OBLIGATION REQUEST AND STATUS

ATMENT OF	à	Republic of Philippines				No :	0	2011101-20180
A CONTRACTOR OF THE PARTY OF TH		Department Of Health Regional Office 7				Date :		08/30/2018
						Fund :		02101101
AL OF		Cen	Central Visayas, Osmeña Blvd. Cebu City					
Payee		LANDBANK OF THE PHILIPPINES						
Office		Department of Health						
Address		CEBU CITY						
Responsibility		Particulars		MFO/PAP		UACS Code/ Expenditure		Amount
A. Certified: Charges to supervision;		PO No. PR No. DV No. T01-0002 Propriation/ allotment necessary, lawful and under my direct and supporting documents valid, proper and legal		B. Certified: Allotment av indicated ab		50101	15,000.00 15,000.00 ated for the purpose/adjustment necessary as	
				Signature :				
Printed Name :	ELIZABETH P. TABASA, CPA, MBA, CEO VI		Printed Name		LEONORA A. ANIEL			
Position :	Chief - Management Support Division		ement Support Division	Position		BUDGET OFFICER III		
_	· · ·		office / Authorized Representative	_		Head, Budget Unit / Authorized Representative		·
Date :			Date	08/30/2018				
C.	US OF OBLIGA	S OF OBLIGATION						
Reference					Amount			
Date	Pa	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable
	l		Totals	l	1			İ