


# OBLIGATION REQUEST AND STATUS

 <b>Republic of Philippines</b> <b>CENTER for HEALTH DEVELOPMENT VII</b> <b>Regional Office 7</b> <b>Central Visayas, Osmeña Blvd. Cebu City</b>			<b>No :</b> <u>02 - 102101 - 2018-01 - 1</u>			
			<b>Date :</b> <u>01/08/2018</u>			
			<b>Fund :</b> <u>02- 1002101</u>			
<b>Payee</b>	<b>LANDBANK OF THE PHILIPPINES</b>					
<b>Office</b>	<b>Department of Health</b>					
<b>Address</b>	<b>CEBU CITY</b>					
<b>Responsibility Center</b>	<b>Particulars</b>	<b>MFO/PAP</b>	<b>UACS Code/ Expenditure</b>	<b>Amount</b>		
SAA# 2018-03-0519 CONAP	TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF	310201100001000				
	PO No. PR No.					
	DV No. T01-0001	Total				
<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		
Signature :			Signature :			
Printed Name :	<b>SOPHIA M. MANCAO, MD, DPSP</b>		Printed Name	<b>LEONORA A. ANIEL</b>		
Position :	<b>Chief - Regulation of Regional health Facilities and Services</b>		Position	<b>BUDGET OFFICER III</b>		
	Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative		
Date :			Date	<b>01/18/2019</b>		
<b>C.</b>	<b>STATUS OF OBLIGATION</b>					
<b>Reference</b>			<b>Amount</b>			
<b>Date</b>	<b>Particulars</b>	<b>ORS/JEV/RCI/RADAI No.</b>	<b>Obligation</b>	<b>Payment</b>	<b>Not Yet Due</b>	<b>Due and Demandable</b>
	Obligation	02 - 102101 - 2018-01 - 1				
		Totals				