|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Republic of the Philippines | | | | | | | |
| PROVINCIAL GOVERNMENT OF MISAMIS ORIENTAL | | | | | | | |
| Cagayan de Oro City | | | | | | | |
|  | | | | | | | |
| OBLIGATION REQUEST | | | | | | No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| Payee | | |  | | | | |
| Office | | |  | | | | |
| Address | | |  | | | | |
| Responsibility Center | | | **PARTICULARS** | F.P.P. | | Account Code | **Amount (in Pesos)** |
|  | | |  |  | |  |  |
|  | | |  |  | |  |  |
|  | | |  |  | |  |  |
| **TOTAL…** | | | | | | |  |
| A | Certified: | | | B | Certified: | | | |
|  | | | | Existence of Available Appropriation | | | |
|  |  | Charges to appropriation/allotment necessary, | |  | | | |
|  |  | Lawful and under my direct supervision. | |  | | | |
|  |  |  | |  | | | |
|  |  | Supporting documents valid, proper and legal. | |  | | | |
|  | | | |  | | | |
| Signature | | |  | Signature | |  | |
| Printed Name | | |  | Printed Name | |  | |
| Position | | |  | Position | |  | |
| *(Head, Requesting Office/Authorized Representative)* |
| Date | | |  | Date | |  | |

*\*Obligation Request 2021\*MMV\*BPE\*HAB\**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **INFORMATION ON APPROPRIATION AND ALLOTMENT BALANCE**  Office: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_   |  |  |  |  |  | | --- | --- | --- | --- | --- | | PS | MOOE | CO | SPF | SEF |   Object of Expenditure:  Account: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_   |  |  |  |  | | --- | --- | --- | --- | | 1st | 2nd | 3rd | 4th |   Quarter CY 2021:  For the month of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Php \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Less: This Expenditures: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Balance: Php \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Controlled by:    *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_* **CLINT KENNETH Y. YAÑEZ**  OIC *-* Provincial Budget Officer |