


## OBLIGATION REQUEST AND STATUS

			<p align="center"><b>Republic of Philippines</b></p> <p align="center"><b>Department Of Health</b></p> <p align="center"><b>Regional Office 7</b></p> <p align="center"><b>Central Visayas, Osmeña Blvd. Cebu City</b></p>			<b>No :</b> <b>02011101-20180</b> <hr/> <b>Date :</b> <b>07/08/2018</b> <hr/> <b>Fund :</b> <b>02101101</b> <hr/>		
<b>Payee</b>		<b>LANDBANK OF THE PHILIPPINES</b>						
<b>Office</b>		<b>Department of Health</b>						
<b>Address</b>		<b>CEBU CITY</b>						
Responsibility		Particulars		MFO/PAP	UACS Code/ Expenditure		Amount	
STO-OPERATIONS		TO OBLIGATE PAYMENT FOR RATA OF DOH VII OFFICIALS FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF						
		PO No.		PR No.				
		DV No. T01-0048		Total			0.00	
A.	<b>Certified:</b>			B.	<b>Certified:</b>			
	Charges to appropriatio/ allotment necessary, lawful and under my direct supervision; and supporting document valid, proper and legal				Allotment available and obligated for the purpose/adjustment necesary as indicated above			
Signature :		<b>GUY R. PEREZ, MD, RPT, FPSMS, MBAHA, CESE</b>		Signature :		<b>LEONORA A. ANIEL</b>		
Printed Name :		<b>OIC - Chief - Regulation, Liscensing, Enforcement Division</b>		Printed Name :		<b>BUDGET OFFICER III</b>		
Position :				Position :				
		Head Requesting Office / Authorized Representative				Head, Budget Unit/Authorized Representative		
		<b>07/08/2018</b>				<b>07/08/2018</b>		
Date :				Date :				
C.	<b>STATUS OF OBLIGATION</b>							
Reference				Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
	Totals							