




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 : 5386-2018-02-13-1 Date : 02/13/2018 Fund :			
Payee	LANDBANK OF THE PHILIPPINES					
Office	Department of Health					
Address	CEBU CITY					
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
78995554457 SAA-RRFHS	TO OBLIGATE PAYMENT FOR LONGEVITY PAY OF DOH RO7 PERSONNEL FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF <div style="display: flex; justify-content: space-between;"> PO No. PR No. </div> <div style="display: flex; justify-content: space-between;"> DV No. T01-0242 Total </div>	100000100001000				
				0.00		
A.	Certified:		B.	Certified:		
	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 :	RAMIL R. ABREA, CPA, MBA		Printed Name	LEONORA A. ANIEL		
Position :	OIC- Chief - Management Support Division NIR		Position	BUDGET OFFICER III		
	Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative		
Date :			Date	11/19/2018		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
02/13/2018	Obligation	5386-2018-02-13-1				
Totals						


OBLIGATION REQUEST AND STATUS

			<p align="center">Republic of Philippines</p> <p align="center">Department Of Health</p> <p align="center">Regional Office 7</p> <p align="center">Central Visayas, Osmeña Blvd. Cebu City</p>			<p>No : 5387-2018-02-13-2</p> <p>Date : 02/13/2018</p> <p>Fund :</p>			
Payee		LANDBANK OF THE PHILIPPINES							
Office		Department of Health							
Address		CEBU CITY							
Responsibility Center		Particulars		MFO/PAP		UACS Code/Expenditure		Amount	
33366655544 RRHFS		TO OBLIGATE PAYMENT FOR RATA OF DOH VII OFFICIALS FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF		310100100001000					
		PO No. _____ PR No. _____ DV No. T01-0268						0.00	
A. Certified:		B. Certified:							
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 :		Printed Name							
Position :		Position							
RAMIL R. ABREA, CPA, MBA		LEONORA A. ANIEL							
OIC- Chief - Management Support Division NIR		BUDGET OFFICER III							
Head Requesting Office / Authorized Representative		Head, Budget Unit / Authorized Representative							
Date :		Date						11/19/2018	
C. STATUS OF OBLIGATION									
Reference			Amount						
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable			
02/13/2018	Obligation	5387-2018-02-13-2							
Totals									


OBLIGATION REQUEST AND STATUS

 Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City			No : <u>5388-2018-01-11-3</u>			
			Date : <u>01/11/2018</u>			
			Fund : _____			
Payee LANDBANK OF THE PHILIPPINES						
Office Department of Health						
Address CEBU CITY						
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
203555444588 STO-OPERATIONS	TO OBLIGATE PAYMENT FOR RATA OF DOH VII OFFICIALS FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF PO No. _____ PR No. _____ DV No. T01-02683 Total	310202100002000	5010101001	50,000.00		
				50,000.00		
A.	Certified:		B.	Certified:		
	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 :	ELIZABETH P. TABASA, CPA, MBA, CEO VI		Printed Name	LEONORA A. ANIEL		
Position :	Chief - Management Support Division		Position	BUDGET OFFICER III		
	Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative		
Date :			Date	11/19/2018		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
01/11/2018	Obligation	5388-2018-01-11-3	50,000.00	45,000.00		
		Totals				

OBLIGATION REQUEST AND STATUS

			<p align="center">Republic of Philippines</p> <p align="center">Department Of Health</p> <p align="center">Regional Office 7</p> <p align="center">Central Visayas, Osmeña Blvd. Cebu City</p>			<p>No : <u>5389-2018-11-14-4</u></p> <p>Date : <u>11/14/2018</u></p> <p>Fund : _____</p>		
Payee		PHIC						
Office		Department of Health						
Address		CEBU CITY						
Responsibility Center		Particulars		MFO/PAP	UACS Code/ Expenditure	Amount		
33366655544 RRHFS		TO OBLIGATE GOVERNMENT SHARE FOR PHIC REMITTANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF		310100100001000	5010101001 5010102000	60,000.00 50,000.00		
		PO No. _____ PR No. _____ DV No. S03-0267/0269				110,000.00		
A.		Certified:		B.	Certified:			
Signature :		Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		Signature :	Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Printed Name :		RAMIL R. ABREA, CPA, MBA		Printed Name	LEONORA A. ANIEL			
Position :		OIC- Chief - Management Support Division NIR		Position	BUDGET OFFICER III			
		Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative			
Date :				Date	11/19/2018			
C.		STATUS OF OBLIGATION						
Reference			Amount					
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
11/14/2018	Obligation	5389-2018-11-14-4	110,000.00	20,100,000.00				
Totals								

OBLIGATION REQUEST AND STATUS

 Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City			No : <u>5391-2018-11-21-5</u>			
			Date : <u>11/21/2018</u>			
			Fund : _____			
Payee LANDBANK OF THE PHILIPPINES						
Office Department of Health						
Address CEBU CITY						
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
78995554457 SAA-RRFHS	TO OBLIGATE GOVERNMENT SHARE FOR PHIC REMITTANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF	100000100001000	5010101001 5010205003	80,000.00 25,000.00		
	PO No. _____ PR No. _____ DV No. S03-0267/0269-33			105,000.00		
A. Certified:		B. Certified:				
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 : RAMIL R. ABREA, CPA, MBA		Printed Name LEONORA A. ANIEL				
Position : OIC- Chief - Management Support Division NIR		Position BUDGET OFFICER III				
Head Requesting Office / Authorized Representative		Head, Budget Unit / Authorized Representative				
Date :		Date 11/19/2018				
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/21/2018	Obligation	5391-2018-11-21-5	105,000.00	110,000.00		
Totals						