


## OBLIGATION REQUEST AND STATUS



**Republic of Philippines**  
**Department Of Health**  
**Regional Office 7**  
**Central Visayas, Osmeña Blvd. Cebu City**

No :               **02011101-20180**

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Date :             **07/17/2018**

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Fund :            **02101101**

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<b>Payee</b>	<b>LANDBANK OF THE PHILIPPINES</b>				
<b>Office</b>	<b>Department of Health</b>				
<b>Address</b>	<b>CEBU CITY</b>				
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	5,000.00	
			5010102000	5,000.00	
			5010201001	5,000.00	
			5010202000	5,000.00	
	PO No.	PR No.			
DV No. T01-0001	Total			20,000.00	

<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>	<b>DR. EMILIA MONICIMPO</b>	<b>Printed Name</b>	<b>LEONORA A. ANIEL</b>

<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						