


OBLIGATION REQUEST AND STATUS

 Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City						No : 02011101-20180 <hr/> Date : 06/08/2018 <hr/> Fund : 02101101 <hr/>	
Payee		LANDBANK OF THE PHILIPPINES					
Office		Department of Health					
Address		CEBU CITY					
Responsibility	Particulars	MFO/PAP	UACS Code/ Expenditure		Amount		
PHM	TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF		5010101001 5010102000		1,000.00 2,000.00		
	PO No.121 PR No. 2121212						
	DV No. T01-0001 Total				3,000.00		
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 necesarry 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			
	06/08/2018			06/08/2018			
Date :			Date :				
C.	STATUS OF OBLIGATION						
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	Totals						