



## **DEPARTMENT OF FOREIGN AFFAIRS**KAGAWARAN NG UGNAYANG PANLABAS

			ii,	DEPARTMENT	B ORDER OF FOREIGN AFFAIRS MANILA			
				ernational Hotel Group Inc.)	J.O. No.	12-004-2		
Address:	2 Portwood	Drive Newport	Boublevard, New	port City, Pasay City	/ Date	15-Dec-2	2	
Contact nos	T: 5318-288	8   E: info@h	otelokuramanila.co	om	Mode of Procurement		Lease of Real Proper	rty
Gentlemei Please fur		fice the foll	owing articles	subject to the terms and co	nditions contained herein:			
Place of D			Foreign Affairs	Subject to the terms and co	riditions contained herein.	Delivery Term:	n/a	
Date of D		n/a				Payment Term	: Government terms	
Item No.	Unit	Quantity			cription DVS		Unit Cost	Amount
1	Lot	1	Lease of venue for	or the conduct of Planning Session		and Fellowship		P 75,000.00
	Lot	1		S on 16 December 2022	, rear-trid Assessment neeting	and renowship		75,000.00
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( total A	mount in	Words)	Seventy-Five Thous	and Pesos				P 75,000.00
In case of	failure to	make the fu	ull delivery with delay shall be	nin the time specified above imposed.	, a penalty of one-tenth (	1/10)		
								/
Canfauna		0.1	1			Very truly you	irs,	
Conforme		-/*					EDARDO G. MAC	ARAIG
	VEA	NNE A)	GUDDIA				ssistant Secretary,	
	(Signat	ure over or	inted name)					
	-	(Date)	E-			1		
		(Date)					A 25 m	1) M
Requisitio	ning Office	/Dept:	OVS	Funds Available:	``	Amount:	77,00	2 10
	2/	MAN		- JANUX	Muy.		2022-12-	009938
	ZOILO			<u></u>	ULGENCIO ( / YZ	ALOBS No.:	1000 10	0017
29-Dec-22	Vice-C	Chairpers	on, OVS		countant V(11)	(	DAT. 712-	2022/
				page	1 of 1	9	VUU VI	

2330 Roxas Blvd., Pasay City. 1300 Philippines Tel. No. 834 - 4000 www.dfa.gov.ph

## **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

Payee	HOTEL OKURA MANILA
Office	Overseas Voting Secretariat (OVS)
Address	

Responsibility Center	Particulars	MFO/PAP/KRA	Object Code	Amount
	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.  Total	320100100002000	(50202010-02)	75,000.00 <b>75,000.00</b>
A				

A. Certified: Charges to appropriation / allotment

necessary, lawful and under my direct supervision; and supporting documents valid,

JESUS S. DOMINGO W

proper and legal

Signature :

Printed Name :

Position : Acting Undersecretary and Chairman,

Head, Requesting Office/Authorized

Representative

Date : Dec 27 2022

-

Certified: Allotment available and obligated

for the purpose/adjustment necessary as indicated above

Signature

Printed Name:

Date

RANDY B. ARQUIZA

Position : Acting Budget Officer

Head, Budget Unit/Authorized Representative

Representative

STATUS: IN PROCESS

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STATUS OF OBLIGATION							
	Reference Amount						
	Particulars	ORS/JEV/RCI/RADAI C No.		Payable	Payment	Balance	
Date			Obligation			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

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