Annex F **OBLIGATION REQUEST AND STATUS** No.: GF-02-101101-2022-12 **VISAYAS STATE UNIVERSITY** Date: December 15, 2022 Visca, Baybay City, Leyte Fund: **GF- CENTRALIZED FUNDS** Payee INNOVE COMMUNICATIONS, INC. Office: Address: ORMOC CITY Responsibility **UACS Code / Particulars** Center MFO/PAP Amount Expenditure PAYMENT telephone services from November 6, 2022 to **ITEEM** December 5, 2022 bill no. 02 1,699.00 TOTAL 1,699.00 Charges to appropration/allotment B Certified: Allotment available and obligated for the necessary, lawful and under my direct purpose/adjustment necessary as indicated above. supervision and supporting documents valid, proper and legal. Signature: Signature: ELIZA D. ESPINOSA Printed Name: **Printed Name: ALICIA M. FLORES** Position: Director Position: HEAD, BUDGET OFFICE Date Date C STATUS OF OBLIGATION Reference Amount ORS/JEV/RCI/RADAI No Date **Particulars** Due and Obligation **Payment** Not Yet Due Demandable 12/15/2022 **OBLIGATION** 

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.

1,699.00

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** 

**TOTALS** 

BPI BDO

Metrobank

Over the Counter Bank Deposit

1,699.00

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 <a href="http://glbe.co/billpay">http://glbe.co/billpay</a> 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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