


OBLIGATION REQUEST AND STATUS

			Republic of Philippines								
			Department Of Health								
			Regional Office 7								
			Central Visayas, Osmeña Blvd. Cebu City								
			No :		02011101-20180						
			Date :		08/16/2018						
			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					5010101001		100,000.00	
			PO No.PR-2018-01-08 PR No. P0-2018-01-31 DV No. T01-0002								
			Total							100,000.00	
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 :		DR. EMILIA MONICIMPO				Printed Name		LEONORA A. ANIEL			
Position :		OIC-DIRECTOR IV NIR				Position		BUDGET OFFICER III			
		Head Requesting Office / Authorized Representative						Head, Budget Unit / Authorized Representative			
Date :						Date		08/16/2018			
C.		STATUS OF OBLIGATION									
Reference					Amount						
Date	Particulars	ORS/JEV/RCI/RADAI No.		Obligation	Payment	Not Yet Due	Due and Demandable				
		Totals									