


OBLIGATION REQUEST AND STATUS

 <div style="text-align: center;"> Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>						No : 02011101-20180 Date : 2018-06-07 Fund : 02101101	
Payee		LANDBANK OF THE PHILIPPINES					
Office		Department of Health					
Address		CEBU CITY					
Responsibility		Particulars		MFO/PAP	UACS Code/ Expenditure	Amount	
PHM		TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF			5010101001 5010102000	1,000.00 2,000.00	
		PO No.		PR No.			
		DV No. T01-0001		Total		3,000.00	
A.	Certified:			B.	Certified:		
	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 :	Sigenature			Signature :	Signature		
Printed Name :	GUY R. PEREZ, MD, RPT, FPSMS, MBAHA, CESE			Printed Name :	LEONORA A. ANIEL		
Position :	OIC - Chief - Regulation, Liscensing, Enforcement Division			Position :	BUDGET OFFICER III		
	Head Requesting Office / Authorized Representative				Head, Budget Unit/Authorized Representative		
Date :	2018-06-07			Date :	2018-06-07		
C.	STATUS OF OBLIGATION						
Reference				Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
		Totals					