


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 : 5391-2018-11-21-5 Date : 11/21/2018 Fund :	
Payee		LANDBANK OF THE PHILIPPINES					
Office		Department of Health					
Address		CEBU CITY					
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount			
88555555222525 HP	TO OBLIGATE GOVERNMENT SHARE FOR PHIC REMITTANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF	200000000001000					
	PO No.	PR No.					
	DV No. S03- 0267/0269-33	Total		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 :	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	11/13/2018			
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					
Totals							