


OBLIGATION REQUEST AND STATUS

 Republic of Philippines Department Of Health Regional Office 7 Central Visayas, Osmeña Blvd. Cebu City			No : <u>5391-2018-11-21-5</u>			
			Date : <u>11/21/2018</u>			
			Fund : _____			
Payee LANDBANK OF THE PHILIPPINES						
Office Department of Health						
Address CEBU CITY						
Responsibility Center	Particulars	MFO/PAP	UACS Code/ Expenditure	Amount		
78995554457 SAA-RRFHS	TO OBLIGATE GOVERNMENT SHARE FOR PHIC REMITTANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF	100000100001000	5010101001 5010205003	80,000.00 25,000.00		
	PO No. _____ PR No. _____ DV No. S03-0267/0269-33			105,000.00		
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 11/22/2018				
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
11/21/2018	Obligation	5391-2018-11-21-5	105,000.00	110,000.00		
Totals						