


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 : 11/14/20185389</p> <p>Date : 11/14/2018</p> <p>Fund :</p>		
Payee		PHIC						
Office		Department of Health						
Address		CEBU CITY						
Responsibility		Particulars		MFO/PAP		UACS Code/Expenditure		
33366655544 RRHFS		TO OBLIGATE GOVERNMENT SHARE FOR PHIC REMITTANCES OF DIRFO7 PERSONNEL FOR THE MONTH OF FEBRUARY 2018, IN THE AMOUNT OF		310100100001000		5010101001 5010102000		
		PO No. PR No. DV No. S03-0267/0269 Total				25,000.00 50,000.00 75,000.00		
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 :		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		11/12/2018		
C.		STATUS OF OBLIGATION						
Reference			Amount					
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
11/14/2018	Obligation		75,000.00	1,075,000.00				
Totals								