


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>			No : 02011101-20180 Date : 10/04/2018 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 REMITANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF JANUARY 2018, IN THE AMOUNT OF		5010101001	20,000.00				
	PO No.	PR No.						
	DV No. S01-0049	Total		20,000.00				
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	10/10/2018			
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		20,000.00					
Totals								