


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>			No : 02 - 01101101 - 2018-01 - 6 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	
RESU		TO OBLIGATE GOVERNMENT SHARE FOR GSIS REMITTANCES OF DIRFO VII CEBU CITY PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF		310400100001000	5010102000 5010204001		107,000.00 220,000.00	
		PO No.		PR No.				
		DV No. S02-0075		Total			327,000.00	
A.		Certified:		B.		Certified:		
Signature :		Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		Signature :		Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Printed Name :		JONATHAN NEIL V. ERASMO, MD, MPH, FPSMS		Printed Name		LEONORA A. ANIEL		
Position :		Chief - Local Health 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 - 6	327,000.00	327,000.00				
Totals			327,000.00					