# MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2025

Department Agency

: Department of Health

Operating Unit

: Philippine Institute of Traditional and Alternative Health Care

Organization Code (UACS)

Funding Source Code (as clustered):

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

		CURRE	NT YEAR E	BUDGET						PRIOF	YEA	R'S BUDGET						TI	RUST L	IABIL	TIES		G	RAND TOTA	L		
PARTICULARS						Р	RIOR YEAR'S	ACC	DUNT	S PAYABLE	CURI	RENT YEAR'S	ACC	OUNT	S PAYABLE		SUB-TOTAL									T	Rema
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Reme
, i	2	3	4	5	6= (2+ 3+4+5)	7	8	.9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Ion-Cash Availment Authority (NCAA)	٢	8,033,167.36	- '	2	8,033,167.36	-	5,715,857.44	-		5,715,857.44	-		-	-		5,715,857.44	13,749,024.80	-	-		-	s.	13,749,024.80		ā	13,749,024.80	
TOTAL	-	8,033,167.36	-	-	8,033,167.36	-	5,715,857.44	-	-	5,715,857.44	-	-	-	-	-	5,715,857.44	13,749,024.80	-	-	-		)/ <del>=</del> 0	13,749,024.80	-		13,749,024.80	

MARY SHANE D. SALESALE
Agency Chief Accountant
Date: February 14, 2025

Approved By:

MA. TERESA C. INIGO MD, FPCAM, CESE

Head of Agency or Authorized Representative

Date:



### MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2025

Department

: Department of Health

Agency

: Philippine Institute of Traditional and Alternative Health Care

Operating Unit

Organization Code (UACS) : \_\_\_\_

Funding Source Code (as clustered): \_

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

		CURRE	NT YEAR	BUDGET						PRIOR	YEA	R'S BUDGET						TI	RUST L	IABILI	ITIES		G	RAND TOTAL	L		
PARTICULARS						P	RIOR YEAR'S	ACC	гиис	TS PAYABLE	CUR	RENT YEAR'S	ACCO	UNT	S PAYABLE		SUB-TOTAL										Rema
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(5+17)	19	20	21	22=(19+ 20+21)	23	. 24	25	26	27=(23+24+25+26)	28
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account forking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	2	9,503,347.47	-	-	9,503,347.47	-	3,743,947.03	32		3,743,947.03	-	3,260.26	-	3	3,260.26	3,747,207.29	13,250,554.76					-	13,250,554.76	-	ā	13,250,554.76	
TOTAL	-	9,503,347.47			9,503,347.47	-	3,743,947.03		-	3,743,947.03		3,260.26	-	-	3,260.26	3,747,207.29	13,250,554.76	-		-			13,250,554.76			13,250,554.76	1

Certified Correct: Mulpourale

MARY SHANE D. SALESALE
Agency Chief Accountant Date: March 10,2025

Approved By:

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

Date:

DEPARTMENT OF BURGET AND MANAGEMENT AS, CENTRAL RECURDS DIV EL MINISTERA

### MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2025

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

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

		CURRE	NT YEAR E	UDGET						PRIOR	YEAR	R'S BUDGET						TF	RUSTL	ABILI"	TIES		G	RAND TOTAL	•		
PARTICULARS						PF	RIOR YEAR'S	ACCC	DUNT	S PAYABLE	CURF	RENT YEAR'S	ACCC	UNTS	PAYABLE	1107	SUB-TOTAL					·					Remar
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) 'ax Remittance Advices Issued (TRA) 'ash Disbursement Ceiling (CDC) Ion-Cash Availment Authority (NCAA)	9	12,223,471.76	8	-	12,223,471.76	-	953,264.43		-	953,264.43	-	353	8	٠		953,264.43	13,176,736.19	æ			-	-	13,176,736.19	-	4.	13,176,736.19	
Others (CDT, BTr Docs Stamp, etc.) TOTAL		12,223,471.76			12,223,471.76		953,264.43	·	-	953,264.43	2		-			953,264.43	13,176,736.19					-	13,176,736.19	-	•	13,176,736.19	

MARY SHANE D. SALESALE Agency Chief Accountant Date: April 10, 2025

Approved By:

MA. TERESA C. IÑIGO, MO, FPCAM, CESE Head of Agency or Aythorized Representative Date:

Date:

### MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2025

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

AS CENT & RECORDS DIV

	Old Fund Code: 101,102, 151)
'EAR'S BUDGET	CURRENT YEAR BUDGET

		CURRE	NT YEAR E	BUDGET						PRIC	R YEA	R'S BUDGET					R	F. N	UST L	ABILI	HES		. G	RAND TOTA	L		
PARTICULARS						Pf	RIOR YEAR'S	ACC	OUNT	TS PAYABLE	CUR	RENT YEAR'S	ACC	OUNT	S PAYABLE	2	SUB-TOTAL									1	Remark
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp		Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	ço	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	-	12,476,576.36	-	-	12,476,576.36		1,110,652.53		-	1,110,652.53		96,757.18	-	•	96,757.18	1,207,409.71	13,683,986.07	-	A*	ā	=	-	13,683,986.07	-	2.5	13,683,986.07	
Others (CDT, BTr Docs Stamp, etc.) TOTAL		12,476,576.36	-		12,476,576.36		1,110,652.53	-	-	1,110,652.53	-	96,757.18	-	-	96,757.18	1,207,409.71	13,683,986.07	-			-		13,683,986.07	-	•	13,683,986.07	=

Certified Correct:

MARY SHANE D. SALESALE Agency Chief Accountant Date: May 13, 2025

Approved By:

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

Date:

# MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2025

Department

Agency

: Department of Health

Operating Unit

: Philippine Institute of Traditional and Alternative Health Care

Organization Code (UACS) :

Funding Source Code (as clustered): \_\_

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

		CURRE	NT YEAR E	BUDGET						PRIO	R YE	AR'S BUDGET						TI	RUST L	ABILI	TIES		G	RAND TOTA	L		
PARTICULARS						PF	RIOR YEAR'S	ACC	OUNT	S PAYABLE	CUF	RENT YEAR'S	SACC	OUNT	TS PAYABLE		SUB-TOTAL										Rema
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin.	со	Sub-Total	PS		Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8			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)		15,043,309.49	-	-	15,043,309.49		200,534.48	-	-	200,534.48		1,357,143.75	((a-1)	-	1,357,143.75	1,557,678.23	16,600,987.72	) <del>-</del> 2	-		-	-	16,600,987.72			16,600,987.72	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	No. 100	15,043,309.49		-	15,043,309.49		200,534.48	1.	1.	200,534.48		1,357,143.75			1.357.143.75	1,557,678.23	16,600,987.72			1.			16,600,987.72			16,600,987.72	.]

Certified Correct:

MARY SHANE D. SALESALE
Agency Chief Accountant
Date: June 11, 2025

Approved By:

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

Date:

DEPARTMENT OF BUDGET AND MANAGEMEN AS CENTRAL RECORDS ON

# MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2025

: Department of Health Department : Philippine Institute of Traditional and Alternative Health Care Agency Operating Unit Organization Code (UACS) : Funding Source Code (as clustered): (e.g. Old Fund Code: 101,102, 151)

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		CURREN	NT YEAR E	BUDGET						PRIO	R YE	AR'S BUDGE	Γ					TI	RUST L	IABILI	TIES		G	RAND TOTA	L	:	
PARTICULARS						PF	RIOR YEAR'S	ACC	OUNT	S PAYABLE	CUF	RRENT YEAR	SAC	COUN	TS PAYABLE		SUB-TOTAL			1800	11420000000						Remark
TARRIODER	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)  MDS Checks Issued  Advice to Debit Account  Working Fund (NCA issued to BTr)  Tax Remittance Advices Issued (TRA)  Cash Disbursement Ceiling (CDC)  Non-Cash Availment Authority (NCAA)  Others (CDT, BTr Docs Stamp, etc.)	-	14,544,664.98	-	-	14,544,664.98	-	2,528,869.48	ē	-	2,528,869.48		1,776,058.39	-		1,776,058.39	4,304,927.87	18,849,592.85		-	-		-	18,849,592.85		-	18,849,592.85	
TOTAL	-	14,544,664.98	<u> </u>		14,544,664.98		2,528,869.48	-	-	2,528,869.48	-	1,776,058.39	<del> </del>	-	1,776,058.39	4,304,927.87	18,849,592.85		-	-	-	-	18,849,592.85	<del>  -</del>	-	18,849,592.85	-

MARY SHANE D. SALESALE
Agency Chief Accountant
Date: July 08, 2025

Approved By:

MA. TERESA G. IN, GO, MD, FPCAM, CESE Head of Agency or Authorized Representative