


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 : 02 - 01101101 - 2018-01 - 6</p> <p>Date : 01/31/2018</p> <p>Fund : 02-01101101</p>			
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		5010204001		50,000.00	
		PO No. PR No. DV No. S02-0075		Total				50,000.00	
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		12/12/2018		
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	50,000.00	50,000.00					
Totals			50,000.00						