OBLIGATION REQUEST AND STATUS

à	Republic of Philippines			No :	0	2011101-20180		
Department Of Health					Date :		08/28/2018	
Regional Office 7					Fund :		02101101	
Central Visayas, Osmeña Blvd. Cebu City								
Payee LANDBANK OF THE PHILIPPINES								
Address CEBU CITY								
Responsibility		Particulars		MFO/PAP			Amount	
PO No. PR No. DV No. Total Certified: Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		B. Certified: Allotment av indicated ab		vailable and obligated for the purp		70,000.00 70,000.00 ose/adjustment necessary as		
FLIZABETH B TARACA ORA MRA OFO W			Signature :					
					LEONORA A. ANIEL			
			residen		BODGET OFFICER III			
		5.		Head, Budget Unit / Authorized Representative				
					7 1110			
Pi	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable	
	Certified: Charges to a supervision;	e LANDBANK (e Department of SS CEBU CITY ibility ATIONS TO OBLIGATE ALLOWANCE FOR CY 2018 PO No. DV No. T01-00 Certified: Charges to appropriation/ allotm supervision; and supporting doc ELIZABETH P. T. Chief - Manage	Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebr e LANDBANK OF THE PHILIPPINES Department of Health SS CEBU CITY Ibility Particulars ATIONS TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF PO No. PR No. DV No. T01-0001 Total Certified: Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal ELIZABETH P. TABASA, CPA, MBA, CEO VI Chief - Management Support Division Head Requesting Office / Authorized Representative STAT	Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City E LANDBANK OF THE PHILIPPINES E Department of Health SS CEBU CITY ATIONS TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF Certified: B. Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature: ELIZABETH P. TABASA, CPA, MBA, CEO VI Chief - Management Support Division Position Head Requesting Office / Authorized Representative Date STATUS OF OBLIGA Reference	Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City e	Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City e LANDBANK OF THE PHILIPPINES e Department of Health ss CEBU CITY billity Particulars MFO/PAP UACS Expen ATIONS TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF Certified: Charges to appropriation allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Charges to appropriation allotment accessary, lawful and under my direct supervision; and supporting documents valid, proper and legal ELIZABETH P. TABASA, CPA, MBA, CEO VI Chief - Management Support Division Reference STATUS OF OBLIGATION Reference Amo	Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City e LANDBANK OF THE PHILIPPINES e Department of Health ss CEBU CITY bility Particulars MFO/PAP UACS Code/ Expenditure ATIONS TO OBLIGATE PAYMENT OF CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF Certified: Certified: Certified: Certified: Albiment available and obligated for the purp stepsovision; and supporting documents valid, proper and legal Signature: ELIZABETH P. TABASA, CPA, MBA, CEO VI Printed Name LEONORA A. A Chief - Management Support Division Position BUDGET OFFIC Head Requesting Office / Authorized Representative Date 08/28/2018 STATUS OF OBLIGATION Reference AMOUNT Anount	