## OBLIGATION REQUEST AND STATUS

RIMENT OF	<u>a</u>	Republic of Philippines				No :	0	2011101-20180
H H		Department Of Health				Date :		01/08/2018
A CONTRACTOR OF THE PARTY OF TH		Regional Office 7				Fund :		02101101
AL OI		Central Visayas, Osmeña Blvd. Cebu City						
Payee		LANDBANK OF THE PHILIPPINES						
Office		Department of Health						
Address		CEBU CITY						
Responsibility		Particulars		MFO/PAP		UACS Code/ Expenditure		Amount
A. Certified:		PAY OF DOH MONTH OF JA OF PO No. DV No. T01-00	PR No.  OO2  Total  ent necessary, lawful and under my direct uments valid, proper and legal	B. Certified:		ailable and oblig ove	ated for the purp	0.00 oose/adjustment necessary as
Signature :	nature :			Signature :				
Printed Name :	ELIZABETH P. TABASA, CPA, MBA, CEO VI			Printed Name		LEONORA A. ANIEL		
Position :	osition:		Chief - Management Support Division			BUDGET OFFICER III		
	Head Requesting Office / Authorized Representative				Head, Budget Unit / Authorized Representative			
Date :	<u></u>		Date	TION	10/04/2018			
C.	TUS OF OBLIGATION  Amount							
Date	Pa	Referen articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable
01/08/2018	0	bligation						
			Tatala	I	I			