


## 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> 02011101-20180  <b>Date :</b> 08/22/2018  <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			
STO-OPERATIONS	TO OBLIGATE PAYMENT OF LONGEVITY PAY OF DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF		5010101001 5010201001	500,000.00 20,000.00			
	PO No.	PR No. PR-12111					
	DV No. S01-0049	Total		520,000.00			
<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			
<b>Signature :</b>			<b>Signature :</b>				
<b>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>Head Requesting Office / Authorized Representative</b>			<b>Head, Budget Unit / Authorized Representative</b>			
<b>Date :</b>			<b>Date</b>	08/22/2018			
<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					