




OBLIGATION REQUEST AND STATUS

			<p align="center">Republic of Philippines</p> <p align="center">Department Of Health</p> <p align="center">Regional Office 7</p> <p align="center">Central Visayas, Osmeña Blvd. Cebu City</p>			<p>No : 02/13/20185386</p> <p>Date : 02/13/2018</p> <p>Fund :</p>			
Payee		LANDBANK OF THE PHILIPPINES							
Office		Department of Health							
Address		CEBU CITY							
Responsibility		Particulars		MFO/PAP		UACS Code/ Expenditure		Amount	
SAA-RRFHS		TO OBLIGATE PAYMENT FOR LONGEVITY PAY OF DOH RO7 PERSONNEL FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF		100000100001000					
		PO No. PR No. DV No. T01-0242						0.00	
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 :		Printed Name							
Position :		Position							
RAMIL R. ABREA, CPA, MBA		LEONORA A. ANIEL							
OIC- Chief - Management Support Division NIR		BUDGET OFFICER III							
Head Requesting Office / Authorized Representative		Head, Budget Unit / Authorized Representative							
Date :		Date							
		11/06/2018							
C. STATUS OF OBLIGATION									
Reference			Amount						
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable			
02/13/2018	Obligation								
Totals									


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 : 02/13/20185387 Date : 02/13/2018 Fund :			
Payee	LANDBANK OF THE PHILIPPINES					
Office	Department of Health					
Address	CEBU CITY					
Responsibility	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
33366655544 RRHFS	TO OBLIGATE PAYMENT FOR RATA OF DOH VII OFFICIALS FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF	310100100001000				
	PO No. PR No. DV No. T01-0268 Total			0.00		
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 :	RAMIL R. ABREA, CPA, MBA		Printed Name	LEONORA A. ANIEL		
Position :	OIC- Chief - Management Support Division NIR		Position	BUDGET OFFICER III		
	Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative		
Date :			Date	11/06/2018		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
02/13/2018	Obligation					
Totals						

OBLIGATION REQUEST AND STATUS

			<p align="center">Republic of Philippines</p> <p align="center">Department Of Health</p> <p align="center">Regional Office 7</p> <p align="center">Central Visayas, Osmeña Blvd. Cebu City</p>			<p>No : 02/13/20185388</p> <p>Date : 02/13/2018</p> <p>Fund :</p>		
Payee		LANDBANK OF THE PHILIPPINES						
Office		Department of Health						
Address		CEBU CITY						
Responsibility		Particulars		MFO/PAP		UACS Code/Expenditure		
203555444588 STO-OPERATIONS		TO OBLIGATE PAYMENT FOR RATA OF DOH VII OFFICIALS FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF		200000100002000				
		PO No. _____ PR No. _____ DV No. T01-02683						
		Total				0.00		
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 :		Printed Name		LEONORA A. ANIEL				
Position :		Position		BUDGET OFFICER III				
		Head Requesting Office / Authorized Representative		Head, Budget Unit / Authorized Representative				
Date :		Date		11/06/2018				
C.		STATUS OF OBLIGATION						
Reference			Amount					
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
02/13/2018	Obligation							
Totals								

OBLIGATION REQUEST AND STATUS

 Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City			No : <u>11/14/20185389</u>			
			Date : <u>11/14/2018</u>			
			Fund : _____			
Payee	PHIC					
Office	Department of Health					
Address	CEBU CITY					
Responsibility	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
33366655544 RRHFS	TO OBLIGATE GOVERNMENT SHARE FOR PHIC REMITTANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF	310100100001000	5010101001 5010102000	25,000.00 50,000.00		
	PO No. _____ PR No. _____ DV No. S03-0267/0269 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 :	RAMIL R. ABREA, CPA, MBA		Printed Name	LEONORA A. ANIEL		
Position :	OIC- Chief - Management Support Division NIR		Position	BUDGET OFFICER III		
	Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative		
Date :			Date	11/06/2018		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/14/2018	Obligation		75,000.00	75,000.00		
		Totals				