



MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 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)

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	-	8,033,167.36	-	-	8,033,167.36	-	5,715,857.44	-	-	5,715,857.44	-	-	-	-	-	5,715,857.44	13,749,024.80	-	-	-	-	-	13,749,024.80	-	-	-	13,749,024.80
	-	8,033,167.36	-	-	8,033,167.36	-	5,715,857.44	-	-	5,715,857.44	-	-	-	-	-	5,715,857.44	13,749,024.80	-	-	-	-	-	13,749,024.80	-	-	-	13,749,024.80

Certified Correct:  
  
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)

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	-	9,503,347.47	-	-	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
	-	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

Certified Correct:  
  
MARY SHANE D. SALESAL  
Agency Chief Accountant  
Date: March 10,2025


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





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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)

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	-	12,223,471.76	-	-	12,223,471.76	-	953,264.43	-	-	953,264.43	-	-	-	-	953,264.43	13,176,736.19	-	-	-	-	-	13,176,736.19	-	-	13,176,736.19		
	-	12,223,471.76	-	-	12,223,471.76	-	953,264.43	-	-	953,264.43	-	-	-	-	953,264.43	13,176,736.19	-	-	-	-	-	13,176,736.19	-	-	13,176,736.19		

Certified Correct:  
  
 MARY SHANE D. SALESale  
 Agency Chief Accountant  
 Date: April 10, 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 April, 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)



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	-	12,476,576.36	-	-	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		
	-	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:




MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 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)

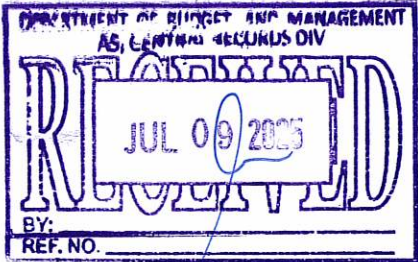
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	-	15,043,309.49	-	-	15,043,309.49	-	200,534.48	-	-	200,534.48	-	1,357,143.75	-	-	1,357,143.75	1,557,678.23	16,600,987.72	-	-	-	-	-	16,600,987.72	-	-	16,600,987.72	
	-	15,043,309.49	-	-	15,043,309.49	-	200,534.48	-	-	200,534.48	-	1,357,143.75	-	-	1,357,143.75	1,557,678.23	16,600,987.72	-	-	-	-	-	16,600,987.72	-	-	16,600,987.72	

Certified Correct:  
  
MARY SHANE D. SALESALÉ  
Agency Chief Accountant  
Date: June 11, 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 June, 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)

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	-	14,544,664.98	-	-	14,544,664.98	-	2,528,869.48	-	-	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
	-	14,544,664.98	-	-	14,544,664.98	-	2,528,869.48	-	-	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

Certified Correct:  
  
MARY SHANE D. SALESAL  
Agency Chief Accountant  
Date: July 08, 2025

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