


## 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> 07/08/2018  <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 SUBSISTENCE AND LAUNDRY ALLOWANCE FOR DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF						
	PO No.	PR No.					
	DV No. T01-0004	Total		0.00			
A.	<b>Certified:</b>		B.	<b>Certified:</b>			
	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, Liscensing, Enforcement Division		Printed Name :	BUDGET OFFICER III			
Position :			Position :				
	Head Requesting Office / Authorized Representative			Head, Budget Unit/Authorized Representative			
	07/08/2018			07/08/2018			
Date :			Date :				
C.	<b>STATUS OF OBLIGATION</b>						
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	Totals						