


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 : 07/05/2018			
			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 BASIC SALARY FOR DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF PO No. PR No. B9-18- 18/05/20/06/07/26/27/0 8/29/24/09/25/10 DV No. T01-0008 Total					
				0.00		
A.	Certified:	B.	Certified:			
	Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting document valid, proper and legal		Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature :	GUY R. PEREZ, MD, RPT, FPSMS, MBAHA, CESE	Signature :	LEONORA A. ANIEL			
Printed Name :	OIC - Chief - Regulation, Licensing, Enforcement Division	Printed Name :	BUDGET OFFICER III			
Position :		Position :				
	Head Requesting Office / Authorized Representative		Head, Budget Unit/Authorized Representative			
Date :	07/05/2018	Date :	07/05/2018			
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Totals					