


## 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>			<p><b>No :</b> 02011101-20180</p> <p><b>Date :</b> 10/04/2018</p> <p><b>Fund :</b> 02101101</p>		
<b>Payee</b>		<b>PHIC</b>						
<b>Office</b>		<b>Department of Health</b>						
<b>Address</b>		<b>CEBU CITY</b>						
<b>Responsibility</b>		<b>Particulars</b>		<b>MFO/PAP</b>		<b>UACS Code/ Expenditure</b>		
RRHFS		TO OBLIGATE GOVERNMENT SHARE FOR PHIC REMITANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF				5010101001 5010102000		
		PO No.                      PR No. DV No. S01-0049                      Total				20,000.00 60,000.00  80,000.00		
<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						
Signature :		Signature :						
Printed Name :		RAMIL R. ABREA, CPA, MBA		Printed Name		LEONORA A. ANIEL		
Position :		OIC- Chief - Management Support Division NIR		Position		BUDGET OFFICER III		
		Head Requesting Office / Authorized Representative				Head, Budget Unit / Authorized Representative		
Date :				Date		10/31/2018		
<b>C.</b>		<b>STATUS OF OBLIGATION</b>						
<b>Reference</b>			<b>Amount</b>					
<b>Date</b>	<b>Particulars</b>	<b>ORS/JEV/RCI/RADAI No.</b>	<b>Obligation</b>	<b>Payment</b>	<b>Not Yet Due</b>	<b>Due and Demandable</b>		
10/04/2018	Obligation		80,000.00	75,000.00				
Totals								