


## OBLIGATION REQUEST AND STATUS

			<p align="center"><b>Republic of Philippines</b></p> <p align="center"><b>Department Of Health</b></p> <p align="center"><b>Regional Office 7</b></p> <p align="center"><b>Central Visayas, Osmeña Blvd. Cebu City</b></p>			<b>No :</b> 02011101-20180 <b>Date :</b> 08/17/2018 <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>CEBU CITY</b>							
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	800,000.00				
	PO No.PR-2018-01-08 PR No. P0-2018-01-31 DV No. T01-0002	Total		800,000.00				
<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				
<b>Signature :</b>			<b>Signature :</b>					
<b>Printed Name :</b>	<b>ELIZABETH P. TABASA, CPA, MBA, CEO VI</b>		<b>Printed Name</b>	<b>LEONORA A. ANIEL</b>				
<b>Position :</b>	<b>Chief - Management Support Division</b>		<b>Position</b>	<b>BUDGET OFFICER III</b>				
	<b>Head Requesting Office / Authorized Representative</b>			<b>Head, Budget Unit / Authorized Representative</b>				
<b>Date :</b>			<b>Date</b>	<b>08/17/2018</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						