


## OBLIGATION REQUEST AND STATUS

|  |             |   |            |                     |                           |   |  |
|--|-------------|---|------------|---------------------|---------------------------|---|--|
|  <div style="text-align: center;"> <b>Republic of Philippines</b><br/> <b>Department Of Health</b><br/> <b>Regional Office 7</b><br/> <b>Central Visayas, Osmeña Blvd. Cebu City</b> </div> |             |   |            |                     |                           | <b>No :</b> <b>02011101-20180</b>   |  |
|  |             |   |            |                     |                           | <b>Date :</b> <b>07/17/2018</b>   |  |
|  |             |   |            |                     |                           | <b>Fund :</b> <b>02101101</b>   |  |
|  |             |   |            |                     |                           |   |  |
| <b>Payee</b>   |             | <b>LANDBANK OF THE PHILIPPINES</b>  |            |                     |                           |   |  |
| <b>Office</b>  |             | <b>Department of Health</b>   |            |                     |                           |   |  |
| <b>Address</b>   |             | <b>CEBU CITY</b>  |            |                     |                           |   |  |
| Responsibility   |             | Particulars   |            | MFO/PAP             | UACS Code/<br>Expenditure | Amount  |  |
| STO-OPERATIONS   |             | TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF  |            |                     | 5010101001                | 5,000.00  |  |
|  |             |   |            |                     | 5010102000                | 5,000.00  |  |
|  |             |   |            |                     | 5010201001                | 5,000.00  |  |
|  |             |   |            |                     | 5010202000                | 6,000.00  |  |
|  |             |   |            |                     |                           |   |  |
|  |             | PO No.  | PR No.     |                     |                           |   |  |
|  |             | DV No. T01-0001   | Total      |                     |                           | 21,000.00   |  |
| <b>A.</b>  |             | <b>Certified:</b>   |            | <b>B.</b>           |                           | <b>Certified:</b>   |  |
|  |             | 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 |  |
| <b>Signature :</b>   |             |   |            | <b>Signature :</b>  |                           |   |  |
| <b>Printed Name :</b>  |             | <b>ELIZABETH P. TABASA, CPA, MBA, CEO VI</b>  |            | <b>Printed Name</b> |                           | <b>LEONORA A. ANIEL</b>   |  |
| <b>Position :</b>  |             | <b>Chief - Management Support Division</b>  |            | <b>Position</b>     |                           | <b>BUDGET OFFICER III</b>   |  |
|  |             |   |            |                     |                           |   |  |
|  |             | <b>Head Requesting Office / Authorized Representative</b>   |            |                     |                           | <b>Head, Budget Unit / Authorized Representative</b>                                      |  |
| <b>Date :</b>  |             |   |            | <b>Date</b>         |                           | <b>07/17/2018</b>   |  |
| <b>C.</b>  |             | <b>STATUS OF OBLIGATION</b>   |            |                     |                           |   |  |
| Reference  |             |   |            | Amount              |                           |   |  |
| Date   | Particulars | ORS/JEV/RCI/RADAI No.   | Obligation | Payment             | Not Yet Due               | Due and Demandable  |  |
|  |             |   |            |                     |                           |   |  |
|  |             |   |            |                     |                           |   |  |
| Totals   |             |   |            |                     |                           |   |  |