


# 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> <b>02011101-20180</b>			
			<b>Date :</b> <b>10/29/2018</b>			
			<b>Fund :</b> <b>02101101</b>			
<b>Payee</b>	<b>PAG-IBIG</b>					
<b>Office</b>	<b>Department of Health</b>					
<b>Address</b>	<b>CEBU CITY</b>					
<b>Responsibility</b>	<b>Particulars</b>	<b>MFO/PAP</b>	<b>UACS Code/ Expenditure</b>	<b>Amount</b>		
SAA-RRFHS	TO OBLIGATE GOVERNMENT SHARE FOR PHIC REMITANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF		5021304001 5021305001	45,000.00 20,000.00		
	PO No. PR No.					
	DV No. S01-0049 Total			65,000.00		
<b>A.</b>	<b>Certified:</b>		<b>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>10/29/2018</b>		
<b>C.</b>	<b>STATUS OF OBLIGATION</b>					
<b>Reference</b>			<b>Amount</b>			
<b>Date</b>	<b>Particulars</b>	<b>ORS/JEV/RCI/RADAI No.</b>	<b>Obligation</b>	<b>Payment</b>	<b>Not Yet Due</b>	<b>Due and Demandable</b>
10/29/2018	Obligation		65,000.00			
		<b>Totals</b>				