

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: MOOE- 02-101101-2022-04 Date: April 25, 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 09173946866, Acct #: 1014768861_27 FEBRUARY 2020- 26 MARCH 2022	303000000	50205020 01	300.0		
Total				300.0		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name EDUARDO O. MANGAOANG Position Director & Professor RCCRDC/ CFES Date _____			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position Admin. Officer III Head, Budget Unit/Authorized Representative Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION	02-101101-2022-04	300.00		300.00	
Totals			300.00		300.00	

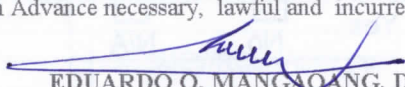
C. Certified:			D. Approved for Payment		
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper					
Signature			Signature		
Printed Name	NICK FREDDY R. 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					JEV No.
Check/ ADA No. :		Date :	Bank Name & Account Number:		
Signature :		Date :	Printed Name: Globe Telecomm, Inc.		Date
Official Receipt No. & Date/Other Documents					

Visca, Baybay City, Leyte, Philippines

Date : 4/25/2022

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	Amount
TO PAYMENT of RCCRDC Postpaid Plan Bill (Mobile No. 9173946866) for the billing period of 27 February 2022 to 26 March 2022 in the amount of Amount of Bill P300.00 Less: 5% 13.39 2% 5.36 = 18.75 Net Amount Payable= P281.25 Fund: RCCRDC Amount Due	RCCRDC	303000000	281.25
			281.25
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;">  EDUARDO O. MANCAOANG, 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			JEV No.
Check/ADA No. :	Date :	Bank Name & Account Number:	
Signature :	Date :	Printed Name: Globe Telecomm, Inc.	Date
Official Receipt No. & Date/Other Documents			