




OBLIGATION REQUEST AND STATUS

 Republic of Philippines CENTER for HEALTH DEVELOPMENT VII Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City			No : <u>01 - 01101101 - 2018-11 - 1</u>			
			Date : <u>11/30/2018</u>			
			Fund : <u>01-01101101</u>			
Payee	STO-PS					
Office	Department of Health					
Address						
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
STO-PS 501	to obligate all transaction from January to November 2018	200000100002000	5010101001			
			5010201001			
			5010202000			
			5010203001			
			5010204001			
			5010205003			
			5010206004			
			5010211005			
PO No.	PR No.					
DV No. 2018-0005	Total					
A.	Certified:		B.	Certified:		
Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		Allotment available and obligated for the purpose/adjustment necessary as indicated above				
Signature :		Signature :				
Printed Name : ELIZABETH P. TABASA, CPA, MBA, CEO VI		Printed Name : LEONORA A. ANIEL				
Position : Chief - Management Support Division		Position : BUDGET OFFICER III				
Head Requesting Office / Authorized Representative		Head, Budget Unit / Authorized Representative				
Date :		Date 12/17/2018				
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 1				
Totals						


OBLIGATION REQUEST AND STATUS

 <div style="text-align: center;"> Republic of Philippines CENTER for HEALTH DEVELOPMENT VII Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>						No : 01 - 01101101 - 2018-11 - 2	
						Date : 11/30/2018	
						Fund : 01-01101101	
Payee		RRHFS-PS					
Office		Department of Health					
Address							
Responsibility Center		Particulars		MFO/PAP		UACS Code/ Expenditure	
RRHFS-PS 501		to obligate all transaction from January to November 2018 PO No. PR No. DV No. 2018-0005 Total		330101100002000		5010101001 5010201001 5010202000 5010203001 5010204001 5010214001 5010215001 5010299038	
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 available and obligated for the purpose/adjustment necessary as indicated above	
Printed Name :		GUY R. PEREZ, MD, RPT, FPSMS, MBAHA, CESE		Printed Name		LEONORA A. ANIEL	
Position :		OIC- Chief - Regulation of Regional Health Facilities and Services		Position		BUDGET OFFICER III	
		Head Requesting Office / Authorized Representative				Head, Budget Unit / Authorized Representative	
Date :				Date		12/17/2018	
C.		STATUS OF OBLIGATION					
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 2					
Totals							


OBLIGATION REQUEST AND STATUS

 Republic of Philippines CENTER for HEALTH DEVELOPMENT VII Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City			No : 01 - 01101101 - 2018-11 - 3			
			Date : 11/30/2018			
			Fund : 01-01101101			
Payee	PHM-PS					
Office	Department of Health					
Address						
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
PHM-PS 501	to obligate all transaction from January to November 2018	310301100001000	5010101001			
			5010201001			
			5010202000			
			5010203001			
			5010204001			
			5010299038			
			5010299036			
			5010302001			
PO No.	PR No.					
DV No. 2018-0005	Total					
A.	Certified:		B.	Certified:		
Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		Allotment available and obligated for the purpose/adjustment necessary as indicated above				
Signature :		Signature :				
Printed Name : JONATHAN NEIL V. ERASMO, MD, MPH, FPSMS		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 :		Date		12/17/2018		
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 3				
Totals						


OBLIGATION REQUEST AND STATUS

			<p align="center">Republic of Philippines</p> <p align="center">CENTER for HEALTH DEVELOPMENT VII</p> <p align="center">Regional Office 7</p> <p align="center">Central Visayas, Osmeña Blvd. Cebu City</p>			<p>No : 01 - 01101101 - 2018-11 - 4</p> <p>Date : 11/30/2018</p> <p>Fund : 01-01101101</p>			
Payee		RLIP STO-PS							
Office		Department of Health							
Address									
Responsibility Center		Particulars		MFO/PAP		UACS Code/Expenditure		Amount	
RLIP-STO 501		to obligate all transaction from January to November 2018 PO No. PR No. DV No. 2018-0005 Total		200000100002000		5010301000			
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 available and obligated for the purpose/adjustment necessary as indicated above		
Printed Name :		ELIZABETH P. TABASA, CPA, MBA, CEO VI			Printed Name		LEONORA A. ANIEL		
Position :		Chief - Management Support Division			Position		BUDGET OFFICER III		
		Head Requesting Office / Authorized Representative					Head, Budget Unit / Authorized Representative		
Date :					Date		12/17/2018		
C.		STATUS OF OBLIGATION							
Reference					Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable			
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 4							
Totals									


OBLIGATION REQUEST AND STATUS

 <div style="margin-left: 50px;"> Republic of Philippines CENTER for HEALTH DEVELOPMENT VII Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>			No : 01 - 01101101 - 2018-11 - 5			
			Date : 11/30/2018			
			Fund : 01-01101101			
Payee		RLIP RRHFS-PS				
Office		Department of Health				
Address						
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
RLIP-RRHFS 501	to obligate all transaction from January to November 2018	330101100002000	5010301000			
	PO No. PR No.					
	DV No. 2018-0005	Total				
A. Certified:		B. Certified:				
Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		Allotment available and obligated for the purpose/adjustment necessary as indicated above				
Signature :		Signature :				
Printed Name :		Printed Name				
Position :		Position				
GUY R. PEREZ, MD, RPT, FPSMS, MBAHA, CESE		LEONORA A. ANIEL				
OIC- Chief - Regulation of Regional Health Facilities and Services		BUDGET OFFICER III				
Head Requesting Office / Authorized Representative		Head, Budget Unit / Authorized Representative				
Date :		Date				
		12/17/2018				
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 5				
Totals						


OBLIGATION REQUEST AND STATUS

 <div> Republic of Philippines CENTER for HEALTH DEVELOPMENT VII Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>			No : 01 - 01101101 - 2018-11 - 6			
			Date : 11/30/2018			
			Fund : 01-01101101			
Payee		RLIP PHM-PS				
Office		Department of Health				
Address						
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
RLIP-PHM 501	to obligate all transaction from January to November 2018	310301100001000	5010301000			
	PO No. PR No.					
	DV No. 2018-0005	Total				
A. Certified:		B. Certified:				
Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		Allotment available and obligated for the purpose/adjustment necessary as indicated above				
Signature :		Signature :				
Printed Name :		Printed Name				
JONATHAN NEIL V. ERASMO, MD, MPH, FPSMS		LEONORA A. ANIEL				
Position :		Position				
Chief - Local Health Support Division		BUDGET OFFICER III				
Head Requesting Office / Authorized Representative		Head, Budget Unit / Authorized Representative				
Date :		Date				
		12/17/2018				
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 6				
Totals						

OBLIGATION REQUEST AND STATUS

<div style="text-align: center;"> Republic of Philippines CENTER for HEALTH DEVELOPMENT VII Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City</div>						No :	01 - 01101101 - 2018-11 - 7			
						Date :	11/30/2018			
						Fund :	01-01101101			
Payee		RLIP STO-PS								
Office		Department of Health								
Address										
Responsibility Center		Particulars		MFO/PAP	UACS Code/ Expenditure		Amount			
SARO 18-0014209 STO 501		to obligate all transaction from January to November 2018 PO No. DV No. 2018-0005		200000100002000	5010101001					
		PR No.		Total						
A.	Certified:	Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		B.	Certified:	Allotment available and obligated for the purpose/adjustment necessary as indicated above				
Signature :				Signature :						
Printed Name :	ELIZABETH P. TABASA, CPA, MBA, CEO VI			Printed Name	LEONORA A. ANIEL					
Position :	Chief - Management Support Division			Position	BUDGET OFFICER III					
	Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative						
Date :				Date	12/17/2018					
C.	STATUS OF OBLIGATION									
Reference			Amount							
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable				
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 7								
Totals										

OBLIGATION REQUEST AND STATUS

 <div style="margin-left: 100px;"> Republic of Philippines CENTER for HEALTH DEVELOPMENT VII Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>			No : 01 - 01101101 - 2018-11 - 8		
			Date : 11/30/2018		
			Fund : 01-01101101		


Payee	RLIP RRHFS-PS				
Office	Department of Health				
Address					

Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount
SARO 18-0014209 RRHFS 501	to obligate all transaction from January to November 2018	330101100002000	5010101001	
	<div style="display: flex; justify-content: space-between;"> PO No. PR No. </div> <div style="display: flex; justify-content: space-between;"> DV No. 2018-0005 Total </div>			


A.	Certified:	B.	Certified:
	Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		Allotment available and obligated for the purpose/adjustment necessary as indicated above
Signature :		Signature :	
Printed Name :	GUY R. PEREZ, MD, RPT, FPSMS, MBAHA, CESE	Printed Name	LEONORA A. ANIEL
Position :	OIC- Chief - Regulation of Regional Health Facilities and Services	Position	BUDGET OFFICER III
	Head Requesting Office / Authorized Representative		Head, Budget Unit / Authorized Representative
Date :		Date	12/17/2018

C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 8				
Totals						


OBLIGATION REQUEST AND STATUS

 <div style="text-align: center;"> Republic of Philippines CENTER for HEALTH DEVELOPMENT VII Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>			No : 01 - 01101101 - 2018-11 - 9			
			Date : 11/30/2018			
			Fund : 01-01101101			
Payee		RLIP PHM-PS				
Office		Department of Health				
Address						
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
SARO 18-0017849 PHM	to obligate all transaction from January to November 2018	310301100001000	5010101001			
	PO No. PR No.					
	DV No. 2018-0005	Total				
A. Certified:		B. Certified:				
Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		Allotment available and obligated for the purpose/adjustment necessary as indicated above				
Signature :		Signature :				
Printed Name : JONATHAN NEIL V. ERASMO, MD, MPH, FPSMS		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 :		Date 12/17/2018				
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 9				
Totals						


OBLIGATION REQUEST AND STATUS

 <div style="text-align: center;"> Republic of Philippines CENTER for HEALTH DEVELOPMENT VII Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>			No : 01 - 01101101 - 2018-11 - 10 Date : 11/30/2018 Fund : 01-01101101			
Payee	RLIP STO-PS					
Office	Department of Health					
Address						
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
SARO 18-0017849 STO 501	to obligate all transaction from January to November 2018 PO No. PR No. DV No. 2018-0005 Total	200000100002000	5010101001			
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 available and obligated for the purpose/adjustment necessary as indicated above		
Printed Name :	ELIZABETH P. TABASA, CPA, MBA, CEO VI		Printed Name	LEONORA A. ANIEL		
Position :	Chief - Management Support Division		Position	BUDGET OFFICER III		
	Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative		
Date :			Date	12/17/2018		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 10				
Totals						


OBLIGATION REQUEST AND STATUS

 <div style="text-align: center;"> Republic of Philippines CENTER for HEALTH DEVELOPMENT VII Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>			No : 01 - 01101101 - 2018-11 - 11 Date : 11/30/2018 Fund : 01-01101101			
Payee	RLIP RRHFS-PS					
Office	Department of Health					
Address						
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
SARO 18-0017849 RRHFS 501	to obligate all transaction from January to November 2018 PO No. PR No. DV No. 2018-0005 Total	330101100002000	5010101001			
A.	Certified:		B.	Certified:		
	Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal			Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Signature :			Signature :			
Printed Name :	GUY R. PEREZ, MD, RPT, FPSMS, MBAHA, CESE		Printed Name	LEONORA A. ANIEL		
Position :	OIC- Chief - Regulation of Regional Health Facilities and Services		Position	BUDGET OFFICER III		
	Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative		
Date :			Date	12/17/2018		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 11				
Totals						

OBLIGATION REQUEST AND STATUS

 Republic of Philippines CENTER for HEALTH DEVELOPMENT VII Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City			No : <u>01 - 01101101 - 2018-11 - 12</u>			
			Date : <u>11/30/2018</u>			
			Fund : <u>01-01101101</u>			
Payee	RLIP PHM-PS					
Office	Department of Health					
Address						
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
SARO 18-0017849 PHM	to obligate all transaction from January to November 2018	310301100001000	5010101001			
	PO No. PR No.					
	DV No. 2018-0005	Total				
A.	Certified:		B.	Certified:		
	Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal			Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Signature :			Signature :			
Printed Name :	JONATHAN NEIL V. ERASMO, MD, MPH, FPSMS		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 :			Date	12/17/2018		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 12				
		Totals				

OBLIGATION REQUEST AND STATUS

 <div style="text-align: center;"> Republic of Philippines CENTER for HEALTH DEVELOPMENT VII Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>						No : 01 - 01101101 - 2018-11 - 13	
						Date : 11/30/2018	
						Fund : 01-01101101	
Payee		RLIP PHM-PS					
Office		Department of Health					
Address							
Responsibility Center		Particulars		MFO/PAP	UACS Code/ Expenditure	Amount	
STO-PS 501		to obligate all transaction from January to November 2018 PO No. PR No. DV No. 2018-0005 Total		200000100002000			
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 available and obligated for the purpose/adjustment necessary as indicated above		
Printed Name :		ELIZABETH P. TABASA, CPA, MBA, CEO VI		Printed Name	LEONORA A. ANIEL		
Position :		Chief - Management Support Division		Position	BUDGET OFFICER III		
		Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative		
Date :				Date	12/17/2018		
C.		STATUS OF OBLIGATION					
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 13					
Totals							