


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 : 2018-06-27 Fund : 02101101	
Payee		LANDBANK OF THE PHILIPPINES					
Office		Department of Health					
Address		CEBU CITY					
Responsibility	Particulars	MFO/PAP	JACS Code/ Expenditure	Amount			
SAA-PHM	TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF		5010101001	80,000.00			
	PO No.	PR No. B9-18- 18/05/20/06/07/26/27/0 8/29/24/09/25/10					
	DV No. T01-0001	Total		80,000.00			
A.	Certified:		B.	Certified:			
	Charges to appropriation/allotment necessary, lawful and under my direct supervision; and supporting document valid, proper and legal			Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature :	GUY R. PEREZ, MD, RPT, FPSMS, MBAHA, CESE		Signature :	LEONORA A. ANIEL			
Printed Name :	OIC - Chief - Regulation, Licensing, Enforcement Division		Printed Name :	BUDGET OFFICER III			
Position :			Position :				
	Head Requesting Office / Authorized Representative			Head, Budget Unit/Authorized Representative			
	2018-06-27			2018-06-27			
Date :			Date :				
C.	STATUS OF OBLIGATION						
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	Totals						