672,000	748,261	3%	25,923,739	25,504,000
Social advocacy and training on T&CM modalities	6,710,000	6,710,000	1,541,805	23%	5,168,195	-	1,870,000	1,103,845	59%	766,155	4,840,000
Regulation of traditional and alternative medicine practice	1,697,000	1,697,000	258,318	15%	1,438,682	-	559,000	133,878	24%	425,122	1,138,000
2023	156,205,000	156,205,000	143,180,481	92%	13,024,518	-	156,205,000	123,325,321	79%	32,879,679	
Regular - RA 11936, FY 2023 GAA	156,205,000	156,205,000	143,180,481		13,024,518	<u>r</u>	156,205,000	123,325,321		32,879,679	
General Administration and Support General Management and Supervision	109,972,000	109,972,000	<u> 109,972,000</u> 109,972,000	<u>100</u> %	(0)	-	109,972,000	<u>107,025,389</u> 107,025,389	<u>97</u> %	2,946,611	
Operations	46,233,000	46,233,000	33,208,481	<u>72</u> %	13,024,519		46,233,000	16,299,931	<u>35</u> %	29,933,069	
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	37,826,000	37,826,000	25,497,401	67%	12,328,599	÷	37,826,000	8,597,456	23%	29,228,544	
Social advocacy and training on T&CM modalities	6,710,000	6,710,000	6,195,000	92%	515,000	-	6,710,000	6,195,000	92%	515,000	-
Regulation of traditional and alternative medicine practice	1,697,000	1,697,000	1,516,080	89%	180,920	-	1,697,000	1,507,475	89%	189,525	-
L											

			ALLOTMEN	г				DISB	IRSEMENT		
YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
2022	165,930,000	165,930,000	164,698,888	99%	1,231,112	-	165,930,000	163,657,692	99%	2,272,308	
Regular - RA 11639, FY 2022 GAA	165,930,000	165,930,000	164,698,888		1,231,112	-	165,930,000	163,657,692		2,272,308	
										500.005	
General Administration and Support	112,233,000	112,233,000	111,933,000	100%	300,000		112,233,000	111,710,115	100%	522,885 522,885	
General Management and Supervision	112,233,000	112,233,000	111,933,000		300,000	-	112,233,000	111,710,115		522,005	-
Operations	53,697,000	53,697,000	52,765,888	<u>98</u> %	931,112		53,697,000	51,947,576	<u>97</u> %	1,749,424	
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	43,272,000	43,272,000	42,340,888	98%	931,112	-	43,272,000	41,562,576	96%	1,709,424	-
Social advocacy and training on T&CM modalities	8,825,000	8,825,000	8,825,000	100%	-	-	8,825,000	8,825,000	100%	-	-
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,560,000	98%	40,000	-
2021	144,493,000	144,493,000	144,493,000	100%	-	-	144,493,000	138,889,643	96%	5,603,357	-
Regular - RA 11518, FY 2021 GAA	144,493,000	144,493,000	144,493,000				144,493,000	138,889,643		5,603,357	
General Administration and Support	103,659,000	103,659,000	103,659,000	<u>100</u> %			103,659,000	103,659,000	100%		
General Management and Supervision	103,659,000	103,659,000	103,659,000		-	-	103,659,000	103,659,000		.=	-
Operations	40,834,000	40,834,000	40,834,000	<u>100</u> %			40,834,000	35,230,643	<u>86</u> %	5,603,357	
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies Social advocacy and training on T&CM	32,909,000	32,909,000	32,909,000	100%	-	-	32,909,000	30,689,606	93%	2,219,394	-
modalities	6,325,000	6,325,000	6,325,000	100%	-	-	6,325,000	4,009,552	63%	2,315,448	-
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	531,485	33%	1,068,515	- -
2020	138,153,000	128,788,000	128,788,000	100%	-	9,365,000	128,788,000	127,594,398	99%	1,193,602	-
Regular - RA 11464, FY 2020 GAA	138,153,000	128,788,000	128,788,000			9,365,000	128,788,000	127,594,398		1,193,602	-
General Administration and Support	93,650,000	84,285,000	84,285,000	100%		9,365,000	84,285,000	84,285,000	100%	-	
General Management and Supervision	93,650,000	84,285,000	84,285,000		=.	9,365,000	84,285,000	84,285,000		-	-

			ALLOTMENT	-				DISB	IRSEMENT		
YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
Operations	44,503,000	44,503,000	44,503,000	100%		-	44,503,000	43,309,398	<u>97</u> %	1,193,602	
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	36,578,000	36,578,000	36,578,000	100%	-	-	36,578,000	35,384,398	97%	1,193,602	-
Social advocacy and training on T&CM modalities Regulation of traditional and alternative	6,325,000	6,325,000	6,325,000	100%	-2	-	6,325,000	6,325,000	100%	-	-
medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,600,000	100%	-	-
2019	142,619,000	142,619,000	142,619,000	100%	-	-	142,619,000	142,619,000	100%	(0)	-
Regular - RA 11260, FY 2019 GAA	142,619,000	142,619,000	142,619,000			<u> </u>	142,619,000	142,619,000		(0)	-
General Administration and Support	100,229,000	100,229,000	100,229,000	100%		<u> </u>	100,229,000	100,229,000	100%	-	
General Management and Supervision	100,229,000	100,229,000	100,229,000		-	-	100,229,000	100,229,000		-	-
Operations	42,390,000	42,390,000	42,390,000	<u>100</u> %			42,390,000	42,390,000	<u>100</u> %	(0)	<u> </u>
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	34,465,000	34,465,000	34,465,000	100%	-	-	34,465,000	34,465,000	100%	(0)	-
Social advocacy and training on T&CM modalities	6,325,000	6,325,000	6,325,000	100%	-	-	6,325,000	6,325,000	100%	-	-
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	_	1,600,000	1,600,000	100%	*	· -
2018	126,433,000	126,433,000	126,433,000	100%		-	126,433,000	123,314,194	98%	3,118,807	
Regular - RA 10964, FY 2018 GAA	126,433,000	126,433,000	126,433,000				126,433,000	123,314,194		3,118,807	
General Administration and Support	69,508,000	69,508,000	69,508,000	100%			69,508,000	69,508,000	<u>100</u> %	<u> </u>	
General Management and Supervision	69,508,000	69,508,000	69,508,000	100%	-	-	69,508,000	69,508,000			-
Operations	56,925,000	56,925,000	56,925,000	<u>100</u> %			56,925,000	53,806,194	<u>95</u> %	3,118,807	
Research and Development of T&CM products, services and technologies	49,000,000	49,000,000	49,000,000	100%	-	-	49,000,000	45,881,194	94%	3,118,807	-

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			ALLOTMENT					DISB	URSEMENT		
YEAR			, and the second	Obligation		Unreleased			Utilization	Unutilized	Unfunded
TEAR	Appro	SARO	OBLIGATION	Rate	Unobligated	Appro	NCA	Utilization	Rate	Balance	Allotment
	(1)	(2)	(3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)=(1) - (2)	(7)	(8)	(9)=(8)/(7)	(10)=(7) - (8)	(11)=(2)-(7)
Social advocacy and training on T&CM											
modalities	6,325,000	6,325,000	6,325,000	100%	-	-	6,325,000	6,325,000	100%	-	-
Regulation of traditional and alternative											
medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,600,000	100%	-	~
2017	116,932,000	116,932,000	116,932,000	100%	-	-	116,932,000	112,112,203	96%	4,819,797	-
Regular - RA 10924, FY 2017 GAA	116,932,000	116,932,000	116,932,000			-	116,932,000	112,112,203		4,819,797	-
	110,002,000	110,002,000									
General Administration and Support	66,932,000	66,932,000	66,932,000	100%			66,932,000	66,932,000	100%		
Operations	50,000,000	50,000,000	50,000,000			-	50,000,000	45,180,203		4,819,797	<u> </u>
MFO 1: Research and Development											
Services	44,000,000	44,000,000	44,000,000	100%		-	44,000,000	39,180,203	89%	4,819,797	-
MFO 2: Technical Advisory and Advocacy	5,000,000	5,000,000	5,000,000	100%		-	5,000,000	5,000,000	100%	-	
MFO 3: Regulation of Traditional & Alternative Medicine Practice	1,000,000	1,000,000	1,000,000	100%		-	1,000,000	1,000,000	100%	-	-
	1,000,000	1,000,000	1,000,000					.,,			
2016	55,646,000	55,646,000	55,646,000	100%	-	-	55,646,000	55,646,000	100%		-
Regular (RA 10717, FY 2016 GAA)	55,646,000	55,646,000	55,646,000	100%			55,646,000	55,646,000	100%	-	-
MFO 1: Research and Development Services	44,000,000	44,000,000	44,000,000	100%		-	44,000,000	44,000,000	100%	×.	-
			.,								
MFO 2: Technical Advisory and Advocacy	10,646,000	10,646,000	10,646,000	100%			10,646,000	10,646,000	100%	-	-
	10,040,000	10,010,000	10,010,000	10070							
MFO 3: Regulation of Traditional &				5.5.525					1000/		
Alternative Medicine Practice	1,000,000	1,000,000	1,000,000	100%		-	1,000,000	1,000,000	100%	-	-
									4000/		
2015	50,000,000	50,000,000	50,000,000	100%	-		50,000,000	50,000,000	100%	-	-
A. Regular (RA 10651, FY 2015 GAA)	50,000,000	50,000,000	50,000,000	100%		-	50,000,000	50,000,000	100%	-	-
									_		
MFO 1: Research and Development				1000			44 000 000	44 000 000	1000/		
Services	44,000,000	44,000,000	44,000,000	100%		-	44,000,000	44,000,000	100%	-	-
MFO 2: Technical Advisory and Advocacy	5,000,000	5,000,000	5,000,000	100%		-	5,000,000	5,000,000	100%	-	-
MFO 3: Regulation of Traditional &											
Alternative Medicine Practice	1,000,000	1,000,000	1,000,000	100%			1,000,000	1,000,000	100%	-	-
Alternative Medicine Practice	1,000,000	1,000,000	1,000,000	100%			1,000,000	1,000,000	100%	-	-

			ALLOTMENT					DISBL	JRSEMENT		
YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
2014	49,800,000	49,800,000	49,800,000	100%	-		49,800,000	49,800,000	100%	-	-
A. Regular (RA 10633, FY 2014 GAA)	49,800,000	49,800,000	49,800,000	100%		-	49,800,000	49,800,000	<u>100%</u>	-	
MFO 1: Research and Development Services MFO 2: Technical Advisory and Advocacy	3,400,000 46,400,000	3,400,000 46,400,000	3,400,000 46,400,000	100% 100%		-	3,400,000 46,400,000	3,400,000 46,400,000	100% 100%		r H

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Prepared by:-ARIAN S. DAGA Reviewed and Recommended for approval:

A. C. D.T. MARIAUUDY L. BARTOLOME Chief Financial Management Specialist

Approved by:

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MA. TERESA C. IN GO, MD, FPCAM, CESE Director General

Department : Department of Health Agency : PITAHC Operating Unit : Organization Code (UACS) : Funding Source Code (as clustered) : (e.g. Old Fund Code: 101,102	2, 151)				SUMMARY	OF APPRO	PRIATIONS	5, ALLOT№ s of the Q	IENTS, OBL uarter Endir	IGATIONS, g June 30,	DISBURSE 2024	MENTS AN	D BALANCI	in a second	A.C.	AND A		9			Current Year App Supplemental Ap Continuing Appro	propriations	
			Appropriations				Allotments				Curr	ent Year Obliga	tions	Bernin		Currer	t Year Disburse	ements	have		Balan	Unpaid Ob	ligations
																						(15-20) =	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} 8+9]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22 <mark>=(10-15)</mark>	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET Subsidies General Administration and Support General management and supervision		113,271,000.00 113,271,000.00 113,271,000.00	0.00	113,271,000.00	113,271,000.00 113,271,000.00 113,271,000.00	0.00	0.00	0.00	113,271,000.00 113,271,000.00 113,271,000.00	28,191,591.17	46,788,081.29	0.00 0.00 0.00		74,979,672.46	24,344,925.41 24,344,925.41 24,344,925.41	33,628,211.24	0.00 0.00 0.00	0.00	57,973,138.65 57,973,136.65 57,973,136.65	0.00	38,291,327.54	12,864,033.71 12,864,033.71 12,864,033.71	4,142,502.10
MOOE Operations OO : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and centers improved		60,583,000.00	-		60,583,000.00		0.00		60,583,000.00		1,680,357.59	0.00	0.00	2,554,384.12	501,079.98	1,484,904.14	0.00	0.00	1,985,984.12	0.00	58,028,615.88	568,400.00	0.00
sevices improved TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM Research and development of T&CM products, services and technologies MOOE Social advocacy and training on T&CM modalities MOOE Regulation of traditional and alternative medicine practice MOOE		60,583,000.00 52,176,000.00 52,176,000.00 6,710,000.00 6,710,000.00 1,697,000.00 1,697,000.00	0.00 0.00 0.00 0.00 0.00	52,176,000.00 52,176,000.00 6,710,000.00 6,710,000.00 1,697,000.00	52,176,000.00 6,710,000.00 6,710,000.00 1,697,000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	6,710,000.00 1,697,000.00	153,570.00 153,570.00 673,017.53 673,017.53 47,439.00	1,680,357.59 600,691.15 600,691.15 868,787.19 868,787.19 210,879.25 210,879.25	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	754,261.15 754,261.15 1,541,804.72 1,541,804.72 258,318.25	501,079.98 153,570.00 331,575.98 331,575.98 15,934.00 15,934.00	1,484,904.14 594,691.15 574,691.15 772,268.74 772,268.74 117,944.25 117,944.25	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	748,261.15 748,261.15 1,103,844.72 1,103,844.72 133,878.25		5,168,195.28 5,168,195.28 1,438,681.75	6,000.00 6,000.00 437,960.00 437,960.00 124,440.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Sub-Total, Agency-Specific		173,854,000.00	0.00	173,854,000.00	173,854,000.00	0.00	0.00	0.00	173,854,000.00	29,065,617.70	48,468,438.88	0.00	0.00	77,534,056.58	24,846,005.39	35,113,115.38	0.00	0.00	59,959,120.77	0.00	96,319,943.42	13,432,433.71	4,142,502.10
PS MOOE Fin Ex CO		173,854,000.00			173,854,000.00		0.00	0.00	173,854,000.00	29,065,617.70	48,468,438.88	0.00		77,534,056.58		- 100 - 174 			59,959,120.77			13,432,433.71	4,142,502.10 0.00
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures Continue down to the last object of expenditure		0.00		0.00							0.00					0.00							
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures. Continue down to the last object of expenditure		0.00												77,534,056.58		35,113,115,38	3 0.00	0 0.00	59,959,120.7	7 0.00	96,319,943.4	2 13,432,433.71	4,142,502.10
GRAND TOTAL		173,854,000.00			173,854,000.00				173,854,000.00			1							59,959,120.7			1	4,142,502.10
PS MOOE Fin Ex CO		173,854,000.00		173,8 <mark>54,</mark> 000.00	173,854,000.00	0.00			173,854,000.00	29,065,617.70	48,468,438.88	0.00	0.00	77,534,056.58	24,846,005.39 Approved by:		3 0.00	0.00	59,959,120.7	0.00	30,013,043.4		
Prepared by: ARIAN S. DAGA Budget Officer III Date:		Certified Corre Mary Shane De Adcountant III Date:	Mundo Salesa				¢	Maril Jud	y L Bartolome	ialist							MA.	TERESA C. IÑI Direct		I, CESE			

STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES

Philippine Institute of Traditional and Alternative Health Care

As of September 30, 2024

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(in Pesos)

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	GCT	21	2024	
REE NO	$-\Delta$	ISEUR	SEMENT	

			ALLOTMEN	Г			1.1.00	DISE	JRSEMENT		
YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
GRAND TOTAL	1,270,265,000	1,260,900,000	1,183,714,404	94%	77,185,596	9,365,000	1,220,351,000	1,138,348,644	93%	82,002,356	40,549,000
2024	173,854,000	173,854,000	114,074,035	66%	59,779,965	-	133,305,000	96,841,752	73%	36,463,248	40,549,000
Regular - RA 11466, FY 2024 GAA	173,854,000	173,854,000	114,074,035		59,779,965		133,305,000	96,841,752		36,463,248	40,549,000
General Administration and Support	113,271,000	113,271,000	102,358,969	90%	10,912,031	-	93,598,000	92,955,751	99%	642,249	19,673,000
General Management and Supervision	113,271,000	113,271,000	102,358,969	<u> </u>	10,912,031		93,598,000	92,955,751	<u></u>	642,249	19,673,000
Operations	60,583,000	60,583,000	11,715,066	19%	48,867,934	-	39,707,000	3,886,001	10%	35,820,999	20,876,000
Traditional and Complementary Medicine (T&CM) Development and Promotion Program				<u></u> //					<u></u> //		
Research and Development of T&CM products, services and technologies	52,176,000	52,176,000	8,456,417	16%	43,719,583	-	35,110,000	993,302	3%	34,116,698	17,066,000
Social advocacy and training on T&CM modalities	6,710,000	6,710,000	2,606,336	39%	4,103,664	-	3,776,000	2,606,336	69%	1,169,664	2,934,000
Regulation of traditional and alternative medicine practice	1,697,000	1,697,000	652,313	38%	1,044,687	-	821,000	286,363	35%	534,637	876,000
2023	156,205,000	156,205,000	143,180,481	92%	13,024,519	-	156,205,000	127,671,547	82%	28,533,453	
Regular - RA 11936, FY 2023 GAA	156,205,000	156,205,000	143,180,481		13,024,519		156,205,000	127,671,547		28,533,453	
General Administration and Support	109,972,000	109,972,000	109,972,000	100%	-	-	109,972,000	109,632,674	100%	339,326	-
General Management and Supervision	109,972,000	109,972,000	109,972,000		-	-	109,972,000	109,632,674		339,326	-
Operations	46,233,000	46,233,000	33,208,481	72%	13,024,519	-	46,233,000	18,038,873	39%	28,194,127	
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	37,826,000	37,826,000	25,497,401	67%	12,328,599	-	37,826,000	10,336,398	27%	27,489,602	-
Social advocacy and training on T&CM modalities	6,710,000	6,710,000	6,195,000	92%	515,000	-	6,710,000	6,195,000	92%	515,000	-
Regulation of traditional and alternative medicine practice	1,697,000	1,697,000	1,516,080	89%	180,920	-	1,697,000	1,507,475	89%	189,525	-

			ALLOTMENT	ŕ				DISB	URSEMENT		
YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
2022	165,930,000	165,930,000	164,698,888	99%	1,231,112	=	165,930,000	163,657,692	99%	2,272,308	-
Regular - RA 11639, FY 2022 GAA	165,930,000	165,930,000	164,698,888		1,231,112		165,930,000	163,657,692		2,272,308	
General Administration and Support	112,233,000	112,233,000	111,933,000	100%	300,000		112,233,000	111,710,115	100%	522,885	-
General Management and Supervision	112,233,000	112,233,000	111,933,000		300,000	-	112,233,000	111,710,115		522,885	-
Operations	53,697,000	53,697,000	52,765,888	98%	931,112	<u> </u>	53,697,000	51,947,576	97%	1,749,424	_ ~
Traditional and Complementary Medicine (T&CM) Development and Promotion Program									_		
Research and Development of T&CM products, services and technologies	43,272,000	43,272,000	42,340,888	98%	931,112	-	43,272,000	41,562,576	96%	1,709,424	-
Social advocacy and training on T&CM modalities	8,825,000	8,825,000	8,825,000	100%		-	8,825,000	8,825,000	100%	-	.
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,560,000	98%	40,000	-
2021	144,493,000	144,493,000	141,343,000	98%	3,150,000	-	144,493,000	138,889,643	96%	5,603,357	
Regular - RA 11518, FY 2021 GAA	144,493,000	144,493,000	141,343,000				144,493,000	138,889,643		5,603,357	
General Administration and Support	103,659,000	103,659,000	103,659,000	100%	-		103,659,000	103,659,000	<u>100</u> %		
General Management and Supervision	103,659,000	103,659,000	103,659,000		-	-	103,659,000	103,659,000		-	-
Operations	40,834,000	40,834,000	37,684,000	<u>92</u> %	3,150,000	-	40,834,000	35,230,643	86%	5,603,357	
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies Social advocacy and training on T&CM	32,909,000	32,909,000	32,909,000	100%	÷		32,909,000	30,689,606	93%	2,219,394	-
modalities Regulation of traditional and alternative	6,325,000	6,325,000	4,025,000	64%	2,300,000	-	6,325,000	4,009,552	63%	2,315,448	-
medicine practice	1,600,000	1,600,000	750,000	47%	850,000	-	1,600,000	531,485	33%	1,068,515	-
2020	138,153,000	128,788,000	128,788,000	100%		9,365,000	128,788,000	127,596,614	99%	1,191,386	
Regular - RA 11464, FY 2020 GAA	138,153,000	128,788,000	128,788,000			9,365,000	128,788,000	127,596,614		1,191,386	
General Administration and Support	93,650,000	84,285,000	84,285,000	100%	<u> </u>	9,365,000	84,285,000	84,285,000	100%	-	-
General Management and Supervision	93,650,000	84,285,000	84,285,000		-	9,365,000	84,285,000	84,285,000		-	-

			ALLOTMENT	г				DISBI	JRSEMENT		
YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
Operations	44,503,000	44,503,000	44,503,000	<u>100</u> %			44,503,000	43,311,614	97%	1,191,386	-
Traditional and Complementary Medicine (T&CM) Development and Promotion Program									_		
Research and Development of T&CM products, services and technologies Social advocacy and training on T&CM	36,578,000	36,578,000	36,578,000	100%	-	-	36,578,000	35,386,614	97%	1,191,386	-
modalities Regulation of traditional and alternative	6,325,000	6,325,000	6,325,000	100%	-	-	6,325,000	6,325,000	100%	-	-
medicine practice	1,600,000	1,600,000	1,600,000	100%	-	: 	1,600,000	1,600,000	100%	-	-
2019	142,619,000	142,619,000	142,619,000	100%	-	-	142,619,000	142,619,000	100%	(0)	-
Regular - RA 11260, FY 2019 GAA	142,619,000	142,619,000	142,619,000				142,619,000	142,619,000		(0)	
General Administration and Support	100,229,000	100,229,000	100,229,000	100%	-	-	100,229,000	100,229,000	100%		
General Management and Supervision	100,229,000	100,229,000	100,229,000		1-	-	100,229,000	100,229,000	<u></u> //	-	
Operations	42,390,000	42,390,000	42,390,000	<u>100</u> %			42,390,000	42,390,000	100%	(0)	-
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	34,465,000	34,465,000	34,465,000	100%	-	-	34,465,000	34,465,000	100%	(0)	-
Social advocacy and training on T&CM modalities	6,325,000	6,325,000	6,325,000	100%	-	-	6,325,000	6,325,000	100%	-	
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,600,000	100%		
2018	126,433,000	126,433,000	126,433,000	100%	_	-	126,433,000	123,314,194	98%	3,118,807	
Regular - RA 10964, FY 2018 GAA	126,433,000	126,433,000	126,433,000				126,433,000	123,314,194	-	3,118,807	-
General Administration and Support	69,508,000	69,508,000	69,508,000	100%	-	-	69,508,000	69,508,000	100%	-	
General Management and Supervision	69,508,000	69,508,000	69,508,000	100%	-	2	69,508,000	69,508,000			-
Operations	56,925,000	56,925,000	56,925,000	100%			56,925,000	53,806,194	95%	3,118,807	-
Research and Development of T&CM products, services and technologies	49,000,000	49,000,000	49,000,000	100%	-	-	49,000,000	45,881,194	94%	3,118,807	

				ALLOTMENT					DISB	URSEMENT		
	YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
2014		49,800,000	49,800,000 49,800,000	49,800,000	100%			49,800,000 49,800,000	49,800,000	100%	-	- 1
MFC	gular (RA 10633, FY 2014 GAA) O 1: Research and Development vices O 2: Technical Advisory and Advocacy	<u> 49,800,000</u> 3,400,000 46,400,000	3,400,000	3,400,000	100% 100%		-	3,400,000 46,400,000	3,400,000 46,400,000	100% 100%		-

Prepared by:

ARIAN S. DAGA Budget Officer III

Reviewed and Recommended for approval:

MARIA JUDY L. BARTOLOME Chief Financial Management Specialist

Approved by:

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

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2024

OCT 21 2024

FAR No. 1

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Department : Department of Health
Agency : PITAHC
Operating Unit :
Organization Code (UACS) :

Funding Source Code (as clustered) :

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

(e.g. Old Fund Code: 101,10	2, 151)															- 1		(]					
			Appropriations				Allotments				Cur	ent Year Obliga	ations			Curre	nt Year Disburs	ements			Balan	1.63	
																	ſ					Unpaid Ol (15-20) =	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer To	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	induster to	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	дриорпалона	Alloundit	Demandable	and Demandable
			realignmenty						Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} _8+9]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET	1																						
Subsidies																					-	-	
General Administration and Support		113,271,000.00		113,271,000.00			0.00		113,271,000.00					102,358,969.11 102,358,969.11	24,344,925.41	33,628,211.24	34,982,614.27	0.00		0.00	10,912,030.89 10,912,030.89	8,058,074.19 8,058,074.19	1,345,144.00
General management and supervision MOOE		113,271,000.00 113,271,000.00		113,271,000.00 113,271,000.00			0.00		113,271,000.00					102,358,969.11				0.00		0.00		8,058,074.19	1,345,144.00
									L														
Operations OO : Access to quality and cost effective Traditional		60,583,000.00	0.00	60,583,000.00	60.583,000.00	0.00	0.00	0.00	60,583,000.00	874,026.53	1,680,357.59	9,160,681.72	0.00	11,715,065.84	501,079.98	1,484,904.14	1,900,016.72	0.00	3,886,000.84	0.00	48,867,934.16	333,950.00	7,495,115.00
and Complementary Medicine (T&CM) products and sevices improved		00,000,000,000																				Ł	
		60 682 000 00		60,583,000.00	60 583 000 00	0.00	0.00	0.00	60,583,000.00	874,026.53	1 680 357 59	9,160,681.72	0.00	11,715,065.84	501,079.98	1,484,904.14	1,900,016.72	0.00	3,886,000.84	0.00	48,867,934.16	333,950.00	7,495,115.00
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM		60,583,000.00	0.00	00,083,000.00	00,563,000.00	0.00	0.00	0.00	30,353,000.00	074,020.00	1,000,001.00	0,100,001.12	0.00										
Research and development of T&CM products,		52,176,000.00	0.00	52,176,000.00	52,176,000.00	0.00	0.00	0.00	52,176,000.00	153,570.00	600,691.15	7,702,155.63	0.00	8,456,416.78	153,570.00	594,691.15	245,040.63	0.00		0.00		12,000.00	
services and technologies MOOE		52,176,000.00	0.00			0.00	0.00	0.00	52,176,000.00	153,570.00	600,691.15	7,702,155.63						0.00		0.00	43,719,583.22 4,103,664.22	12,000.00	7,451,115.00 0.00
Social advocacy and training on T&CM modalities		6,710,000.00	0,00		6,710,000.00	0.00		0.00		673,017.53 673,017.53		1,064,531.06	0.00					0.00		0.00	4,103,664.22	0.00	0.00
MOOE Regulation of traditional and alternative medicine		6,710,000.00	0.00	6,710,000.00	6,710,000.00	0.00	0.00	0.00	6,710,000.00	6/3,017.53												321,950.00	44,000.00
practice		1,697,000.00	0.00		1,697,000.00	0.00	0.00	0.00		47,439.00 47,439.00		393,995.03 393,995.03	0.00		15,934.00			0.00		0.00	1,044,686.72	321,950.00	
MOOE		1,697,000.00	0.00	1,697,000.00	1,697,000.00	0.00	0.00	0.00	1,697,000.00	47,439.00	210,679.25	393,995.03	00.756								1		
Sub-Total, Agency-Specific		173,854,000.00	0.00	173,854,000.00	173,854,000.00	0.00	0.00	0.00	173,854,000.00	29,065,617.70	48,468,438.88	36,539,978.37	0.00	114,074,034.95	24,846,005.39	35,113,115.38	36,882,630.99	0.00	96,841,751.76	0.00	59,779,965.05	8,392,024.19	8,840,259.00
PS							_								24 245 005 30	25 442 445 20	36 992 620 00	0.00	96,841,751.76	0.00	59,779,965.05	8 392 024 19	8.840.259.00
MOOE		173,854,000.00	0.00	173,854,000.00	173,854,000.00	0.00	0.00	0.00	173,854,000.00	29,065,617.70	48,468,438.88	36,539,978.37	0.00	114,074,034.95	24,040,005.39	35,113,115.30	30,002,030.99	0.00	30,041,751.76	0.00	00,110,000.00		
Fin Ex CO					-																		
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premium		0.00	0.00																				
Specify allotment class/object of expenditures																						-	
Customs Duties and Taxes Specify allotment class/object of expenditures																						î	
													-										
Continue down to the last object of expenditure											50.175.6									0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures																							
Pension and Gratuity Fund																							
Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure															1				96,841,751,76	0.00	59,779,965.05	8 302 024 40	8 840 259 00
GRAND TOTAL		173,854,000.00	0.00	173,854,000.00	173,854,000.00	0.00	0.00	0.00	173,854,000.00	29,065,617.70	48,468,438.88	36,539,978.37	0.00	114,074,034.95	24,846,005.39	35,113,115.38	36,882,630.99	0.0	96,841,/51./6				
PS MOOE Fin Ex CO		173,854,000.00	0.00	173,854,000.00	173,854,000.00	0.00	0.00	0.00	173,854,000.00	29,065,617.70	48,468,438.88	36,539,978.37	0.00	114,074,034.95	24,846,005.39	35,113,115.38	36,882,630.99	0.0	96,841,751.76	0.00	59,779,965.0	8,392,024.19	8,840,259.00
CO Prepared by:		Certified Correc	t:				Reviewed and	d Recommend	ed for approval:				1		Approved by	:							
		A second second						0. 1	m	1								0	n /				
-provedel -		pull	allia	U				Tw. 1	Citab	-								24	GO, MD, FPCAM				
ARIAN S. DAGA		Mary Shane Del	Mundo Salesa	le					L. Bartolome						-		MA.		/1	CESE			
Budget Officer III		Accountant III						hief Financial M	anagement Speci	alist								Direct	dr General Date:				-
Date:		Date:					Date :												C.				

JAN 30 2025

STATEMENT OF ALLOTMENT, OBLIGATIONS, UTILIZATION AND BALANCES Philippine Institute of Traditional and Alternative Health Care As of December 31, 2024 (in Pesos)

								E 21			erane account of the second
			ALLOTMEN	Г				DISB	URSEMENT	la construction of the second	Baserstererererererererererererererererere
YEAR	Appro	SARO	OBLIGATION	Obligation Rate	Unobligated	Unreleased Appro	NCA	Utilization	Utilization Rate	Unutilized Balance	Unfunded Allotment
	(1)	(2)	(3)	(4)=(3)/(2)	(5)=(2)-(3)	(6)=(1) - (2)	(7)	(8)	(9)=(8)/(7)	(10)=(7) - (8)	(11)=(2)-(7)
	1,270,265,000	1,260,900,000	1,204,949,088	96%	55,950,912	9,365,000	1,260,900,000	1,163,089,859	92%	97,810,141	
	173,854,000	173,854,000	130,373,749	75%	43,480,251	-	173,854,000	120,209,065	69%	53,644,935	
6, FY 2024 GAA	173,854,000	173,854,000	130,373,749		43,480,251		173,854,000	120,209,065		53,644,935	·
ation and Support	113,271,000	113,271,000	113,271,000	<u>100</u> %		<u> </u>	113,271,000	113,271,000	<u>100</u> %	<u> </u>	
gement and Supervision	113,271,000	113,271,000	113,271,000		-	-	113,271,000	113,271,000		-	-
	60,583,000	60,583,000	17,102,749	<u>28</u> %	43,480,251		60,583,000	6,938,065	<u>11</u> %	53,644,935	
mplementary Medicine ent and Promotion											
Development of T&CM ices and technologies	52,176,000	52,176,000	11,444,256	22%	40,731,744	-	52,176,000	1,525,315	3%	50,650,685	-
cy and training on T&CM	6,710,000	6,710,000	4,848,265	72%	1,861,735	-	6,710,000	4,691,435	70%	2,018,565	-
raditional and alternative tice	1,697,000	1,697,000	810,228	48%	886,772	-	1,697,000	721,315	43%	975,685	-
	156,205,000	156,205,000	148,115,451	95%	8,089,549	-	156,205,000	129,045,448	83%	27,159,552	•
6, FY 2023 GAA	156,205,000	156,205,000	148,115,451		8,089,549	<u> </u>	156,205,000	129,045,448		27,159,552	<u> </u>
ation and Support	109,972,000	109,972,000	109,972,000	<u>100</u> %		E	109,972,000	109,632,674	<u>100</u> %	339,326	
gement and Supervision	109,972,000	109,972,000	109,972,000		-	-	109,972,000	109,632,674		339,326	2
	46,233,000	46,233,000	38,143,451	<u>83</u> %	8,089,549	<u> </u>	46,233,000	19,412,774	<u>42</u> %	26,820,226	<u> </u>
mplementary Medicine ent and Promotion											
Development of T&CM ices and technologies	37,826,000	37,826,000	30,056,481	79%	7,769,519	(_ 1)	37,826,000	11,585,259	31%	26,240,741	-
cy and training on T&CM	6,710,000	6,710,000	6,570,890	98%	139,110	-	6,710,000	6,320,040	94%	389,960	-
traditional and alternative tice	1,697,000	1,697,000	1,516,080	89%	180,920	-	1,697,000	1,507,475	89%	189,525	-
	 ation and Support gement and Support gement and Supervision mplementary Medicine ent and Promotion Development of T&CM ces and technologies cy and training on T&CM raditional and alternative ice 5, FY 2023 GAA ation and Support gement and Supervision mplementary Medicine ent and Promotion Development of T&CM ces and technologies cy and training on T&CM 	Appro (1) 1,270,265,000 173,854,000 173,854,000 173,854,000 173,854,000 173,854,000 113,271,000 113,271,000 60,583,000 mplementary Medicine ent and Promotion Development of T&CM ces and technologies 52,176,000 raditional and alternative rice 1,697,000 5, FY 2023 GAA 156,205,000 5, FY 2023 GAA 109,972,000 46,233,000 mplementary Medicine ent and Promotion Development of T&CM gement and Support gement and Supervision 109,972,000 46,233,000 mplementary Medicine ent and Promotion Development of T&CM ces and technologies 37,826,000 ry and training on T&CM ces and technologies	Appro SARO (1) SARO (2) 1,270,265,000 1,260,900,000 173,854,000 173,854,000 173,854,000 173,854,000 is, FY 2024 GAA 173,854,000 ation and Support 113,271,000 gement and Supervision 113,271,000 mplementary Medicine 60,583,000 ent and Promotion 60,583,000 Development of T&CM 6,710,000 ces and technologies 52,176,000 raditional and alternative ice 1,697,000 ice 1,697,000 156,205,000 156,205,000 stion and Support 109,972,000 gement and Support 109,972,000 gement and Support 109,972,000 gement and Support 109,972,000 46,233,000 46,233,000 46,233,000 46,233,000 ation and Support 37,826,000 gement and Promotion 37,826,000 Development of T&CM 6,710,000 ces and technologies 37,826,000 cy and training on T&CM 6,710,00	YEAR Appro (1) SARO (2) OBLIGATION (3) 1,270,265,000 1,260,900,000 1,204,949,088 173,854,000 173,854,000 130,373,749 ation and Support 113,271,000 113,271,000 113,271,000 gement and Support 113,271,000 113,271,000 113,271,000 mplementary Medicine ent and Promotion 60,583,000 60,583,000 17,102,749 Development of T&CM ces and technologies 52,176,000 52,176,000 114,44,256 ation and alternative loc 1,697,000 810,228 156,205,000 148,115,451 5, FY 2023 GAA 156,205,000 156,205,000 148,115,451 148,115,451 ation and Support 109,972,000 109,972,000 109,972,000 109,972,000 mplementary Medicine ent and Promotion 109,972,000 109,972,000 109,972,000 109,972,000 mplementary Medicine ent and Promotion 109,972,000 109,972,000 109,972,000 109,972,000 Development of T&CM ces and technologies 37,826,000 37,826,000 37,826,000 30,056,481	YEAR Appro (1) SARO (2) OBLIGATION (3) Rate (4)=(3)/(2) 1,270,265,000 1,260,900,000 1,204,949,088 96% 173,854,000 173,854,000 130,373,749 75% i, FY 2024 GAA 173,854,000 173,854,000 130,373,749 ation and Support gement and Support 113,271,000 113,271,000 113,271,000 100% mplementary Medicine ent and Promotion 60,583,000 60,583,000 17,102,749 28% mplementary Medicine ent and Promotion 6,710,000 6,710,000 4,848,265 72% sy and training on T&CM readitional and alternative lice 1,697,000 16,97,000 148,115,451 95% sy FY 2023 GAA 156,205,000 156,205,000 148,115,451 95% stion and Support gement and Support 109,972,000 109,972,000 109,972,000 109,972,000 mplementary Medicine ent and Promotion 46,233,000 36,143,451 83% mplementary Medicine ent and Promotion 37,826,000 37,826,000 30,056,481 79% sy and training on T&CM readitional and alternati	YEAR Appro (1) SARO (2) OBLIGATION (3) Obligation Rate (4)=(3)/(2) Unobligated (5)=(2)-(3) 1,270,265,000 1,260,900,000 1,204,949,088 96% 55,950,912 173,854,000 173,854,000 130,373,749 75% 43,480,251 173,854,000 113,271,000 113,271,000 100% - gement and Support 113,271,000 113,271,000 100% - gement and Supervision 60,583,000 60,583,000 17,102,749 28% 43,480,251 mplementary Medicine ent and Promotion 60,583,000 17,102,749 28% 43,480,251 Development of T&CM ces and technologies 52,176,000 52,176,000 11,444,256 22% 40,731,744 ay and training on T&CM readitional and alternative loc 6,710,000 4,848,265 72% 1,861,735 stor and Support 169,205,000 169,7000 810,228 48% 886,772 156,205,000 156,205,000 148,115,451 95% 8,089,549 stor and Support 109,972,000 109,972,000	YEAR Appro (1) SARO (2) OBLIGATION (3) Obligate (4)=(3)(2) Uncligate (4)=(3)(2) Uncligate (4)=(3)(2) Uncligate (5)=(2)-(3) Uncligate (5)=(2)-(3) 1,270,265,000 1,260,900,000 1,204,949,088 96% 55,950,912 9,365,000 173,854,000 173,854,000 130,373,749 75% 43,480,251 - ation and Support 113,271,000 113,271,000 113,271,000 - - 60,583,000 60,583,000 17,12,749 28% 43,480,251 - mplementary Medicine and and Pomotion 60,583,000 17,102,749 28% 43,480,251 - 0 provide 52,176,000 52,176,000 11,444,256 22% 40,731,744 - 0 provide 6,710,000 6,710,000 4,848,265 72% 1,861,735 - 136;205,000 156,205,000 148,115,451 96% 8,089,549 - 140 Promotion 109,972,000 109,972,000 109,972,000 - - pement and Support 199,972,000	YEAR Appro (1) SARO (2) OBLIGATION (3) Obligation (4)=(3)/(2) Unreleased (5)=(2)-(3) Unreleased (5)=(2)-(3)	YEAR Appro (1) SARO (2) OBLICATION (3) Oblication (3) Unreleased (4)=(3)(2) Unreleased (5)=(2)-(3) Unreleased (5)=(1)-(2) NCA (7) Utilization (8) 1,270,265,000 1,260,900,000 1,260,949,088 96% 55,950,912 9,365,000 1,260,900,000 120,295,859 173,854,000 173,854,000 173,854,000 130,373,749 75% 43,480,251 - 173,854,000 120,295,065 attion and Support 113,271,000<	YEAR Appro (1) SARO (2) OBLIGATION (3) Obligated (3) Obligated (3) Unchligated (3)=(2)-(3) NCA (6)=(1)-(2) Utilization (6)=(1)-(2) Utilization (8) 1.270.265.000 1.250,900.000 1.264,949,088 96% 55,950,912 9,355,000 1,260,900,000 1,163,089,859 92% 173,854,000 173,854,000 130,373,749 75% 43,480,251 - 173,854,000 120,209,065 69% 100 and Support 113,271,000 <td< td=""><td>YEAR Appro (1) SARO (2) OBLIGATION (3) Obligation (3) Unclingated (4)=(3)/(2) Unclingated (5)=(2)(3) Unclingated (5)=(2)(3) Unclingated (5)=(1)(-2) <thr< td=""></thr<></td></td<>	YEAR Appro (1) SARO (2) OBLIGATION (3) Obligation (3) Unclingated (4)=(3)/(2) Unclingated (5)=(2)(3) Unclingated (5)=(2)(3) Unclingated (5)=(1)(-2) Unclingated (5)=(1)(-2) <thr< td=""></thr<>

			ALLOTMENT	Г				DISB	URSEMENT		
YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)≖(2)-(7)
2022	165,930,000	165,930,000	164,698,888	99%	1,231,112	-	165,930,000	163,657,692	99%	2,272,308	-
Regular - RA 11639, FY 2022 GAA	165,930,000	165,930,000	164,698,888		1,231,112	<u> </u>	165,930,000	163,657,692		2,272,308	-
General Administration and Support	112,233,000	112,233,000	111,933,000	<u>100</u> %	300,000		112,233,000	111,710,115	<u>100</u> %	522,885	
General Management and Supervision	112,233,000	112,233,000	111,933,000		300,000	-	112,233,000	111,710,115		522,885	-
Operations	53,697,000	53,697,000	52,765,888	<u>98</u> %	931,112		53,697,000	51,947,576	<u>97</u> %	1,749,424	
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	43,272,000	43,272,000	42,340,888	98%	931,112	-	43,272,000	41,562,576	96%	1,709,424	-
Social advocacy and training on T&CM modalities	8,825,000	8,825,000	8,825,000	100%	-	-	8,825,000	8,825,000	100%	-	-
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,560,000	98%	40,000	-
2021	144,493,000	144,493,000	141,343,000	98%	3,150,000	-	144,493,000	138,889,643	96%	5,603,357	
Regular - RA 11518, FY 2021 GAA	144,493,000	144,493,000	141,343,000			<u> </u>	144,493,000	138,889,643		5,603,357	-
General Administration and Support	103,659,000	103,659,000	103,659,000	<u>100</u> %		<u> </u>	103,659,000	103,659,000	<u>100</u> %		
General Management and Supervision	103,659,000	103,659,000	103,659,000		~	-	103,659,000	103,659,000		-	-
Operations	40,834,000	40,834,000	37,684,000	<u>92</u> %	3,150,000		40,834,000	35,230,643	<u>86</u> %	5,603,357	
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies Social advocacy and training on T&CM	32,909,000	32,909,000	32,909,000	100%	-	-	32,909,000	30,689,606	93%	2,219,394	-
modalities Regulation of traditional and alternative	6,325,000	6,325,000	4,025,000	64%	2,300,000	-	6,325,000	4,009,552	63%	2,315,448	-
medicine practice	1,600,000	1,600,000	750,000	47%	850,000	-	1,600,000	531,485	33%	1,068,515	-
2020	138,153,000	128,788,000	128,788,000	100%	-	9,365,000	128,788,000	127,596,614	99%	1,191,386	-
Regular - RA 11464, FY 2020 GAA	138,153,000	128,788,000	128,788,000			9,365,000	128,788,000	127,596,614		1,191,386	
General Administration and Support	93,650,000	84,285,000	84,285,000	<u>100</u> %		9,365,000	84,285,000	84,285,000	<u>100</u> %		
General Management and Supervision	93,650,000	84,285,000	84,285,000		-	9,365,000	84,285,000	84,285,000		-	-

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			ALLOTMEN	Г				DISB	URSEMENT		
YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
Operations	44,503,000	44,503,000	44,503,000	<u>100</u> %			44,503,000	43,311,614	<u>97</u> %	1,191,386	
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies Social advocacy and training on T&CM	36,578,000	36,578,000	36,578,000	100%	-	-	36,578,000	35,386,614	97%	1,191,386	-
modalities Regulation of traditional and alternative	6,325,000	6,325,000	6,325,000	100%	-	-	6,325,000	6,325,000	100%	-	-
medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,600,000	100%	-	-
2019	142,619,000	142,619,000	142,619,000	100%	-	-	142,619,000	142,619,000	100%	(0)	-
Regular - RA 11250, FY 2019 GAA	142,619,000	142,619,000	142,619,000				142,619,000	142,619,000		(0)	
General Administration and Support	100,229,000	100,229,000	100,229,000	<u>100</u> %			100,229,000	100,229,000	<u>100</u> %		
General Management and Supervision	100,229,000	100,229,000	100,229,000		-	-	100,229,000	100,229,000		-	-
Operations	42,390,000	42,390,000	42,390,000	<u>100</u> %			42,390,000	42,390,000	<u>100</u> %	(0)	
Traditional and Complementary Medicine (T&CM) Development and Promotion Program											
Research and Development of T&CM products, services and technologies	34,465,000	34,465,000	34,465,000	100%	-	-	34,465,000	34,465,000	100%	. (0)	-
Social advocacy and training on T&CM modalities	6,325,000	6,325,000	6,325,000	100%	-	-	6,325,000	6,325,000	100%		-
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,600,000	100%	-	-
2018	126,433,000	126,433,000	126,433,000	100%	-	-	126,433,000	123,314,194	98%	3,118,807	-
Regular - RA 10964, FY 2018 GAA	126,433,000	126,433,000	126,433,000				126,433,000	123,314,194		3,118,807	
General Administration and Support	69,508,000	69,508,000	69,508,000	<u>100</u> %		<u> </u>	69,508,000	69,508,000	<u>100</u> %		
General Management and Supervision	69,508,000	69,508,000	69,508,000	100%	-	-	69,508,000	69,508,000			-
Operations	56,925,000	56,925,000	56,925,000	<u>100</u> %			56,925,000	53,806,194	<u>95</u> %	3,118,807	
Research and Development of T&CM products, services and technologies	49,000,000	49,000,000	49,000,000	100%	-	-	49,000,000	45,881,194	94%	3,118,807	-

			ALLOTMEN	-				DISB	URSEMENT	· · ·	
YEAR	Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)≕(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
Social advocacy and training on T&CM modalities	6,325,000	6,325,000	6,325,000	100%	-	-	6,325,000	6,325,000	100%	-	-
Regulation of traditional and alternative medicine practice	1,600,000	1,600,000	1,600,000	100%	-	-	1,600,000	1,600,000	100%	-	-
2017	116,932,000	116,932,000	116,932,000	100%	-	-	116,932,000	112,112,203	96%	4,819,797	-
Regular - RA 10924, FY 2017 GAA	116,932,000	116,932,000	116,932,000			<u>-</u>	116,932,000	112,112,203		4,819,797	
General Administration and Support	66,932,000	66,932,000	66,932,000	<u>100</u> %			66,932,000	66,932,000	<u>100</u> %		=
Operations	50,000,000	50,000,000	50,000,000				50,000,000	45,180,203		4,819,797	
MFO 1: Research and Development Services	44,000,000	44,000,000	44,000,000	100%		-	44,000,000	39,180,203	89%	4,819,797	-
MFO 2: Technical Advisory and Advocacy	5,000,000	5,000,000	5,000,000	100%		-	5,000,000	5,000,000	100%	-	-
MFO 3: Regulation of Traditional & Alternative Medicine Practice	1,000,000	1,000,000	1,000,000	100%		-	1,000,000	1,000,000	100%	-	-
2016	55,646,000	55,646,000	55,646,000	100%	-	-	55,646,000	55,646,000	100%	-	-
Regular (RA 10717, FY 2016 GAA)	55,646,000	55,646,000	55,646,000	100%			55,646,000	55,646,000	<u>100</u> %	-	
MFO 1: Research and Development Services	44,000,000	44,000,000	44,000,000	100%		-	44,000,000	44,000,000	100%	-	-
MFO 2: Technical Advisory and Advocacy	10,646,000	10,646,000	10,646,000	100%		-	10,646,000	10,646,000	100%	-	-
MFO 3: Regulation of Traditional & Alternative Medicine Practice	1,000,000	1,000,000	1,000,000	100%		-	1,000,000	1,000,000	100%	-	-
2015	50,000,000	50,000,000	50,000,000	100%	-	-	50,000,000	50,000,000	100%	-	-
A. Regular (RA 10651, FY 2015 GAA)	50,000,000	50,000,000	50,000,000	<u>100</u> %			50,000,000	50,000,000	<u>100</u> %	-	-
MFO 1: Research and Development Services	44,000,000	44,000,000	44,000,000	100%		-	44,000,000	44,000,000	100%	-	-
MFO 2: Technical Advisory and Advocacy	5,000,000	5,000,000	5,000,000	100%		-	5,000,000	5,000,000	100%	-	-
MFO 3: Regulation of Traditional & Alternative Medicine Practice	1,000,000	1,000,000	1,000,000	100%			1,000,000	1,000,000	100%	-	

		ALLOTMENT	ſ				DISB	URSEMENT		
Appro (1)	SARO (2)	OBLIGATION (3)	Obligation Rate (4)=(3)/(2)	Unobligated (5)=(2)-(3)	Unreleased Appro (6)=(1) - (2)	NCA (7)	Utilization (8)	Utilization Rate (9)=(8)/(7)	Unutilized Balance (10)=(7) - (8)	Unfunded Allotment (11)=(2)-(7)
49,800,000	49,800,000	49,800,000	100%	5.	-	49,800,000	49,800,000	100%	-	.
49,800,000	49,800,000	49,800,000	<u>100%</u>		-	49,800,000	49,800,000	<u>100%</u>	-	
3,400,000	3,400,000	3,400,000	100%		-	3,400,000	3,400,000	100%	-	-
	(1) 49,800,000 <u>49,800,000</u>	(1) (2) 49,800,000 49,800,000 49,800,000 49,800,000	Appro (1) SARO (2) OBLIGATION (3) 49,800,000 49,800,000 49,800,000 49,800,000 49,800,000 49,800,000	Appro (1) SARO (2) OBLIGATION (3) Obligation Rate (4)=(3)/(2) 49,800,000 49,800,000 49,800,000 100% 49,800,000 49,800,000 49,800,000 100%	Appro (1) SARO (2) OBLIGATION (3) Obligation Rate (4)=(3)/(2) Unobligated (5)=(2)-(3) 49,800,000 49,800,000 49,800,000 100% - 49,800,000 49,800,000 49,800,000 100% -	Appro (1) SARO (2) OBLIGATION (3) Obligation Rate (4)=(3)/(2) Unobligated (5)=(2)-(3) Unreleased Appro (6)=(1) - (2) 49,800,000 49,800,000 49,800,000 100% - - 49,800,000 49,800,000 49,800,000 100% - -	Appro (1) SARO (2) OBLIGATION (3) Obligation Rate (4)=(3)/(2) Unobligated (5)=(2)-(3) Unreleased Appro (6)=(1) - (2) NCA (7) 49,800,000 49,800,000 100% - - 49,800,000 49,800,000 49,800,000 100% - - 49,800,000 49,800,000 49,800,000 100% - - 49,800,000	Appro (1) SARO (2) OBLIGATION (3) Obligation Rate (4)=(3)/(2) Unobligated (5)=(2)-(3) Unreleased Appro (6)=(1) - (2) NCA (7) Utilization (8) 49,800,000 49,800,000 100% - - 49,800,000 49,800,000 49,800,000 49,800,000 100% - - 49,800,000 49,800,000	Appro (1) SARO (2) OBLIGATION (3) Obligation Rate (4)=(3)/(2) Unobligated (5)=(2)-(3) Unreleased Appro (6)=(1) - (2) NCA (7) Utilization (8) Utilization Rate (9)=(8)/(7) 49,800,000 49,800,000 100% - - 49,800,000 49,800,000 100% 49,800,000 49,800,000 100% - - 49,800,000 49,800,000 100%	Appro (1) SARO (2) OBLIGATION (3) Obligation Rate (4)=(3)/(2) Unobligated (5)=(2)-(3) Unreleased Appro (6)=(1)-(2) NCA (7) Utilization (8) Unutilized Balance (9)=(8)/(7) 49,800,000 49,800,000 100% - - 49,800,000 49,800,000 100% - 49,800,000 49,800,000 100% - - 49,800,000 49,800,000 100% -

Prepared by:

ARIAN S. DAGA Budget Officer III

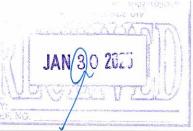
Reviewed and Recommended for approval:

Maria UDY L. BARTOLOME Chief Financial Management Specialist

Approved by:

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2024



FAR No. 1

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

 Department
 : Department of Health

 Agency
 : PITAHC

 Operating Unit
 :

 Organization Code (UACS)
 :

 Funding Source Code (as clustered) : ______

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

			Appropriations	5			Allotments				Cu	rrent Year Oblig	ations			Curre	nt Year Disburs	ements			Balan		
			Adjustments																				bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet D and Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
UMMARY . AGENCY SPECIFIC BUDGET						2			-6+5]														
ubsidies																							1
eneral Administration and Support General management and supervision MOOE		113,271,000.00 113,271,000.00 113,271,000.00	0.00	113,271,000.00 113,271,000.00 113,271,000.00	113,271,000.00	0.00		0.00	113,271,000.00 113,271,000.00 113,271,000.00	28,191,591.17	46,788,081.29	27,379,296.65	10,912,030.89	113,271,000.00 113,271,000.00 113,271,000.00	24,344,925.41	33,628,211.24	34,982,614.27	20,315,249.08	113,271,000.00	0.00	0.00	0.00	0
perations OO : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and sevices improved		60,583,000.00	0.00	60,583,000.00	60,583,000.00	0.00	0.00	0.00	60,583,000.00	874,026.53	1,680,357.59	9,160,681.72	101,555,934.16	17,102,749.02	501,079.98	1,484,904.14	1,900,016.72	3,052,063.94	6,938,064.78	0.00	43,480,250.98	7,276,495.24	2,888,189
TRADITIONAL AND COMPLEMENTARY MEDICINI DEVELOPMENT AND PROMOTION PROGRAM Research and development of T&CM products.		60,583,000.00	0.00	60,583,000.00	60,583,000.00	0.00	0.00	0.00	60,583,000.00	874,026.53	1,680,357.59	9,160,681.72	101,555,934.16	17,102,749.02	501,079.98	1,484,904.14	1,900,016.72	3,052,063.94	6,938,064.78	0.00	43,480,250.98	7.276,495.24	2,888,189
services and technologies		52,176,000.00		52,176,000.00																			
MOOE Social advocacy and training on T&CM modalities		52,176,000.00 6,710,000.00										7,702,155.63											2,795,026 4,250
MOOE Regulation of traditional and alternative medicine		6,710,000.00	0.00	6,710,000.00	6,710,000.00	0.00	0.00	0.00	6,710,000.00	673,017.53	868,787.19	1,064,531.06	2,241,929.47	4.848,265.25	331,575.98	772,268.74	1,502,491.06	2,085,099.47			1,861,734.75	152,580.00	
practice MOOE		1.697,000.00 1,697,000.00			1,697,000.00 1,697,000.00		0.00 0.00					393,995.03 393,995.03			15,934.00 15,934.00			434,951.57 434,951.57	721,314,85 721,314,85				
Sub-Total, Agency-Specific		173,854,000.00	0.00	173,854,000.00	173,854,000.00	0.00	0.00	0.00	173,854,000.00	29,065,617.70	48,468,438.88	36,539,978.37	112,467,965.05	130,373,749.02	24,846,005.39	35,113,115.38	36,882,630.99	23,367,313.02	120,209,064.78	0.00	43,480,250.98	7,276,495.24	2,888,189
NS NOOE in Ex SO		173,854,000.00	0.00	173,854,000.00	173,854,000.00	0.00	0.00	0.00	173,854,000.00	29,065,617.70	48,468,438.88	36,539,978.37	112,467,965.05	130,373,749.02	24,846,005.39	35,113,115.38	36,882,630.99	23,367,313.02	120,209,064.78	0.00	43,480,250.98	7,276,495.24	2,888,189
AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures Continue down to the last object of expenditure		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures Continue down to the last object of expenditure		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		173,854,000.00	0.00	173.854.000.00	173.854.000.00	0.00	0.00	0.00	173.854.000.00	29.065.617.70	48.468.438.88	36,539,978.37	112,467,965.05	130,373,749.02	24.846.005.39	35,113,115,38	36.882.630.99	23.367.313.02	120,209,064,78	0.00	43,480,250,98	7.276.495 24	2,888,189
PS MODE Fin Ex CO		173,854,000.00		173,854,000.00								·	112,467,965.05										
Prepared by:		Certified Correct	st:	1			Reviewed an	d Recommend	led for approval:		1	1			Approved by:	1	1						1
ARIAN S. DAGA		Mary Shane De	Oll XU			÷.		Maria Jud									ма		D, MD, FPCAM	CESE			
Budget Officer III		Accountant III	ando Galesa						anagement Spec	ialist							A.		General				
Date:		Date:					Date :			19790405									ate:				