


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 : 07/12/2018 Fund : 02101101	
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		5,000.00		
			5010102000		5,000.00		
			5010201001		5,000.00		
			5010202000		5,000.00		
	PO No.	PR No.					
	DV No. T01-0001	Total			20,000.00		
C.		STATUS OF OBLIGATION					
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	Totals						