




## OBLIGATION REQUEST AND STATUS

 <div style="text-align: center;"> <b>Republic of Philippines</b>  <b>Department Of Health</b>  <b>Regional Office 7</b>  <b>Central Visayas, Osmeña Blvd. Cebu City</b> </div>						<b>No :</b> 2018-08-23-1  <b>Date :</b> 08/31/2018  <b>Fund :</b> 02101101	
<b>Payee</b>		LANDBANK OF THE PHILIPPINES					
<b>Office</b>		Department of Health					
<b>Address</b>		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	
<b>A.</b>		<b>Certified:</b>		<b>B.</b>		<b>Certified:</b>	
		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	
<b>C.</b>		<b>STATUS OF OBLIGATION</b>					
Reference				Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
Totals							

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<b>Payee</b>	<b>LANDBANK OF THE PHILIPPINES</b>						
<b>Office</b>	<b>Department of Health</b>						
<b>Address</b>	<b>CEBU CITY</b>						
Responsibility	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount			
STO-OPERATIONS	TO OBLIGATE PAYMENT OF LONGEVITY PAY OF DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF		5010101001	15,000.00			
	PO No.	PR No.					
	DV No. T01-0002	Total		15,000.00			
<b>A.</b>	<b>Certified:</b>		<b>B.</b>	<b>Certified:</b>			
	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 :	<b>ELIZABETH P. TABASA, CPA, MBA, CEO VI</b>		Printed Name	<b>LEONORA A. ANIEL</b>			
Position :	<b>Chief - Management Support Division</b>		Position	<b>BUDGET OFFICER III</b>			
	<b>Head Requesting Office / Authorized Representative</b>			<b>Head, Budget Unit / Authorized Representative</b>			
Date :			Date	<b>08/31/2018</b>			
<b>C.</b>	<b>STATUS OF OBLIGATION</b>						
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
		Totals					

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<b>Payee</b>		LANDBANK OF THE PHILIPPINES					
<b>Office</b>		Department of Health					
<b>Address</b>		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	70,000.00			
	PO No.	PR No.					
	DV No. T01-0001	Total		70,000.00			
<b>A. Certified:</b>		<b>B. Certified:</b>					
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					
<b>C. STATUS OF OBLIGATION</b>							
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
Totals							