


OBLIGATION REQUEST AND STATUS

			<p align="center">Republic of Philippines</p> <p align="center">Department Of Health</p> <p align="center">Regional Office 7</p> <p align="center">Central Visayas, Osmeña Blvd. Cebu City</p>			<p>No : 02011101-20180</p> <hr/> <p>Date : 10/04/2018</p> <hr/> <p>Fund : 02101101</p> <hr/>	
Payee		PHIC					
Office		Department of Health					
Address		CEBU CITY					
Responsibility		Particulars		MFO/PAP	UACS Code/ Expenditure	Amount	
RRHFS		TO OBLIGATE GOVERNMENT SHARE FOR PHIC REMITANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF			5010101001	25,000.00	
		PO No.		PR No.			
		DV No. S01-0049		Total		25,000.00	
A.		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 10/23/2018			
C.		STATUS OF OBLIGATION					
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
10/04/2018	Obligation		25,000.00				
Totals							