

Republic of the Philippines
 Department of the Interior and Local Government
 BUREAU OF FIRE PROTECTION
 Regional Office 02
 #7 Dalan na Pavvurulun cor. Paccorofun
 Regional Government Center
 Carig Sur, Tuguegarao City, Cagayan

Appendix 11

OBLIGATION REQUEST AND STATUS					Serial No. : _____		
Entity Name					Date : _____		
					Fund Cluster : _____		
Payee							
Office							
Address							
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
A.	Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal			B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above		
	Signature : _____				Signature : _____		
	Printed Name: _____				Printed Name: _____		
	Position : _____ Head, Requesting Office/Authorized Representative				Position : _____ Head, Budget Division/Unit/Authorized Representative		
	Date : _____				Date : _____		
C. STATUS OF OBLIGATION							
Reference				Amount			
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)