

OBLIGATION REQUEST AND STATUS

Republic of Philippines						
Department Of Health						
Regional Office 7						
Central Visayas, Osmeña Blvd. Cebu City						
No :	02011101-20180					
Date :	07/08/2018					
Fund :	02101101					
Payee	GSIS					
Office	Department of Health					
Address	CEBU CITY					
Responsibility	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
STO-OPERATIONS	TO OBLIGATE GOVERNMENT SHARE FOR GSIS REMITTANCES OF DIRFO VII CEBU CITY PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF PO No. DV No. S02-0075PR No.	Total		0.00		
A.	Certified: Charges to appropriation/ allotment necessary, lawful and under my direct supervision; and supporting document valid, proper and legal	B.	Certified:			
Signature : Printed Name : Position : Head Requesting Office / Authorized Representative Date :	GUY R. PEREZ, MD, RPT, FPSMS, MBAHA, CESE OIC - Chief - Regulation, Liscensing, Enforcement Division 07/08/2018	Signature : Printed Name : Position : Head, Budget Unit/Authorized Representative Date :	LEONORA A. ANIEL BUDGET OFFICER III 07/08/2018			
C.	STATUS OF OBLIGATION					
Reference			Amount			
Date	Particulars	ORS/JEV/RCl/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
		Totals				