

RCCRDC

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: MOOE- 02-101101-2022-01

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 09173946866, Acct #: 1014768861_27 OCNOVEMBER 2021- 26 DECEMBER 2021 | 303000000 | 50205020 01 | 325.56 |
| Total | | | | 325.56 |

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 & Professor

RCCRDC/ CFES

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

Signature

Printed Name

Position

Date

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 | 02-101101-2022-01 | 300.00 | | 300.00 | |
| | Totals | | 300.00 | | 300.00 | |

Please examine your Statement of Account immediately. If no discrepancy is reported within 30 days from this bill's 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.

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
- 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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1014768861Eduardo Mangaoang*Reg*C000000003255601


VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte, Philippines

DISBURSEMENT VOUCHER

Fund Cluster :

Date : 1/6/2022

DV No. :

Mode of Payment



MDS Check



Commercial Check



ADA



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 November 2021 to 26 December 2021 in the amount of Amount of Bill P 325.56 Less: 5% 14.53 2% 5.81 = 20.35 Net Amount Payable= P 305.21 Fund: <u>RCCRDC</u> Amount Due | RCCRDC | 303000000 | 305.21 |
| | | | 305.21 |

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

EDUARDO O. MANGAOANG, Director (RCCRDC)

Printed Name, Designation and Signature of Supervisor

B. Accounting Entry:

| Account Title | UACS Code | Debit | Credit |
|---------------|-------------|-------|--------|
| | 50205020 01 | | |

C. Certified:

☐ Cash available

☐ Subject to Authority to Debit Account (when applicable)

☐ Supporting documents complete and amount claimed proper

D. Approved for Payment

| | | | |
|--------------|---|--------------|---------------------------------------|
| Signature | | Signature | |
| Printed Name | NICK FREDDY R. BELLO | Printed Name | EDGARDO E. TULIN |
| Position | Admin. Officer V | Position | President |
| | Head, Accounting Unit/Authorized Representative | | 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 Telecomm, Inc. | | Date |
| Official Receipt No. & Date/Other Documents | | | | | | |