


OBLIGATION REQUEST AND STATUS

 Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City			No : 02011101-20180			
			Date : 07/24/2018			
			Fund : 02101101			
Payee	LANDBANK OF THE PHILIPPINES					
Office	Department of Health					
Address	CEBU CITY					
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		5010101001 5060602000 5010210001	8,000.00		
				8,000.00		
				8,000.00		
				24,000.00		
PO No. PR-2018-01-08 PR No. P0-2018-01-31 DV No. T01-0002 Total						
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.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Totals						