


OBLIGATION REQUEST AND STATUS

 <div style="margin-left: 50px;"> Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>			No : 02 - 01101101 - 2018-01 - 7			
			Date : 01/31/2018			
			Fund : 02-01101101			
Payee	GSIS					
Office	Department of Health					
Address	CEBU CITY					
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
STO - MOOE 4	TO OBLIGATE GOVERNMENT SHARE FOR GSIS REMITTANCES OF DIRFO VII CEBU CITY PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF	200000100002000				
	PO No. PR No.					
	DV No. S02-0075	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	12/13/2018		
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
01/31/2018	Obligation	02 - 01101101 - 2018-01 - 7				
		Totals				