


OBLIGATION REQUEST AND STATUS

 <div style="text-align: center;"> Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>						No : 02011101-20180 Date : 08/31/2018 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		5010102000	30,000.00			
	PO No.	PR No.					
	DV No. T01-0002	Total		30,000.00			
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 08/31/2018					
C. STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
Totals							