## OBLIGATION REQUEST AND STATUS

STO-OPERATIONS  TO OBLIGATE PAYMENT OF LONGEVITY PAY OF DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF  PO No. PR No. PR-12111  DV No. S01-0049  Total  A. Certified:  Charges to appropriation allorment necessary, leaful and under my direct supervision; and supporting documents valid, proper and legal  Signature:  Signature:  Signature:  Signature:  Printed Name:  ELIZABETH P. TABASA, CPA, MBA, CEO VI  Printed Name:  ELIZABETH P. TABASA, CPA, MBA, CEO VI  Printed Name:  Chief - Management Support Division  Position:  Head Requesting Office / Authorized Representative  Date:  Date  OB/22/2018  C. STATUS OF OBLIGATION  Reference  Amount  Due and	STMENT OF A	à	Republic of Philippines				No :	02011101-20180		
Central Visayas, Osmeña Blvd. Cebu City  Payee LANDBANK OF THE PHILIPPINES Office Department of Health  Address CEBU CITY  Responsibility Particulars MFO/PAP LANDBANG PERPONDER PAYOF DO ROT PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF S010201001 \$000 \$000 \$000 \$000 \$000 \$000	A CONTRACTOR OF THE PARTY OF TH						Date :		08/22/2018	
Payee Department of Health Address CEBU CITY  Responsibility Particulars MFO/PAP UACS Code/ Expenditure Amount  STO-OPERATIONS STO-OPERATIONS TO OBLIGATE PAYMENT OF LONGEVITY PAY OF DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF  PO No. PR No. PR-12111 DV No. S01-0049 Total  A. Certified:  Charges to appropriation allotment necessary, landul and under my direct supervision; and supporting documents valid, proper and legal  Signature:  Printed Name: ELIZABETH P. TABASA, CPA, MBA, CEO VI Printed Name LEONGRA A. ANIEL  Position: Chief - Management Support Division Position BUDGET OFFICER III  Reference Amount  Amount  Amount  Amount  Signature:  Printed Name: Head Requesting Office / Authorized Representative Date: Date 08/22/2018  Amount							Fund :	02101101		
Address CEBU CITY Responsibility Particulars  MFO/PAP UACS Code/ Expenditure Amount STO-OPERATIONS TO OBLIGATE PAYMENT OF LONGEVITY PAY OF DOH ROY PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF  PO No. PR No. PR-12111 DV No. S01-0049 Total  A: Certified: Charges to appropriation allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal  Signature: Printed Name: ELIZABETH P. TABASA, CPA, MBA, CEO VI Printed Name: Chief - Management Support Division  Position: Chief - Management Support Division  Reference  Amount  Amount  Amount  Date: Date  B. Certified: Allotment available and obligated for the purpose/adjustment necessary, lawful and under my direct supervision, and supporting documents valid, proper and legal  Allotment available and obligated for the purpose/adjustment necessary. In the purpose of	AL OF	Cen	u City							
Responsibility Particulars MFO/PAP UACS Code/ Expenditure Amount  STO-OPERATIONS TO OBLIGATE PAYMENT OF LONGEVITY PAY OF DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF S010201001 500  PO No. PR No. PR-12111 DDV No. S01-0049 Total  A. Certified: B. Certified: Altorment available and obligated for the purpose/adjustment necess and supporting documents valid, proper and legal indicated above ind	Payee		LANDBANK OF THE PHILIPPINES							
Responsibility Particulars MFO/PAP LACS Code/ Expenditure Amount  STO-OPERATIONS TO OBLIGATE PAYMENT OF LONGEVITY PAY OF DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT S010201001 20  PO No. PR No. PR 12111 DV No. S01-0049 Total  A. Certified: S20  A. Certified: Alionment available and obligated for the purpose/adjustment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal indicated above indicated above supervision; and supporting documents valid, proper and legal indicated above indicated			Department of Health							
RESPONSIBILITY  STO-OPERATIONS  TO OBLIGATE PAYMENT OF LONGEVITY PAY OF DOH ROY PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF  PO No. PR No. PR-12111 DV No. S01-0049  Total  Charges to appropriation' allotment necessary, lawful and under my direct supervision, and supporting documents valid, proper and legal  Signature:  Signature:  Signature:  Printed Name:  Expenditure  Allotment available and obligated for the purpose/adjustment necess indicated above  Signature:  Printed Name:  ELIZABETH P. TABASA, CPA, MBA, CEO VI Printed Name:  LEONORA A. ANIEL  Position:  Chief - Management Support Division  Position  Head Requesting Office / Authorized Representative  Date  Budget Unit / Authorized Representative  Date  Reference  Amount  Due and	Addres	ss	CEBU CITY							
PAY OF DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF  PO No. PR No. PR-12111 DV No. S01-0049 Total  A. Certified: Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal  Signature: Signature: Signature: Signature: Printed Name: ELIZABETH P. TABASA, CPA, MBA, CEO VI Printed Name Chief - Management Support Division Position: Head Requesting Office / Authorized Representative Date: Date  Reference  Amount  Due and	Responsibility		Particulars		MFO/PAP				Amount	
Printed Name : ELIZABETH P. TABASA, CPA, MBA, CEO VI Position : Chief - Management Support Division Position BUDGET OFFICER III  Head Requesting Office / Authorized Representative Date 08/22/2018  C. STATUS OF OBLIGATION  Reference Amount  Due and	A. Certified:		PAY OF DOH MONTH OF JA OF PO No. DV No. S01-0	RO7 PERSONNEL FOR THE ANUARY 2018, IN THE AMOUNT  PR No. PR-12111  O49  Total	I B. Certif		50102	01001	520,000.00	
Printed Name : ELIZABETH P. TABASA, CPA, MBA, CEO VI Position : Chief - Management Support Division Position BUDGET OFFICER III  Head Requesting Office / Authorized Representative Bate 18/22/2018  C. STATUS OF OBLIGATION  Reference Amount  Due and	Signature :			Signature :						
Head Requesting Office / Authorized Representative  Date: Date: Date: 08/22/2018  C. STATUS OF OBLIGATION  Reference Amount  Due and		ELIZABETH P. TABASA, CPA, MBA, CEO VI			Printed Name		LEONORA A. ANIEL			
Date :         Date         08/22/2018           C.         STATUS OF OBLIGATION           Reference         Amount	Position :	Chief - Management Support Division		Position		BUDGET OFFICER III				
Date :         Date         08/22/2018           C.         STATUS OF OBLIGATION           Reference         Amount										
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Date     Particulars     ORS/JEV/RCI/RADAI No.     Obligation     Payment     Not Yet Due     Due and Demandabl			NOIGIGII	~			Amount			
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Totals										