


## OBLIGATION REQUEST AND STATUS

[illegible]

## OBLIGATION REQUEST AND STATUS

					
Republic of Philippines Department Of Health Regional Office 7  Central Visayas, Osmeña Blvd. Cebu City					
No :	2018-10-16-2				
Date :	10/23/2018				
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				
	PO No.	PR No.			
	DV No. T01-0001	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	10/23/2018		
C.	STATUS OF OBLIGATION				
Reference			Amount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
Due and Demandable					
10/16/2018	Obligation				
Totals					