


OBLIGATION REQUEST AND STATUS

 <div style="text-align: center;"> Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>						No : 02011101-20180 Date : 07/11/2018 Fund : 02101101	
Payee		LANDBANK OF THE PHILIPPINES					
Office		Department of Health					
Address		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			5010102000	40,000.00	
		PO No.		PR No.			
		DV No. T01-0001		Total		40,000.00	
A.		Certified:		B.		Certified:	
		Charges to appropriation/allotment necessary, lawful and under my direct supervision; and supporting document valid, proper and legal				Allotment available and obligated for the purpose/adjustment necessary as indicated above	
Signature :		GUY R. PEREZ, MD, RPT, FPSMS, MBAHA, CESE		Signature :		LEONORA A. ANIEL	
Printed Name :		OIC - Chief - Regulation, Liscensing, Enforcement Division		Printed Name :		BUDGET OFFICER III	
Position :				Position :			
		Head Requesting Office / Authorized Representative				Head, Budget Unit/Authorized Representative	
		07/11/2018				07/11/2018	
Date :				Date :			
C.		STATUS OF OBLIGATION					
Reference				Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	Totals						