


# OBLIGATION REQUEST AND STATUS

 <b>Republic of Philippines</b> <b>Department Of Health</b> <b>Regional Office 7</b> <b>Central Visayas, Osmeña Blvd. Cebu City</b>			<b>No :</b> <u>02011101-20180</u>			
			<b>Date :</b> <u>2018-06-28</u>			
			<b>Fund :</b> <u>02101101</u>			
<b>Payee</b>	<b>LANDBANK OF THE PHILIPPINES</b>					
<b>Office</b>	<b>Department of Health</b>					
<b>Address</b>	<b>CEBU CITY</b>					
<b>Responsibility</b>	<b>Particulars</b>	<b>MFO/PAP</b>	<b>UACS Code/ Expenditure</b>	<b>Amount</b>		
PHM	TO OBLIGATE PAYMENT OF BASIC SALARY FOR DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF					
	<div style="display: flex; justify-content: space-between;"> <div> PO No.  DV No. T01-0008 </div> <div> PR No. B9-18- 18/05/20/06/07/26/27/0 8/29/24/09/25/10 Total </div> </div>			0.00		
<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 document valid, proper and legal			Allotment available and obligated for the purpose/adjustment necessary as indicated above		
<b>Signature :</b>	<b>GUY R. PEREZ, MD, RPT, FPSMS, MBAHA, CESE</b>		<b>Signature :</b>	<b>LEONORA A. ANIEL</b>		
<b>Printed Name :</b>	<b>OIC - Chief - Regulation, Liscensing, Enforcement Division</b>		<b>Printed Name :</b>	<b>BUDGET OFFICER III</b>		
<b>Position :</b>			<b>Position :</b>			
	Head Requesting Office / Authorized Representative			Head, Budget Unit/Authorized Representative		
	<b>2018-06-28</b>			<b>2018-06-28</b>		
<b>Date :</b>			<b>Date :</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				