



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

October 25, 1979

ADMINISTRATIVE ORDER
NO. 51 s. 1979

SUBJECT: Amendment to the provisions of Administrative Order No. 297, s. 1976. Section I-A-3, I-A-4 and I-B-2 and 3, related to the signing and countersigning of TCAA Checks by Officials in Hospitals and Sanitaria.

Following the provisions of CCA Circular No. 79-26 (E). Sections I-A-3, I-A-4 and I-B-2 and 3 of Administrative Order No. 297 are hereby amended to read as follows:

Section I-A-3. Officials authorized to sign TCAA Checks:

- a. Chief of Hospital - to sign checks up to ₱100,000.00.
- b. Administrative Officer - to sign checks up to ₱20,000.00.
- c. Cashier - to sign checks up to ₱1,000.00.

Section I-A-4. Officials authorized to countersign checks:

- a. Chief of Hospital - to countersign checks up to ₱20,000.00 in accordance with the provisions of COA Circular Nos. 76-26 and 79-26(E).
- b. Administrative Officer - to countersign checks up to ₱1,000.00

Section I-B. For Hospitals where the Administrative Officer performs duties of the Cashier:

2. Officials authorized to sign Checks:

- a. Chief of Hospitals - to sign checks up to ₱100,000.00.
- b. Administrative Officer - to sign checks up to ₱20,000.00.

3. Officials authorized to countersign checks:

- a. Chief of Hospitals - to countersign checks up to ₱20,000.00 in accordance with the provisions of COA Circular Nos. 76-26 and 79-26 (E).

This Order shall take effect immediately.

ENRIQUE M. GARCIA, M.D.
Minister of Health

