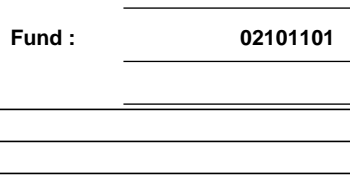


## OBLIGATION REQUEST AND STATUS

 <div style="text-align: center;"> <b>Republic of Philippines</b>  <b>Department Of Health</b>  <b>Regional Office 7</b>  <b>Central Visayas, Osmeña Blvd. Cebu City</b> </div>			<b>No :</b> <b>02011101-20180</b>  <b>Date :</b> <b>09/27/2018</b>  <b>Fund :</b> <b>02101101</b>			
<b>Payee</b>	<b>LANDBANK OF THE PHILIPPINES</b>					
<b>Office</b>	<b>Department of Health</b>					
<b>Address</b>	<b>CEBU CITY</b>					
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					
				<b>0.00</b>		
<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 documents valid, proper and legal			Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Signature :			Signature :			
Printed Name :	<b>RAMIL R. ABREA, CPA, MBA</b>		Printed Name	<b>LEONORA A. ANIEL</b>		
Position :	<b>OIC- Chief - Management Support Division NIR</b>		Position	<b>BUDGET OFFICER III</b>		
	Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative		
Date :			Date	<b>09/27/2018</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						