


OBLIGATION REQUEST AND STATUS

			<p align="center">Republic of Philippines</p> <p align="center">Department Of Health</p> <p align="center">Regional Office 7</p> <p align="center">Central Visayas, Osmeña Blvd. Cebu City</p>			No : 02011101-20180 <hr/> Date : 07/12/2018 <hr/> Fund : 02101101 <hr/>		
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 CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF			5010101001 5010102000 5010201001 5010202000		5,000.00 5,000.00 5,000.00 5,000.00	
		PO No.		PR No.				
		DV No. T01-0001		Total			20,000.00	
A.	Certified:			B.	Certified:			
	Charges to appropriatio/ allotment necessary, lawful and under my direct supervision; and supporting document valid, proper and legal				Allotment available and obligated for the purpose/adjustment necesary as indicated above			
Signature :	GUY R. PEREZ, MD, RPT, FPSMS, MBAHA, CESE			Signature :	LEONORA A. ANIEL			
Printed Name :	OIC - Chief - Regulation, Liscensing, Enforcement Division			Printed Name :	BUDGET OFFICER III			
Position :				Position :				
	Head Requesting Office / Authorized Representative				Head, Budget Unit/Authorized Representative			
	07/12/2018				07/12/2018			
Date :				Date :				
C.	STATUS OF OBLIGATION							
Reference				Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
	Totals							