## OBLIGATION REQUEST AND STATUS

PIMENT OF	à	Republic of Philippines			No :	0	2011101-20180	
H H		Department Of Health			Date :		08/16/2018	
TRETONAL OFFICE		Regional Office 7			Fund :		02101101	
Central Visayas, Osmeña Blvd. Ce				u City				
Payee		LANDBANK OF THE PHILIPPINES						
Office		Department of Health						
Address		CEBU CITY						
Responsibility		Particulars		MFO/PAP			CS Code/ penditure Amount	
PAY OF MONTH OF  PO No.P DV No. T  A. Certified:		PAY OF DOH MONTH OF JA OF PO No.PR-20 <sup>-</sup> DV No. T01-00	E PAYMENT OF LONGEVITY RO7 PERSONNEL FOR THE ANUARY 2018, IN THE AMOUNT  18-01-08 PR No. P0-2018-01-31 D02 Total  ent necessary, lawful and under my direct uments valid, proper and legal	B. Certified: Allotment a indicated at		ailable and oblig		500,000.00  500,000.00  pose/adjustment necessary as
Signature :	ire:		Signature :					
Printed Name :	RAMIL R. ABREA, CPA, MBA		Printed Name		LEONORA A. ANIEL			
Position :	OI	OIC- Chief - Management Support Division NIR		Position		BU	IDGET OFFIC	ER III
Dete :	Head Requesting Office / Authorized Representative		Dete	-	Head, Budget Unit / Authorized Representative			
C.	CTAT		LIS OF OBLICA	08/16/2018 TION				
J.	TUS OF OBLIGATION  Amount							
Date	Pa	Referen articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable
			Table					