


OBLIGATION REQUEST AND STATUS

 <div style="margin-left: 20px;"> Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>			No : 02011101-20180			
			Date : 07/18/2018			
			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 CLOTHING ALLOWANCE OF DOH RO7 PERSONNEL FOR CY 2018, IN THE AMOUNT OF		5010101001	5,000.00		
			5010102000	5,000.00		
			5010201001	5,000.00		
			5010202000	6,000.00		
		PO No. PR No. DV No. T01-0001 Total			21,000.00	
A.	Certified: Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		B.	Certified: 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	07/18/2018		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Totals						