A THENT OF THE PLANT OF THE PLA		Republic of Philippines				No :	53	86-2018-02-13-1	
		Department Of Health						02/13/2018	
ARIONAL OFFICE		Regional Office 7							
Central Visayas, Osmeña Blvd. Ceb				u City					
Paye	e	LANDBANK (OF THE PHILIPPINES						
Office		Department of Health							
Addre	ss	CEBU CITY							
Responsibility Center			Particulars	MFO/PAP			Code/ nditure	Amount	
78995554457 SAA-RRFHS		PAY OF DOH	E PAYMENT FOR LONGEVITY I RO7 PERSONNEL FOR THE EBRUARY 2018, IN THE PR No. 242 Total	100000100001000				0.00	
A.	Certified:	2		В.	Certified:			0.00	
Signature :	Charges to a supervision;	appropriation/ allotm and supporting doci	ent necessary, lawful and under my direct uments valid, proper and legal	Signature :	Allotment av indicated ab	ailable and oblig ove	ated for the purp	oose/adjustment necessary as	
Printed Name :		RAMIL R.	ABREA, CPA, MBA	Printed Name		LE	ONORA A. A	NIEL	
Position :	OI	C- Chief - Manag	gement Support Division NIR	Position		BUDGET OFFICER III			
Dete		Head Requesting O	ffice / Authorized Representative	Doto	-	Head, Budget Unit / Authorized Representative			
C.			OT A	TUS OF OBLIGA	TION		11/19/2018	i	
Reference				TOO OF OBLIGA	11014	Amı	ount		
Date	Particulars ORS/JEV/RCI/RADAI No.		Obligation		Payment	Not Yet Due	Due and Demandable		
02/13/2018	0	bligation	5386-2018-02-13-1						
			Table						

ELINENT OF THE		Republic of Philippines Department Of Health					53	87-2018-02-13-2	
								02/13/2018	
ARODONAL OFFICE			Regional Office 7						
		Cen	tral Visayas, Osmeña Blvd. Ceb	u City					
Paye	-	LANDBANK (OF THE PHILIPPINES						
Office		Department of Health							
Addres	ss	CEBU CITY							
Responsibility Center			Particulars	MFO/P	AP	UACS Code/ Expenditure		Amount	
RRHFS A. Certified:		PO No. DV No. T01-02	PR No. 268 Total ent necessary, lawful and under my direct uments valid, proper and legal	l B. Certified:		ailable and oblig	ated for the purp	0.00	
Signature :				Signature :					
Printed Name :		RAMIL R.	ABREA, CPA, MBA	Printed Name		LE	ONORA A. A	NIEL	
Position :	OI	C- Chief - Manag	gement Support Division NIR	Position		BUDGET OFFICER III			
		Head Requesting O	ffice / Authorized Representative			Head, Budget Unit / Authorized Representative			
Date :				Date			11/19/2018		
C.		Doforon		TUS OF OBLIGA	IION	Amo	ount		
Date	Reference Particulars ORS/JEV/RCI/RADAI No.		Obligation		Payment	Not Yet Due	Due and Demandable		
02/13/2018	0	bligation	5387-2018-02-13-2						
			Totalo						

ELINENT OF THE PARTY OF THE PAR		Republic of Philippines Department Of Health					53	88-2018-01-11-3		
								01/11/2018		
REDIONAL OFFICE			Regional Office 7							
		Cen	tral Visayas, Osmeña Blvd. Ceb							
Paye	e	LANDBANK (OF THE PHILIPPINES							
Office		Department of Health								
Addres	ss	CEBU CITY								
Responsibility Center			Particulars	MFO/PAP		UACS Code/ Expenditure		Amount		
STO-OPERATIONS A. Certified:		PO No. DV No. T01-02	D. PR No.				01001	50,000.00 50,000.00 oose/adjustment necessary as		
Signature :				Signature :						
Printed Name :	E	ELIZABETH P. T	ABASA, CPA, MBA, CEO VI	Printed Name		LE	ONORA A. A	NIEL		
Position :		Chief - Manag	ement Support Division	Position		BUDGET OFFICER III				
D-4-		Head Requesting O	ffice / Authorized Representative	D-4-		Head, Budget Unit / Authorized Representative				
C.			OTA	Date	TION		11/19/2018			
· ·		Referen		TUS OF OBLIGA	TION	Amo	ount			
Date	Pa	Particulars ORS/JEV/RCI/RADAI No.		Obligation		Payment	Not Yet Due	Due and Demandable		
01/11/2018	o	bligation	5388-2018-01-11-3	50,000.00	4	15,000.00				
			Tatala							

THENT OF THE		Republic of Philippines Department Of Health					53	89-2018-11-14-4	
								11/14/2018	
Holonog Towns of Chi			Regional Office 7						
VAL OF		Cen	tral Visayas, Osmeña Blvd. Ceb						
Paye	 e	PHIC							
Office		Department o	of Health						
Addre	ss	CEBU CITY							
Responsibility Center			Particulars	MFO/P	AP	UACS Code/ Expenditure		Amount	
33366655544 RRHFS		PHIC REMITT PERSONNEL	E GOVERNMENT SHARE FOR ANCES OF DIRFO7 FOR THE MONTH OF 018, IN THE AMOUNT OF	310100100001000		5010101001 5010102000		60,000.00 50,000.00	
		PO No.	PR No.					440,000,00	
Α.	Certified:	DV No. S03-02	267/0269 Total	В.	Certified:			110,000.00	
Signature :	Charges to a supervision;	appropriation/ allotm and supporting doci	ent necessary, lawful and under my direct uments valid, proper and legal	Cinnatura		ailable and oblig ove	ated for the purp	ose/adjustment necessary as	
Printed Name :		RAMIL R.	ABREA, CPA, MBA	Signature : Printed Name		LE	ONORA A. A	NIFL	
Position :	OI		gement Support Division NIR	Position		BUDGET OFFICER III			
	Head Requesting Office / Authorized Representative					Head, Budget Unit / Authorized Representative			
Date :				Date	TION		11/19/2018		
C.		Referen		TUS OF OBLIGA	HON	۸۳۰۰	ount		
		Referen	06			Amo	Juill		
Date	Pi	articulars	ORS/JEV/RCI/RADAI No.	Obligation	1	Payment	Not Yet Due	Due and Demandable	
11/14/2018	О	bligation	5389-2018-11-14-4	110,000.00	20,	100,000.00			

SELMENT OF THE SELECTION OF THE SELECTIO		Republic of Philippines				No :	53	91-2018-11-21-5		
		Department Of Health						11/21/2018		
THOTONAL OFFICE ST		Regional Office 7								
		Cen	tral Visayas, Osmeña Blvd. Ceb							
Payee		LANDBANK OF THE PHILIPPINES								
Office		Department of	f Health							
Addres	ss	CEBU CITY								
Responsibility Center			Particulars	MFO/P	AP	UACS Expen		Amount		
78995554457 SAA-RRFHS		TO OBLIGATE GOVERNMENT SHARE FOR PHIC REMITTANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF		100000100001000		5010101001 5010205003		80,000.00 25,000.00		
		PO No.	PR No.					105.000.00		
		DV No. S03- 0267/0269-33	Total					105,000.00		
A.	Certified:			B.	Certified:					
Signature:	Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal			Signature :	Allotment av indicated abo	allable and oblig: ove	ated for the purp	ose/adjustment necessary as		
Printed Name :		RAMIL R.	ABREA, CPA, MBA	Printed Name		LEONORA A. ANIEL				
Position :	OI	C- Chief - Manag	gement Support Division NIR	Position		BUDGET OFFICER III				
		Head Requesting Of	ffice / Authorized Representative			Head, Budget Unit / Authorized Representative				
Date :				Date			11/19/2018			
C.				TUS OF OBLIGATION						
		Reference	ce			Amo	ount			
Date	Pa	articulars	ORS/JEV/RCI/RADAI No.	Obligation	i	Payment	Not Yet Due	Due and Demandable		
11/21/2018	0	bligation	5391-2018-11-21-5	105,000.00	11	10,000.00				