


## OBLIGATION REQUEST AND STATUS

	<b>Republic of Philippines</b> <b>Department Of Health</b> <b>Regional Office 7</b>  Central Visayas, Osmeña Blvd. Cebu City	<b>No :</b> <b>02011101-20180</b> <hr/> <b>Date :</b> <b>07/24/2018</b> <hr/> <b>Fund :</b> <b>02101101</b> <hr/>				
<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# 2018-01-0031 dtd 01/29/18	TO OBLIGATE PAYMENT OF LONGEVITY PAY OF DOH RO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF       PO No.PR-2018-01-08 PR No. P0-2018-01-31 DV No. T01-0002 Total			0.00		
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 :	ELIZABETH P. TABASA, CPA, MBA, CEO VI	Printed Name	LEONORA A. ANIEL			
Position :	Chief - Management Support Division	Position	BUDGET OFFICER III			
	Head Requesting Office / Authorized Representative		Head, Budget Unit / Authorized Representative			
Date :		Date	07/24/2018			
C.	<b>STATUS OF OBLIGATION</b>					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Totals					