


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 : 08/15/2018 Fund : 02101101	
Payee	LANDBANK OF THE PHILIPPINES							
Office	Department of Health							
Address	CEBU CITY							
Responsibility	Particulars	MFO/PAP	UACS Code/ Expenditure		Amount			
STO-OPERATIONS	TO OBLIGATE PAYMENT OF LONGEVITY PAY OF DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF		5010101001		100,000.00			
	PO No.PR-2018-01-08 PR No. P0-2018-01-31 DV No. T01-0002	Total			100,000.00			
A.	Certified:		B.	Certified:				
	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 :	DR. EMILIA MONICIMPO		Printed Name	LEONORA A. ANIEL				
Position :	OIC-DIRECTOR IV NIR		Position	BUDGET OFFICER III				
	Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative				
Date :			Date	08/15/2018				
C.	STATUS OF OBLIGATION							
Reference			Amount					
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
		Totals						