


## OBLIGATION REQUEST AND STATUS

 <div style="text-align: center;"> <b>Republic of Philippines</b>  <b>Department Of Health</b>  <b>Regional Office 7</b>  <b>Central Visayas, Osmeña Blvd. Cebu City</b> </div>						<b>No :</b> 02011101-20180  <b>Date :</b> 08/28/2018  <b>Fund :</b> 02101101	
<b>Payee</b>		LANDBANK OF THE PHILIPPINES					
<b>Office</b>		Department of Health					
<b>Address</b>		CEBU CITY					
Responsibility		Particulars		MFO/PAP	UACS Code/ Expenditure	Amount	
STO-OPERATIONS		TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF			5010101001	70,000.00	
		PO No.		PR No.			
		DV No. T01-0001		Total		70,000.00	
<b>A.</b>		<b>Certified:</b>		<b>B.</b>		<b>Certified:</b>	
		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	
<b>Signature :</b>				<b>Signature :</b>			
<b>Printed Name :</b>		ELIZABETH P. TABASA, CPA, MBA, CEO VI		<b>Printed Name</b>		LEONORA A. ANIEL	
<b>Position :</b>		Chief - Management Support Division		<b>Position</b>		BUDGET OFFICER III	
		Head Requesting Office / Authorized Representative				Head, Budget Unit / Authorized Representative	
<b>Date :</b>				<b>Date</b>		08/28/2018	
<b>C.</b>		<b>STATUS OF OBLIGATION</b>					
Reference				Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
Totals							