


OBLIGATION REQUEST AND STATUS

 <div style="text-align: center;"> Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City </div>						No : 02011101-20180 Date : 11/14/2018 Fund : 02101101	
Payee		PHIC					
Office		Department of Health					
Address		CEBU CITY					
Responsibility		Particulars		MFO/PAP	UACS Code/ Expenditure	Amount	
RRHFS		TO OBLIGATE GOVERNMENT SHARE FOR PHIC REMITTANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF			5010101001 5010102000	25,000.00 50,000.00	
		PO No. PR No.					
		DV No. S03-0267/0269 Total				75,000.00	
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 :		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		11/05/2018	
C.		STATUS OF OBLIGATION					
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
11/14/2018	Obligation		75,000.00	75,000.00			
Totals							