


## 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> <b>02011101-20180</b>		
							<b>Date :</b> <b>07/18/2018</b>		
							<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 OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF			5010101001		5,000.00		
					5010102000		5,000.00		
					5010201001		5,000.00		
					5010202000		6,000.00		
		PO No.		PR No.					
		DV No. T01-0001		Total		21,000.00			
<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>		<b>ELIZABETH P. TABASA, CPA, MBA, CEO VI</b>			<b>Printed Name</b>		<b>LEONORA A. ANIEL</b>		
<b>Position :</b>		<b>Chief - Management Support Division</b>			<b>Position</b>		<b>BUDGET OFFICER III</b>		
		<b>Head Requesting Office / Authorized Representative</b>					<b>Head, Budget Unit / Authorized Representative</b>		
<b>Date :</b>					<b>Date</b>		<b>07/18/2018</b>		
<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							