Republic of Philippines						No :	06 - 102101 - 2019-01 - 1			
STATE OF THE STATE		Department of Health  Central Visayas Center for Health Development						01/21/2019		
								06- 102101		
		Cen	tral Visayas, Osmeña Blvd. Ceb	u City						
Paye	•	ARLENE F. G	UBATON							
Office	)	Department of Health								
Addres	ss	CEBU CITY								
Responsibility Center			Particulars	MFO/PAP		UACS Code/ Expenditure		Amount		
2018 GAA CO - BHS		TRAVELING E STATION ON PROVINCE O 27, 2018 , IN T	E REIMBURSEMENT OF EXPENSES WHILE OUT OF OFFICIAL BUSINESS IN THE F CEBU LAST DECEMBER 11- THE AMOUNT OF	3102011000	002000					
		PO No.	PR No.							
		DV No. T12-86	Total		1					
Α.	Certified:			В.	Certified:					
	Charges to a supervision;	appropriation/ allotm and supporting doc	ent necessary, lawful and under my direct uments valid, proper and legal		indicated al	valiable and oblig bove	ated for the purp	ose/adjustment necessary as		
Signature :				Signature :						
Printed Name :	JONATHAN NEIL V. ERASMO, MD, MPH, FPSMS			Printed Name Position		LEONORA A. ANIEL				
Position:		Chief - Local Health Support Division				BUDGET OFFICER III				
5.		Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative					
Date :				Date			02/22/2019	1		
C.		D-4		TUS OF OBLIGATION						
		Referen	<u>ue</u>			Amo	Durit			
Date	Pa	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable		
01/21/2019	Ob	oligation	06 - 102101 - 2019-01 - 1							
			Totals							

Republic of Philippines					No :	06 - 102101 - 2019-02 - 4			
TH- SER		Department of Health			Date :	ate: 02/01/2019			
PATMENT & HER		Central Visayas Center for Health Development				Fund :		06- 102101	
Central Visayas, Osmeña Blvd. Cebu									
Paye	е	LANDBANK (	OF THE PHILIPPINES						
Office		Department of	of Health						
Address		CEBU CITY							
Responsibility Center			Particulars	MFO/PAP			Code/ nditure	Amount	
2018 GAA CO - BHS		REMUNERAT PERSONNEL 7-31, 2019, IN	E PAYMENT FOR FIRST ION OF VARIOUS JOB ORDER FOR THE PERIOD FROM JAN. THE AMOUNT OF	3102011000	002000				
		*cashcards							
		PO No.	PR No.						
		DV No. T01-00	069/0070 Total						
A. Certified:			В.	Certified:					
Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal				Allotment av indicated ab	ailable and oblig ove	ated for the purp	oose/adjustment necessary as		
Signature :				Signature :					
		NATHAN NEIL V	Printed Name		LEONORA A. ANIEL				
Position :	Chief - Local Health Support Division			Position		BUDGET OFFICER III			
Head Requesting Office / Authorized Representative				Head, Budget Unit / Authorized Representative					
Date :	o:		Date		02/22/2019				
C.	TUS OF OBLIGATION								
Reference					Am	ount I			
Date	Pi	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable	
02/01/2019	Ok	oligation	06 - 102101 - 2019-02 - 4						
			Totals						

G LE		Republic of Philippines					06 - 1	02101 - 2019-02 - 6	
		Department of Health				Date :		02/04/2019	
		Central Visayas Center for Health Development						06- 102101	
		Cen	tral Visayas, Osmeña Blvd. Cebi	u City					
Paye	9	LANDBANK OF THE PHILIPPINES							
Office	•	Department o	f Health						
Addres	ss	CEBU CITY							
Responsibility Center			Particulars	MFO/P	AP		Code/ diture	Amount	
2018 GAA CO - BHS		REMUNERAT PERSONNEL	PR No.	3102011000	002000				
A.	Certified:	DV NO. 102-00	70(8)	В.	Certified:				
Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		<u>.</u>		nt available and obligated for the purpose/adjustment necessary as d above					
Cimpotuna				Cianatura .					
Signature : Printed Name :	e: JONATHAN NEIL V. ERASMO, N		. ERASMO, MD. MPH. FPSMS	Signature : Printed Name		LEONORA A. ANIEL			
Position :	- 30	Chief - Local Health Support Division		Position		BUDGET OFFICER III			
		5 <u>2</u> 554							
	Head Requesting Office / Authorized Representative				Head, Budget Unit / Authorized Representative				
Date :				Date			02/22/2019		
C.				TUS OF OBLIGATION					
		Referen	ce			Amo	ount		
Date	Pa	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable	
02/04/2019	Ob	oligation	06 - 102101 - 2019-02 - 6						
			Totals						

SBLIC PHILI	·		Republic of Philippines			No :	06 - 10	2101 - 2019-02 - 10	
R S S S S S S S S S S S S S S S S S S S	NES .	Department of Health						02/12/2019	
THE PROPERTY OF THE	5	Centra	Fund :	06- 102101					
CAT		Cen	tral Visayas, Osmeña Blvd. Ceb	ou City					
Paye	e	LANDBANK (	OF THE PHILIPPINES				<del>-</del>		
Offic	е	Department of	of Health						
Addre	ss	CEBU CITY							
Responsibility Center			Particulars	MFO/PAP			Code/ nditure	Amount	
2018 GAA C	Certified:	PO No.  DV No. T02-0	PR No.  PR No.  197 Tota  Tent necessary, lawful and under my direct uments valid, proper and legal	310201100	Certified:	vailable and oblig	ated for the purpo	ose/adjustment necessary as	
Signature :				Signature :					
Printed Name :	JO	NATHAN NEIL V	. ERASMO, MD, MPH, FPSMS	Printed Name		LEONORA A. ANIEL			
Position :		Chief - Local	Position		BL	IDGET OFFICI	ER III		
L									
		Head Requesting C		1	Head, Budget Unit / Authorized Representative				
Date :				Date		02/22/2019			
C				TUS OF OBLIGA	ATION				
	1	Referen	ce I			Am	ount		
Date	P	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable	
02/12/2019	OI	oligation	06 - 102101 - 2019-02 - 10						
		_							
	1		Totals						