

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: MOOE 02-101101-2022-05

Date: March 22, 2022

Fund:

Payee:	INNOVE COMMUNICATIONS, INC			
Office:	Globelines Telecomm			
Address:				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
RCCRDC	TO PAYMENT OF RCCRDC'S GLOBE TELEPHONE BILL, APRIL 2022- 05 May 2022	303000000	50205020 02	1,599.00
Total				1,599.00

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

Signature

Printed Name

Position

Date

EDUARDO O. MANGAOANG

Director

RCCRDC

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

Signature

Printed Name

Position

Date

ALICIA M. FLOR

Admin. Officer

Head, Budget Unit/Agency

C

STATUS OF OBLIGATION

Reference		Amount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment
	OBLIGATION	02-101101-2022-05	1,599.00	1,773.51
Totals			1,599.00	(40.53)
			Immediately)	Php 1,732.98

Amount to pay

Php 3,331.98

Please examine your Statement of Account immediately. If no discrepancy is reported within 30 days from this bill cut-off date, the contents of this statement will be considered correct.

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

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.

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

Pay your bills at any of our convenient payment channels

Over the Counter

- SM Payment Centers (Department Store, Savemore, SM Hypermart)
- Bayad Center

Autopay

(Enroll via Credit Card provider)

- BPI
- Citibank
- Security Bank/Diners
- HSBC

Internet Banking (Online Payment)

- MyAccount (www.globe.com.ph/paybillcorp)
- BDO
- BPI
- Security Bank
- Unionbank
- Landbank (for LDDAP only)

To ensure immediate posting of your payment:

Always provide the payment breakdown when paying your bills.
Provide one (1) original copy of the signed Certificate of Withholding Tax (BIR Form 2307) for EWT.



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Innove Communications, Inc.

A wholly-owned subsidiary of Globe Telecom, Inc.

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VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte, Philippines

DISBURSEMENT VOUCHER

Fund Cluster :

Date : 5/13/22

DV No. :

Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
Payee	INNOVE COMMUNICATIONS, INC.	TIN/Employee No.:	ORS/BURS No.:
Address	Globelines Tacloban City, Leyte		
Particulars	Responsibility Center	MFO/PAP	Amount
TO PAYMENT of Telephone Bill (Tel No. 563-7616) for the billing period March 24, 2022 to April 5, 2022 in the amount of Amount of Bill P 1,599.00 Less: 5% 71.38 2% 28.55 = 99.94 Net Amount Payable= P 1,499.06 Fund: RCCRDC	RCCRDC	303000000	1,499.06
Amount Due			1,499.06
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;"> EDUARDO O. MANGUANG, Director (RCCRDC) Printed Name, Designation and Signature of Supervisor </div>			
B. Accounting Entry:			
Account Title	UACS Code	Debit	Credit
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	Printed Name		
Position	Position		
Date	Date		
E. Receipt of Payment			JFV No.
Check/ADA No. :	Date :	Bank Name & Account Number:	
Signature :	Date :	Printed Name: Innove Comm., Inc.	Date
Official Receipt No. & Date/Other Documents			