


OBLIGATION REQUEST AND STATUS

			Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City			
			No :	02011101-20180		
			Date :	08/17/2018		
			Fund :	02101101		
Payee		LANDBANK OF THE PHILIPPINES				
Office		Department of Health				
Address		CEBU CITY				
Responsibility		Particulars	MFO/PAP	UACS Code/ Expenditure	Amount	
PHM		TO OBLIGATE PAYMENT OF LONGEVITY PAY OF DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF PO No.PR-2018-01-08 PR No. P0-2018-01-31 DV No. T01-0002		5010102000	800,000.00	
		Total			800,000.00	
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 :	JONATHAN NEIL V. ERASMO, MD, MPH, FPSMS		Printed Name	LEONORA A. ANIEL		
Position :	Chief - Local Health Support Division		Position	BUDGET OFFICER III		
	Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative		
Date :			Date	08/17/2018		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
		Totals				