

## 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		
STO-OPERATIONS	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 Total		5010101001			
				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 :	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	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						