

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

| | |
|-------|-----------------------|
| No.: | GF-02-101101-2022-01 |
| Date: | January 24, 2023 |
| Fund: | GF- CENTRALIZED FUNDS |

Payee: **INNOVE COMMUNICATIONS, INC.**

Office:

Address: **ORMOC CITY**

| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount |
|-----------------------|---|---------|-------------------------|-----------------|
| ITEEM | PAYMENT telephone services from December 6, 2022 to January 5, 2023 bill no. 03 | | | 1,699.00 |
| TOTAL | | | | 1,699.00 |

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

Signature:

Printed Name:

Position:

ELIZA D. ESPINOSA
Director

Date

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

Signature:

Printed Name:

Position:

ALICIA M. FLORES
HEAD, BUDGET OFFICE

Date

C STATUS OF OBLIGATION

Reference

Amount

| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
|---------------|-------------|-----------------------|-----------------|-----------------|-------------|--------------------|
| 1/24/2023 | OBLIGATION | | | | | |
| TOTALS | | | 1,699.00 | 1,699.00 | | |

discrepancy is reported within 30 days from this 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.

Bill Payment for your business accounts is now made easy through, online payment, or over the counter

Step 1: Pay your bill at any of the following channels:

Wire Transfer
Standard Chartered for Php
JP Morgan for USD

Online Direct Deposit
BPI
BDO
Metrobank

Over the Counter Bank Deposit
BPI
BDO

Other Online Channels
www.globe.com.ph/paybillcorp
GCash
Online banking

Step 2: For wire transfer, online direct deposit and over the counter bank deposit, please fill out the Wired and Direct Deposit Payment Posting Request to send the details of your payment at <http://glbe.co/billpay> to ensure accurate and timely posting of your payments. No need to submit details of your payment for other online channels.

Step 3: If your company is identified as a withholding agent by BIR, you may use the eCWT Portal at <https://ecwt.globe.com.ph/portal/> to create and submit your creditable withholding tax (CWT) certificates.



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Innove Communications, Inc.

A wholly-owned subsidiary of Globe Telecom, Inc.

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