

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

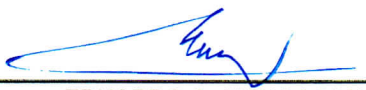
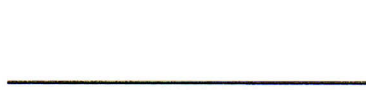
Visca, Baybay City, Leyte

No.: MOOE- 02-101101-2022-1

Date: January 6, 2022

Fund:

| Payee: | GLOBE TELECOM, Inc. | | | |
|-----------------------|--|-----------|-------------------------|--------|
| Office: | Globe Telecom | | | |
| Address: | Globelines, Tacloban City, Leyte | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount |
| RCCRDC | Communication Expense- GLOBE POSTPAID PLAN BILL 09167316446, Acct #: 1014768675_27 NOVEMBER 2021- 26 DECEMBER 2021 | 303000000 | 50205020 01 | 307.57 |
| Total | | | | 307.57 |

| | |
|---|--|
| A Certified: Charges to appropriation/allotment 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 Printed Name Position Date | Signature Printed Name Position Date |
|  EDUARDO O. MANGAOANG Director & Professor RCCRDC/ CFES |  ALICIA M. FLORES Admin. Officer III Head, Budget Unit/Authorized Representative |

| STATUS OF OBLIGATION | | | | | | |
|----------------------|-------------|-----------------------|------------|---------|-------------|--------------------|
| Reference | | | Amount | | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
| | OBLIGATION | 02-101101-2022-1 | 307.57 | | 307.57 | |
| | Totals | | 307.57 | | 307.57 | |

the contents of this statement will be considered correct

You may have overlooked your bill.
Please pay your overdue immediately
to avoid being disconnected.

For details of your charges please see inside pages.
Payments made after your last bill cut-off may not be displayed in this bill.
Amount is inclusive of VAT, if applicable.
Amount is inclusive of Overseas Communication Tax, if applicable.

In compliance with RA 9510 or the Credit Information Systems Act (CISA), we'll be sending basic credit information about your Globe account/s, including any overdue balance, to the Credit Information Corp. (CIC), a state-run agency, on a monthly basis. We at Globe value your awareness on these matters. Learn more at www.creditinfo.gov.ph.

Pay your Globe bills at any of our convenient payment channels

Same-day Posting

- Globe Online Bills Payment (www.globe.com.ph/paybill)
- Bayad Center
- SM Payment Center (Department Store, Savemore, Hypermarket)
- Robinsons Department Store
- GCash (App, Dial *143#, Facebook Messenger)

Other Payment Channels Over the Counter

- BDO
- BPI
- Cebuana Lhuillier
- China Bank Savings
- CTBC Bank
- ECPay/7-11
- EastWest Bank
- M. Lhuillier
- One Network Bank
- PNB
- PNB Savings Bank
- RCBC
- Robinsons Bank

- Security Bank
- UCPB
- UnionBank

Internet Banking

- Bancnet
- BDO
- BPI
- Landbank
- Metrobank
- PNB
- Security Bank
- UCPB
- UnionBank

ATM

- Bancnet
- BDO
- BPI
- Landbank
- Metrobank
- PNB
- Security Bank
- UCPB
- UnionBank

Mobile Banking

- BDO
- BPI
- Landbank
- Metrobank
- UCPB
- Security Bank
- Bancnet

Phone Banking

- BDO
- BPI
- Landbank

- Metrobank
- PNB
- Security Bank
- UCPB


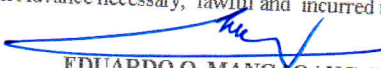
Auto Pay (Enroll via Credit Card Provider)

- BDO
- BPI
- Citibank
- EastWest Bank
- HSBC
- Metrobank
- RCBC Bankard
- Security Bank
- UnionBank

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1014768675Eduardo Mangaoang*Reg*C000000003075701

| | | | |
|---|--|--|--|
|  VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte, Philippines | | Fund Cluster : | |
| | | Date : 1/6/2022 DV No. : | |
| DISBURSEMENT VOUCHER | | | |
| Mode of Payment | <input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify) | | |
| Payee | GLOBE TELECOM, Inc. | TIN/Employee No.: | ORS/BURS No.: |
| Address | Globelines Tacloban City, Leyte | | |
| Particulars | | Responsibility Center | MFO/PAP |
| TO PAYMENT of RCCRDC Postpaid Plan Bill (Mobile No. 09167316446) for the billing period of 27 November 2021 to 26 December 2021 in the amount of Amount of Bill P 307.57 Less: 5% 13.73 2% 5.49 = 19.22 Net Amount Payable= P 288.35 Fund: RCCRDC | | RCCRDC | 303000000 |
| Amount Due | | | 288.35 |
| A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;">  EDUARDO O. MANGAOANG, Director (RCCRDC) Printed Name, Designation and Signature of Supervisor </div> | | | |
| B. Accounting Entry: | | | |
| Account Title | | UACS Code | Debit Credit |
| | | 50205020 01 | |
| C. Certified: | | D. Approved for Payment | |
| <input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper | | | |
| Signature | | Signature | |
| Printed Name | NICK FREDDY R. BELLO | Printed Name | EDGARDO E. TULIN |
| Position | Admin. Officer V Head, Accounting Unit/Authorized Representative | Position | President Agency Head/Authorized Representative |
| Date | | Date | |
| E. Receipt of Payment | | | |
| Check/ADA No. : | Date : | Bank Name & Account Number: | JEV No. |
| Signature : | Date : | Printed Name: Globe Telecom, Inc. | Date |
| Official Receipt No. & Date/Other Documents | | | |