


## OBLIGATION REQUEST AND STATUS

			Republic of Philippines			
			Department Of Health			
			Regional Office 7			
			Central Visayas, Osmeña Blvd. Cebu City			
No :	02011101-20180					
Date :	2018-06-14					
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  PO No.121 PR No. 2121212 DV No. T01-0001 Total		5010101001 5010102000	1,000.00 2,000.00		
				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 :	GUY R. PEREZ, MD, RPT, FPSMS, MBAHA, CESE	Signature :	LEONORA A. ANIEL			
Printed Name :	OIC - Chief - Regulation, Licensing, Enforcement Division	Printed Name :	BUDGET OFFICER III			
Position :		Position :				
	Head Requesting Office / Authorized Representative		Head, Budget Unit/Authorized Representative			
	2018-06-14		2018-06-14			
Date :		Date :				
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Totals					