

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

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

Date: February 3, 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 DECEMBER 2021- 26 JANUARY 2022	303000000	50205020 01	300.00
Total				300.00

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 & 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

C STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION	02-101101-2022-02	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

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.

Thank you for your payment.

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

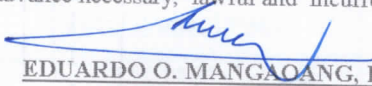
Phone Banking

- BDO
- BPI
- Landbank

- Metrobank
- PNB
- Security Bank
- UCPB

Auto Pay (Enroll via Credit Card Provider)

- BDO
- BPI
- Citibank
- EastWest Bank
- HSBC
- Metrobank
- RCBC Bank
- Security Bank
- UnionBank

UNSA STATE UNIVERSITY Visayas State, Leyte, Philippines				Fund Cluster :
DISBURSEMENT VOUCHER				Date : 2/3/2022 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	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 December 2021 to 26 January 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: <u>RCCRDC</u>	RCCRDC	303000000	281.25	
Amount Due			281.25	
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;">  EDUARDO O. MANGAOANG, 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				