


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 : 2018-06-13 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		5010101001 5010102000	1,000.00 2,000.00			
	PO No.121 PR No. 2121212 DV No. T01-0001	Total		3,000.00			
A.	Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision; and supporting document valid, proper and legal		B.	Certified: 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, Liscensing, Enforcement Division		Printed Name :	BUDGET OFFICER III			
Position :			Position :				
	Head Requesting Office / Authorized Representative			Head, Budget Unit/Authorized Representative			
	2018-06-13			2018-06-13			
Date :			Date :				
C.	STATUS OF OBLIGATION						
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	Totals						