


OBLIGATION REQUEST AND STATUS

<div style="text-align: center;">  <p>Republic of Philippines</p> <p>Department Of Health</p> <p>Regional Office 7</p> <p>Central Visayas, Osmeña Blvd. Cebu City</p> </div>						No : 02011101-20180			
						Date : 06/08/2018			
						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 LONGEVITY PAY OF DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF				5010101001 5010102000 5010202000		900,000.00 800,000.00 120,000.00	
		PO No.B9-18- 18/05/20/06/07/26/27/0 8/29/24/09/25/10		PR No. B9-18- 18/05/20/06/07/26/27/0 8/29/24/09/25/10					
		DV No. B9-18- 18/05/20/06/07/26/27/0 8/29/24/09/25/10		Total				1,820,000.00	
A.		Certified: Charges to appropriatio/ 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 necesarry 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			
		06/08/2018				06/08/2018			
Date :				Date :					
C.		STATUS OF OBLIGATION							
Reference				Amount					
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable			
		Totals							