


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 : 08/31/2018 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	70,000.00			
	PO No.	PR No.					
	DV No. T01-0001	Total		70,000.00			
A. Certified:		B. Certified:					
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			
C.		STATUS OF OBLIGATION					
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
Totals							