
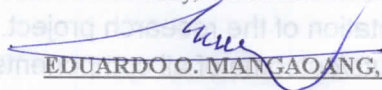


<b>OBLIGATION REQUEST AND STATUS</b>				No.: MOOE- 02-101101-2022-04		
<b>VISAYAS STATE UNIVERSITY</b>				Date: April 27, 2022		
Visca, Baybay City, Leyte				Fund: GF RCCRC		
Payee:	GLOBE TELECOM, INC					
Office:	Globelines Telecomm					
Address:	Tacloban City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
RCCRDC	Communication Expense- GLOBE POSTPAID PLAN BILL 09064168512, Acct #: 1014769221, 10 MARCH 2022- 09 APRIL 2022	303000000	50205020 01	300.00		
<b>Total</b>				<b>300.00</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature _____ Printed Name <b>EDUARDO O. MANGAOANG</b> Position Director, RCCRDC Date _____			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature _____ Printed Name <b>ALICIA M. FLORES</b> Position Admin. Officer III Head, Budget Unit/Authorized Representative Date _____			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
27-Apr-22	OBLIGATION	02-101101-2022-04	300.00		300.00	
<b>Totals</b>			<b>300.00</b>		<b>300.00</b>	

Account Title		UACS Code	Debit	Credit
		50205020 01		
<b>C. Certified:</b>		<b>D. Approved for Payment</b>		
<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	<b>NICK FREDDY R. BELLO</b>	Printed Name	<b>EDGARDO E. TULIN</b>	
Position	<b>Admin. Officer V</b>	Position	<b>President</b>	
	Head, Accounting Unit/Authorized Representative		Agency Head/Authorized Representative	
Date		Date		
<b>E. Receipt of Payment</b>		JEV No.		
Check/ADA No. :		Date :	Bank Name & Account Number:	
Signature :		Date :	Printed Name: <b>Globe Telecomm, Inc.</b>	
Official Receipt No. & Date/Other Documents				

 <b>VISAYAS STATE UNIVERSITY</b> Visca, Baybay City, Leyte, Philippines		Fund Cluster :									
		Date : 4/27/2022 DV No. :									
<b>DISBURSEMENT VOUCHER</b>											
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								
<b>TO PAYMENT of RCCRDC</b> Postpaid Plan Bill (Mobile No. 09064168512) for the billing period of 10 March 2022 to 09 April 2022 in the amount of ..... Amount of Bill P 300.00 Less: 5% 13.39 2% 5.36 = 18.75 Net Amount Payable= P 281.25  Fund: <b>RCCRDC</b>  Amount Due	RCCRDC	303000000	281.25								
			<b>281.25</b>								
<b>A. Certified:</b> Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.   <b>EDUARDO O. MANGAOANG, Director (RCCRDC)</b> Printed Name, Designation and Signature of Supervisor											
<b>B. Accounting Entry:</b> <table border="1" style="width: 100%;"> <tr> <th>Account Title</th> <th>UACS Code</th> <th>Debit</th> <th>Credit</th> </tr> <tr> <td></td> <td>50205020 01</td> <td></td> <td></td> </tr> </table>				Account Title	UACS Code	Debit	Credit		50205020 01		
Account Title	UACS Code	Debit	Credit								
	50205020 01										
<b>C. Certified:</b> <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		<b>D. Approved for Payment</b>									
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									
<b>E. Receipt of Payment</b>			JEV No.								
Check/ADA No. :	Date :	Bank Name & Account Number:									
Signature :	Date :	Printed Name: <b>Globe Telecomm, Inc.</b>	Date								
Official Receipt No. & Date/Other Documents											