


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 : 09/26/2018 Fund : 02101101		
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 RATA OF DOH VII OFFICIALS FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF							
	PO No.	PR No.						
	DV No. T01-0048	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	09/26/2018				
C.	STATUS OF OBLIGATION							
Reference			Amount					
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
		Totals						