## OBLIGATION REQUEST AND STATUS

ATMENT OF A	<u>a</u>	Republic of Philippines				No :	2018-08-23-1			
A LANGE		Department Of Health				Date :		08/31/2018		
Regions annually the		Regional Office 7				Fund :		02101101		
AL OF	Cen	u City								
Payee		LANDBANK (	OF THE PHILIPPINES							
Office		Department of								
Address		CEBU CITY								
Responsibility			Particulars	MFO/PAP		UACS Expen		Amount		
F C		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 obligated for the purp		30,000.00 30,000.00 ose/adjustment necessary as		
O'm at un				Signature :						
Signature : Printed Name :	F	ELIZABETH P. TABASA, CPA, MBA, CEO VI				LEONORA A. ANIEL				
Position :		Chief - Management Support Division				BUDGET OFFICER III				
Date :	Head Requesting Office / Authorized Representative		Data		Head, Budget Unit / Authorized Representative					
Date :				Date	TION	08/31/2018				
J.	Reference					TUS OF OBLIGATION Amount				
Date	Pa	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable		

## OBLIGATION REQUEST AND STATUS

ATMENT OF	à	Republic of Philippines				No :	2018-01-08-2			
P		Department Of Health				Date :		08/31/2018		
Report to the second		Regional Office 7				Fund :		02101101		
Central Visayas, Osmeña Blvd. Ceb				u City						
Payee		LANDBANK (	OF THE PHILIPPINES							
Office		Department o	of Health							
Addres	ss	CEBU CITY								
Responsibility			Particulars	MFO/PAP		UACS Expen		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:  Allotment avindicated ab		failable and obligation		1001 15,000.00  15,000.00  ed for the purpose/adjustment necessary as		
Signature :				Signature :						
Printed Name :	ELIZABETH P. TABASA, CPA, MBA, CEO VI			Printed Name		LEONORA A. ANIEL				
Position :		Chief - Manag	Position	BUDGET OFFICER III						
	Head Requesting Office / Authorized Representative				Head, Budget Unit / Authorized Representative					
Date :			Date OF OR LOA	TION		08/31/2018				
C.	Reference STAT			US OF OBLIGA	S OF OBLIGATION  Amount					
		Referen			7 and					
Date	Pa	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable		
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## OBLIGATION REQUEST AND STATUS

OF THE PLANT OF TH		Republic of Philippines  Department Of Health				2018-01-08-3		
							08/31/2018	
Real Constitution of the C		Regional Office 7					02101101	
Central Visayas, Osn			Osmeña Blvd. Cebu City					
Payee		OF THE PHILIPPINES						
Office								
Address								
Responsibility		Particulars	MFO/PAP				Amount	
A. Certified:		OF DOH RO7 PERSONNEL , IN THE AMOUNT OF  PR No.  Total	B. Certified: Allotment av		vailable and obligated for the pur		70,000.00  70,000.00  ose/adjustment necessary as	
oapo.violot,	and cappering doo	and oga	Cimphus					
	FI IZARETH P. T.			LEONORA A. ANIEL				
		Position		BUDGET OFFICER III				
					BOSCI OTTOLKIII			
Head Requesting Office / Authorized Representative		D-4-		Head, Budget Unit / Authorized Representative				
-				TION	08/31/2018			
	Referen							
		The factor of th						
P	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable	
	E SS ibility  ATIONS  Certified: Charges to supervision:	e Department of SS CEBU CITY ibility  ATIONS TO OBLIGATE ALLOWANCE FOR CY 2018  PO No. DV No. T01-00  Certified:  Charges to appropriation/ allotm supervision; and supporting doc  ELIZABETH P. T. Chief - Manage	Department Of Health Regional Office 7  Central Visayas, Osmeña Blvd. Cebr e LANDBANK OF THE PHILIPPINES e Department of Health ss CEBU CITY ibility Particulars  ATIONS TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF  PO No. PR No. DV No. T01-0001 Total  Certified: Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal  ELIZABETH P. TABASA, CPA, MBA, CEO VI Chief - Management Support Division  Head Requesting Office / Authorized Representative  STAT	Department Of Health Regional Office 7  Central Visayas, Osmeña Blvd. Cebu City  e LANDBANK OF THE PHILIPPINES e Department of Health ss CEBU CITY  ibility Particulars MFO/P  ATIONS TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF  Certified: B.  Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal  Signature:  ELIZABETH P. TABASA, CPA, MBA, CEO VI Printed Name Chief - Management Support Division Position  Head Requesting Office / Authorized Representative  Date  STATUS OF OBLIGA	Department Of Health Regional Office 7  Central Visayas, Osmeña Blvd. Cebu City  e	Department Of Health Regional Office 7  Central Visayas, Osmeña Blvd. Cebu City  e LANDBANK OF THE PHILIPPINES e Department of Health ss CEBU CITY  ATIONS TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF  Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal  Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal  ELIZABETH P. TABASA, CPA, MBA, CEO VI Chief - Management Support Division  Reference  STATUS OF OBLIGATION  Reference  Amo	Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City  e LANDBANK OF THE PHILIPPINES e Department of Health ss CEBU CITY  ibility Particulars MFO/PAP UACS Code/Expenditure  ATIONS TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF  Certified:  Charges to appropriation/ allotment recessary, lawful and under my direct supervision, and supporting documents valid, proper and legal  Charges to appropriation/ allotment recessary, lawful and under my direct supervision, and supporting documents valid, proper and legal  ELIZABETH P. TABASA, CPA, MBA, CEO VI Printed Name LEONORA A. A Chief - Management Support Division Position BUDGET OFFIC  Head Requesting Office / Authorized Representative Head, Budget Unit / Authorized Reference Amount  Reference Amount	