


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 : 02011101-20180</p> <p>Date : 10/04/2018</p> <p>Fund : 02101101</p>		
Payee		PHIC						
Office		Department of Health						
Address		CEBU CITY						
Responsibility		Particulars		MFO/PAP		UACS Code/ Expenditure		
RRHFS		TO OBLIGATE GOVERNMENT SHARE FOR PHIC REMITANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF				5010101001		
		PO No. PR No. DV No. S01-0049						
		Total				25,000.00		
A.		Certified:		B.		Certified:		
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 :		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		10/22/2018		
C.		STATUS OF OBLIGATION						
Reference			Amount					
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
10/04/2018	Obligation		25,000.00					
Totals								