





# OBLIGATION REQUEST AND STATUS

Department of Foreign Affairs

No. : 011011012022-12-009938

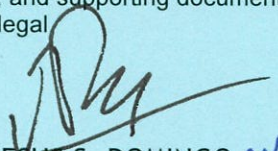
Date : December 27, 2022

Fund : (01101101) Regular Agency Fund -  
General Fund - New General  
Appropriations - Specific Budgets  
of National Government Agencies

<b>Payee</b>	<b>HOTEL OKURA MANILA</b>
<b>Office</b>	Overseas Voting Secretariat (OVS)
<b>Address</b>	

Responsibility Center	Particulars	MFO/PAP/KRA	Object Code	Amount
12 001 01 00000 01 08.Overseas Voting Secretariat (OVS)	To obligate payment for the expenses relative for the conduct of OVS' Year End Assessment Meeting and Fellowship Activity, per attached Provisional Obligational Slip dated 19 December 2022 and other supporting documents.	320100100002000	(50202010-02)	75,000.00
	Total			75,000.00

**A. Certified:** Charges to appropriation / allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal

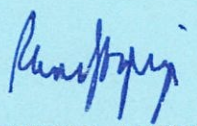
**Signature :** 

**Printed Name :** JESUS S. DOMINGO *w*

**Position :** Acting Undersecretary and Chairman,  
Head, Requesting <sup>OVS</sup> Office/Authorized Representative

**Date :** Dec 27 2022

**B. Certified:** Allotment available and obligated for the purpose/adjustment necessary as indicated above

**Signature :** 

**Printed Name :** RANDY B. ARQUIZA *l*

**Position :** Acting Budget Officer  
Head, Budget Unit/Authorized Representative *y*

**Date :**

STATUS: IN PROCESS



**STATUS OF OBLIGATION**

Reference		Amount					
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
12/27	TO OBLIGATE PAYMENT FOR THE EXPENSES RELATIVE FOR THE CONDUCT OF OVS' YEAR END ASSESSMENT MEETING AND FELLOWSHIP ACTIVITY, PER ATTACHED PROVISIONAL OBLIGATIONAL SLIP DATED 19 DECEMBER 2022 AND OTHER SUPPORTING DOCUMENTS.	011011012022-12-009 938	75,000.00		0.00	0.00	75,000.00
							75,000.00