


# OBLIGATION REQUEST AND STATUS

 <b>Republic of Philippines</b> <b>Department Of Health</b> <b>Regional Office 7</b> <b>Central Visayas, Osmeña Blvd. Cebu City</b>			<b>No :</b> <u>5391-2018-11-21-5</u>			
			<b>Date :</b> <u>11/21/2018</u>			
			<b>Fund :</b> _____			
<b>Payee</b> <b>LANDBANK OF THE PHILIPPINES</b>						
<b>Office</b> <b>Department of Health</b>						
<b>Address</b> <b>CEBU CITY</b>						
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
78995554457 SAA-RRFHS	TO OBLIGATE GOVERNMENT SHARE FOR PHIC REMITTANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF	100000100001000	5010101001 5010205003	80,000.00 25,000.00		
	PO No. _____ PR No. _____ DV No. S03-0267/0269-33			105,000.00		
<b>A. Certified:</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 : <b>RAMIL R. ABREA, CPA, MBA</b>		Printed Name <b>LEONORA A. ANIEL</b>				
Position : <b>OIC- Chief - Management Support Division NIR</b>		Position <b>BUDGET OFFICER III</b>				
Head Requesting Office / Authorized Representative		Head, Budget Unit / Authorized Representative				
Date :		Date <b>11/22/2018</b>				
<b>C. STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/21/2018	Obligation	5391-2018-11-21-5	105,000.00	110,000.00		
Totals						