OBLIGATION REQUEST AND STATUS

ATMENT OF A	<u>a</u>	Republic of Philippines Department Of Health				No :		2018-01-08-1	
A PARTIES OF THE PART	星					Date :		10/23/2018	
To take Transported 12				Fund :		02101101			
WAL OFFI		Cen	tral Visayas, Osmeña Blvd. Ceb	u City			-		
Payee		LANDBANK OF THE PHILIPPINES							
Office		Department of Health							
Addres	ss	CEBU CITY							
Responsibility		Particulars		MFO/PAP		UACS Code/ Expenditure		Amount	
STO-OPERATIONS A. Certified:		PO No. DV No. T01-00	B. Certified:		ailable and oblig	ated for the purp	0.00 ose/adjustment necessary as		
	Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal				Allotment av indicated ab	available and obligated for the purpose/adjustment necessary as bove			
Signature :				Signature :					
Printed Name :	Е	ELIZABETH P. T	ABASA, CPA, MBA, CEO VI	Printed Name		LEONORA A. ANIEL			
Position :		Chief - Manag	gement Support Division	Position		BUDGET OFFICER III			
		ead Requesting Of	esting Office / Authorized Representative			Head, Budget Unit / Authorize			
Date :			Date		10/23/2018				
C.	TUS OF OBLIGATION Amount								
		Referen	ce			AIIIC	Julit		
Date	Pa	articulars	ORS/JEV/RCI/RADAI No.	Obligation	I	Payment	Not Yet Due	Due and Demandable	
01/08/2018	0	bligation							

OBLIGATION REQUEST AND STATUS

STMENT OF A	à	Republic of Philippines Department Of Health				No :	2018-10-16-2 10/23/2018		
A STATE OF THE STA	E					Date :			
He tone something the		Regional Office 7				Fund :	02101101		
WAL OFFIC		Cen	tral Visayas, Osmeña Blvd. Ceb	uı Citv					
Paye	•		OF THE PHILIPPINES	,					
Office		Department of							
Addres		CEBU CITY	. House						
Responsibility		Particulars		MFO/PAP		UACS Code/ Expenditure		Amount	
A. Certified: Charges to a supervision;		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 appropriation/ allotment necessary, lawful and under my direct and supporting documents valid, proper and legal		В.	Certified: Allotment av indicated ab	railable and oblig	ated for the purp	0.00 oose/adjustment necessary as	
Signature :				Signature :					
Printed Name :	F	I IZARETH P. TA	ABASA, CPA, MBA, CEO VI	Printed Name	LEONORA A. ANIEL				
Position :			ement Support Division	Position	BUDGET OFFICER III				
		Smor manag							
	Head Requesting Office / Authorized Representative			Head, Budget Unit / Authorized Representative					
Date :				Date		10/23/2018			
C.				US OF OBLIGA	JS OF OBLIGATION				
Reference					1	Am	ount I		
Date	Pa	articulars	ORS/JEV/RCI/RADAI No.	Obligation		Payment	Not Yet Due	Due and Demandable	
10/16/2018	0	bligation							
			Tarata						