


OBLIGATION REQUEST AND STATUS

 <div style="text-align: center;"> Republic of Philippines CENTER for HEALTH DEVELOPMENT VII Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>			No : <u>01 - 01101101 - 2018-11 - 13</u>			
			Date : <u>11/30/2018</u>			
			Fund : <u>01-01101101</u>			
Payee	RLIP PHM-PS					
Office	Department of Health					
Address						
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
STO-PS 501	to obligate all transaction from January to November 2018	200000100002000				
	PO No. PR No.					
	DV No. 2018-0005	Total				
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	12/17/2018		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/30/2018	Obligation	01 - 01101101 - 2018-11 - 13				
		Totals				