SAN COMPHILI	***		Republic of Philippines			No :	02 - 10	2101 - 2019-02 - 172		
A CONTRACTOR OF THE PROPERTY O	NES *		Department of Health			Date :		02/01/2019		
DER THE THE TENT	N. C.	Centra	l Visayas Center for Health Deve	elopment		Fund :		02- 102101		
VENT		Cen	tral Visayas, Osmeña Blvd. Ceb	u City						
Paye	е	JOHN CHRIS	TIAN AKJUL				<u> </u>			
Offic	е	Department of	of Health							
Addre	ss	CEBU CITY								
Responsibili	ponsibility Center Particulars		MFO/P	AP	UACS Exper	Code/ diture	Amount			
STO-F	Certified:	PO No. DV No. T12-8	PR No. PR No. 641 Total rent necessary, lawful and under my direct uments valid, proper and legal	2000001000 B.	Certified:	D2000 Certified: Ullotment available and obligated for the purpose/adjustment necessary at the purpose of the				
Signature :				Signature :						
Printed Name :		ELIZABETH P. T	ABASA, CPA, MBA, CEO VI	Printed Name		LE	ONORA A. A	NIEL		
Position:		Chief - Manag	gement Support Division	Position		BU	DGET OFFIC	ER III		
		Head Requesting C	Office / Authorized Representative			Head, Budget	Unit / Authorize	d Representative		
Date :				Date			02/28/2019			
).			STA	TUS OF OBLIGA	TION					
		Referen	ce			Amo	ount			
Date	P	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable		
02/01/2019	Ok	oligation	02 - 102101 - 2019-02 - 172							
			Totals							

Rep			Republic of Philippines			No :	02 - 10	02 - 102101 - 2019-02 - 173	
S S S S S S S S S S S S S S S S S S S	NES 'H		Department of Health			Date :		02/01/2019	
PANT OF HE	3	Centra	l Visayas Center for Health Deve	lopment		Fund :		02- 102101	
		Cen	tral Visayas, Osmeña Blvd. Ceb	u City					
Paye	•	LEOPOLDO V	/ILLAESTER						
Office)	Department o	f Health						
Addres	ss	BANTAYAN,	CEBU						
Responsibility	y Center		Particulars	MFO/P	AP	UACS Exper		Amount	
STO-P	S	TRAVELLING ON OFFICIAL	E REIMBURSEMENT OF EXPENSES INCURRED WHILE TRAVEL TO CEBU CITY LAST 8, IN THE AMOUNT OF PR No. Total	2000001000	002000	02000			
A.	Certified:	12 1 1 1 1 1 1 2 0 1		В.	Certified:	1			
	Charges to a supervision;	appropriation/ allotm and supporting doc	ent necessary, lawful and under my direct uments valid, proper and legal		Allotment av indicated ab	vailable and oblig	ated for the purp	ose/adjustment necessary as	
Signature :				Signature :					
Printed Name :	Е	ELIZABETH P. T	ABASA, CPA, MBA, CEO VI	Printed Name		LE	ONORA A. A	NIEL	
Position :		Chief - Manag	ement Support Division	Position		BU	DGET OFFIC	ER III	
	Head Requesting Office / Authorized Representative			_		Head, Budget		d Representative	
Date :				Date			02/28/2019		
C.				TUS OF OBLIGA	TION				
		Referen	ce			Amo	ount		
Date	Pa	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable	
02/01/2019	Ob	ligation	02 - 102101 - 2019-02 - 173						
			Totals						

SELIC PHILL	9		Republic of Philippines			No :	02 - 10	2101 - 2019-02 - 174		
THE STATE OF THE S	WES*		Department of Health			Date :		02/01/2019		
ET TO THE PARTY OF	N. S.	Centra	l Visayas Center for Health Dev	elopment		Fund :		02- 102101		
WENT		Cen	tral Visayas, Osmeña Blvd. Ceb	ou City			-			
Paye	e	ROY JULIEN	JUMAMOY							
Offic	е	Department of	of Health							
Addre	ss	CEBU CITY								
Responsibilit	ponsibility Center Particulars MFO/PAP		AP	UACS Exper	Code/ nditure	Amount				
STO-F	PS	TRAVELLING ON OFFICIAL LAST DEC. 2'	E REIMBURSEMENT OF EXPENSES INCURRED WHILE TRAVEL TO UBAY, BOHOL I, 2018, IN THE AMOUNT OF	200000100	002000	02000				
	1	DV No. T12-8	624 Tota							
Α	Certified:			В.	Certified:					
	supervision	appropriation and the	ent necessary, lawful and under my direct uments valid, proper and legal		indicated ab	ove	ated for the purp	ose/adjustment necessary as		
Signature :				Signature :						
Printed Name :			ABASA, CPA, MBA, CEO VI	Printed Name			ONORA A. A			
Position :		Cnier - Manag	gement Support Division	Position		В	IDGET OFFIC	EK III		
		Head Requesting C	ffice / Authorized Representative			Head, Budget	t Unit / Authorized	d Representative		
Date :				Date			02/28/2019			
).			STA	TUS OF OBLIGA	TION					
		Referen	ce			Amo	ount			
Date	P	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable		
02/01/2019	OI	oligation	02 - 102101 - 2019-02 - 174							
		•								
			Totals							

SUBLICO PHILL)	o o o		Republic of Philippines			No :	02 - 10	2101 - 2019-02 - 175		
STATE OF THE PARTY	ES.		Department of Health			Date :		02/01/2019		
EN TO WENT OF	The state of the s	Centra	l Visayas Center for Health Deve	elopment		Fund :		02- 102101		
CHI		Cen	tral Visayas, Osmeña Blvd. Ceb	u City						
Paye	е	CLAUDETTE	MAE FLORES							
Offic	е	Department of	of Health							
Addre	ss	CEBU CITY								
Responsibili	ponsibility Center Particulars		MFO/P	AP	UACS Expen	Code/ diture	Amount			
STO-F	Certified:	PO No. DV No. T01-0	PR No. PR No. O84 Total ment necessary, lawful and under my direct uments valid, proper and legal	2000001000 B.	Certified:	02000				
Signature :	_			Signature :						
Printed Name :	E	LIZABETH P. T.	ABASA, CPA, MBA, CEO VI	Printed Name		LEONORA A. ANIEL				
Position:		Chief - Manag	gement Support Division	Position		BU	DGET OFFIC	ER III		
		Head Requesting C	Office / Authorized Representative			Head, Budget	Unit / Authorize	d Representative		
Date :				Date			02/28/2019			
С.			STA	TUS OF OBLIGA	TION					
		Referen	ce			Amo	ount			
Date	Pa	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable		
02/01/2019	Ob	oligation	02 - 102101 - 2019-02 - 175							
			Totals							

JALIC J MPHILIA			Republic of Philippines			No :	02 - 10	2101 - 2019-02 - 176		
A REPORT OF THE PERSON OF THE	NES · H		Department of Health			Date :		02/01/2019		
THE TO HE	3	Centra	l Visayas Center for Health Deve	elopment		Fund :		02- 102101		
		Cen	tral Visayas, Osmeña Blvd. Ceb	u City						
Paye	e .	VINCENT BR	YLLE CAÑETE							
Office	9	Department of	of Health							
Addre	ss	CEBU CITY								
Responsibilit	y Center		Particulars	MFO/P	AP	UACS Exper		Amount		
STO-F	TO OBLIGATE REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL TO BOHOL PROVINCE LAST DEC. 21, 2018, IN THE AMOUNT OF PO No. PR No.									
A.	Certified:	DV No. T12-8		B.	Certified:	•				
	Charges to a supervision;	appropriation/ allotm and supporting doc	ent necessary, lawful and under my direct uments valid, proper and legal		Allotment avindicated ab	vailable and oblig oove	ated for the purp	oose/adjustment necessary as		
Signature :				Signature :						
Printed Name :		ELIZABETH P. T.	ABASA, CPA, MBA, CEO VI	Printed Name		LE	ONORA A. A	NIEL		
Position :		Chief - Manag	ement Support Division	Position		BU	DGET OFFIC	ER III		
		Head Requesting C	ffice / Authorized Representative			Head, Budget		d Representative		
Date :				Date			02/28/2019)		
C.				TUS OF OBLIGA	TION					
		Referen	ce			Amo	ount			
Date	Pi	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable		
02/01/2019	Ok	oligation	02 - 102101 - 2019-02 - 176							
			Totals							

BLICOMPHILIA			Republic of Philippines			No :	02 - 10	02 - 102101 - 2019-02 - 177	
A REP	NES .H.		Department of Health			Date :		02/01/2019	
TAPIMENT OF HE	3	Centra	l Visayas Center for Health Deve	lopment		Fund :		02- 102101	
		Cen	tral Visayas, Osmeña Blvd. Ceb	u City					
Paye)	JENNIFER RE	MOLLO						
Office)	Department o	of Health						
Addres	ss	DUMAGUETE	CITY						
Responsibility	y Center		Particulars	MFO/P	AP	UACS Exper		Amount	
STO-P	S	TRAVELLING ON OFFICIAL	E REIMBURSEMENT OF EXPENSES INCURRED WHILE TRAVEL TO TAGAYTAY CITY 20, 2018, IN THE AMOUNT OF PR No. DS Total	2000001000	002000	02000			
A.	Certified:	DV 140. 102-00	70.0	В.	Certified:				
		appropriation/ allotm and supporting doc	ent necessary, lawful and under my direct uments valid, proper and legal			vailable and oblig ove	ated for the purp	ose/adjustment necessary as	
Signature :				Signature :					
Printed Name :	E	LIZABETH P. T	ABASA, CPA, MBA, CEO VI	Printed Name		LE	ONORA A. A	NIEL	
Position:		Chief - Management Support Division				BU	DGET OFFIC	ER III	
	Head Requesting Office / Authorized Representative					Head, Budget		d Representative	
Date :				Date			02/28/2019		
C.				TUS OF OBLIGA	TION				
		Referen	ce			Amo	ount		
Date	Pa	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable	
02/01/2019	Ob	ligation	02 - 102101 - 2019-02 - 177						
			Totals						

JELIC PHILL	8		Republic of Philippines			No :	02 - 10	2101 - 2019-02 - 178		
A CONTRACTOR OF THE PROPERTY O	NES:		Department of Health			Date :		02/01/2019		
RESTANDANT OF	E CONTRACTOR OF THE PROPERTY O	Centra	l Visayas Center for Health Deve	elopment		Fund :		02- 102101		
CHI		Cen	tral Visayas, Osmeña Blvd. Ceb	u City						
Paye	е	MATTHEW A	DRIAN LONGINOS							
Offic	е	Department of	of Health							
Addre	ss	CEBU CITY								
Responsibili	ponsibility Center Particulars		MFO/P	AP	UACS Expen	Code/ diture	Amount			
STO-F	Certified:	PO No. DV No. T02-0	PR No. PR No. 088 Total ment necessary, lawful and under my direct urments valid, proper and legal	2000001000 B.	Certified:					
Signature :				Signature :						
Printed Name :	E	LIZABETH P. T	ABASA, CPA, MBA, CEO VI	Printed Name		LE	ONORA A. A	NIEL		
Position :		Chief - Manag	gement Support Division	Position		BU	DGET OFFIC	ER III		
		Head Requesting C	office / Authorized Representative			Head. Budget	Unit / Authorize	d Representative		
Date :				Date			02/28/2019			
).			STA	TUS OF OBLIGA	TION					
	•	Referen				Amo	ount			
Date	Pa	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable		
02/01/2019	Ob	ligation	02 - 102101 - 2019-02 - 178							
			Totals							

STALIC PHILL)	a a a a a a a a a a a a a a a a a a a		Republic of Philippines			No :	02 - 10	2101 - 2019-02 - 179		
A STATE OF THE STA	ES · h		Department of Health			Date :	02/01/2019			
THE TANK OF Y	N. S.	Centra	l Visayas Center for Health Deve	elopment		Fund :		02- 102101		
		Cer	ntral Visayas, Osmeña Blvd. Ceb	u City						
Paye	e	LANDBANK	OF THE PHILIPPINES							
Offic	e	Department of	of Health							
Addre	ss	CEBU CITY		_						
Responsibili	sponsibility Center Particulars MFO/PAP			Code/ nditure	Amount					
STO-PS		REMUNERAT PERSONNEL	E PAYMENT FOR FIRST TION OF VARIOUS JOB ORDER FOR THE PERIOD FROM JAN. I THE AMOUNT OF	200000100	002000					
		*atm								
		PO No.	PR No.							
		DV No. T01-0	069/0070 Total							
Α.	Certified:			В.	Certified:					
	Charges to supervision:	appropriation/ allotm and supporting doc	nent necessary, lawful and under my direct cuments valid, proper and legal		Allotment av indicated ab	vailable and oblig	ated for the purp	ose/adjustment necessary as		
Signature :				Signature :						
Printed Name :		ELIZABETH P. T	ABASA, CPA, MBA, CEO VI	Printed Name		LE	ONORA A. A	NIEL		
Position :			gement Support Division	Position		BU	IDGET OFFIC	ER III		
		Head Requesting C	Office / Authorized Representative			Head, Budge	Unit / Authorized	d Representative		
Date :				Date			02/28/2019			
C			STA	TUS OF OBLIGA	ATION					
	T	Referer	nce T			Am	ount			
Date	P	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable		
02/01/2019	OI	oligation	02 - 102101 - 2019-02 - 179							
		-								
			Totals							

STALIC PHILL	A A		Republic of Philippines			No :	02 - 10	2101 - 2019-02 - 180	
R. R. L.	WES!		Department of Health			Date :		02/04/2019	
DE PAR		Centra	l Visayas Center for Health Deve	elopment				02- 102101	
WENT "		Cen	tral Visayas, Osmeña Blvd. Ceb	u City					
Paye	e	AGNES M. GA	ARCES						
Offic	e:e	Department of	of Health						
Addre	ess	DUMAGUETE	CITY						
Responsibility Center Particulars MFO/PAP			Code/ nditure	Amount					
STO-I	Certified:	PO No. DV No. T02-76		200000100	Certified:				
	supervision;	and supporting doc	ent necessary, lawful and under my direct uments valid, proper and legal		indicated ab	pove		,	
Signature :	 .	ELIZABETU D. T	ADACA ODA MDA OCOM	Signature : Printed Name	-		TONORA A A	AUC!	
Printed Name : Position :	<u> </u>		ABASA, CPA, MBA, CEO VI ement Support Division	Printed Name Position			ONORA A. A		
			ffice / Authorized Representative			BUDGET OFFICER III Head, Budget Unit / Authorized Representative			
Date :	†			Date		rioda, budge	02/28/2019		
C.			STA	TUS OF OBLIGA	TION		J=,=0,2013		
	1	Referen		- CO C. ODLIGA		Amı	ount		
		articulars	ORS/JEV/RCI/RADAI No.	Obligation	Amount Payment Not Yet Due Due and Demandable			Due and Demandable	
Date	Pi	ariioalaro							
Date 02/04/2019		oligation	02 - 102101 - 2019-02 - 180						