


OBLIGATION REQUEST AND STATUS

 Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City			No : 02 - 01101101 - 2018-11 - 1			
			Date : 11/07/2018			
			Fund : 02-01101101			
Payee	LANDBANK OF THE PHILIPPINES					
Office	Department of Health					
Address	CEBU CITY					
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
4 STO - MOOE	TO OBLIGATE PAYMENT FOR RATA OF DOH VII OFFICIALS FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF	200000100002000	5010201001 5010203001	25,000.00 50,000.00		
	PO No. PR No. DV No. T01-00484					
	Total			75,000.00		
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	12/06/2018		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/07/2018	Obligation	02 - 01101101 - 2018-11 - 1	75,000.00	45,000.00		
Totals						