


## 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> 02011101-20180 <b>Date :</b> 09/03/2018 <b>Fund :</b> 02101101			
<b>Payee</b>	<b>LANDBANK OF THE PHILIPPINES</b>					
<b>Office</b>	<b>Department of Health</b>					
<b>Address</b>	<b>LANDBANK OF THE PHILIPPINES</b>					
Responsibility	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
PHM	TO OBLIGATE PAYMENT OF BASIC SALARY FOR DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF  PO No. PR No. DV No. T01-0008 Total					
				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 documents valid, proper and legal			Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Signature :			Signature :			
Printed Name :	<b>ELIZABETH P. TABASA, CPA, MBA, CEO VI</b>		Printed Name	<b>LEONORA A. ANIEL</b>		
Position :	<b>Chief - Management Support Division</b>		Position	<b>BUDGET OFFICER III</b>		
	Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative		
Date :			Date	<b>09/03/2018</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					