

## OFFICE OF THE UNDERSECRETARY GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

OUSGASSG-GF-0001 | REV 01 / 06 NOV 2019



DRN: FMG-RPHO - A- COMM- 21-02-15772-6

## **MEMORANDUM**

**FOR** 

ALL HEADS OF OFFICES BUREAUS SERVICES

Central and Field Offices

**FROM** 

THE UNDERSECRETARY

SUBJECT:

FINANCIAL MANAGEMENT GUIDELINES NO. 9, SERIES OF

2021: REQUIRED DETAILS OF BILLING FOR POSTPAID PLANS **PAYMENT** CLAIMED FOR REIMBURSEMENT **AGAINST** 

**GOVERNMENT FUNDS** 

DATE

**02 FEBRUARY 2021** 

This pertains to the implementation of Administrative Order No. 19, series of 2019 or the Guidelines on Allocation for DSWD Personnel for Mobile Communications and Data Services. One of the modes for eligible availment of the allocation is through the reimbursement of individual postpaid plan.

Please be informed that only billed amounts corresponding to data, calls, and text messages shall be reimbursed against the government funds. Any other portions of billed amount, such as but not limited to gadget fee, application download fee, application subscription fee (i.e. Netflix, Spotify, Apple Music, iTunes, Amazon Prime Video) are **NOT ELIGIBLE** for reimbursement.

On this, the Statement of Account (SoA) attached as one of the supporting documents for the reimbursement claim must show, in minimum, the following details:

- 1. The Account Name which must be the employee claiming for the reimbursement:
- 2. The Account Number and the Primary Number which must be the same with the Contact Number of the claimant approved for data and communication allocation:
- 3. The Total Amount of Bill; and
- 4. The details or the breakdown of the billed amount.

Attached is a sample postpaid bill with the aforecited minimum details required.

For strict compliance.

TO B. GAVIOLA

WCB/JSC/222



12/11/20 to 01/10/21 Php 999.00 Our Date 01/31/21 Page 1 of 3

data roaming. Only P399/day.

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.

## Statement Summary

585018758

ThePLAN 999

Charges For This Month Total Monthly Recurring Fee Montaly Plan (3) Php 999.00

(P 599.00)	Payment
	Less:
ount p 99900	Previous Bill Amount

Amount to Pay

P 999.00

Payments made after your last plit cut-off may not be displayed in this bill.

Amount is induced by it applicable, amount is notwice of VAI it applicable, amount is inclusive of VAI applicable, amount is inclusive of VAI in applicable.

Thank you for your payment.

Pay your Globe bills at any of our convenient payment channels

Same-day Posting

Same-day Posting

Obline Bills Payment

(wast place compospayell)

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(Opplatement Sales Savemore,

Higher crasked.) Other Payment channels
Other Indicate
BDO
Other Ind

Phone Banking

• SDO

• SPI

• Landbank

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 Negrorary Bank Auto Pay (Emrell via Credit Card Prayides) 5 (2) 5 (3) 6 (4) 6 (4) 6 (4) 6 (4) 6 (5) 7 (6) 7 (6) 7 (6) 7 (7) 8 (7) 8 (7) 8 (7) 8 (8) 9 (8)

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Account transfer Bulleg Ported Fage 2 et 3.



Plan Summary 9178906497

31/890649/		
Monthly Plan	Period	0
ThePLAN 999	6911/21-62/16/21	
Your plan includes:		
<ul> <li>Pack v 655URY 55% (556)</li> <li>Pack v Unit Calls to filipsy 114 and rost Allact Tox ts write 50 Highests of Calls to All hydrouries for 1356</li> </ul>	12/11/25 e1/16/21 12/11/25 e1/16/21	
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- Children and Children and Child		

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(5) (5)	P 934.02 P 956.25
	500 ST)

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(	-8
	0
	5
	7
	\$

# Summary of Excess Usage

ADD % VAT (Value Added Tax)
Total

Subtotal

Php 0.00				Total Excess Usage
P 6 00	×	3.604.75	3,604 79	Browsing Charges
Amount	Consumable	Allowance	Your usage	Local Data Your usage Allowance Consumable Amount
020 d	÷	676	6.70	Calls to Other Networks
Amount	Consumable	Allowance	Your usage	Calls

Db. 860 AA	Total Charge
Php 107.04	Total VAT (Value Added Tax)
Php 891.96	Total MRF (Monthly Recurring Fee)

(P 999.00)				Remaining Credit
(P 959 CC)	GPNC1600022OR4319259	12/26/20	12/26/29	GCASH1-G-Cash
				Payment Details
Amount	Payment date Posting date Reference No. Amount	Posting date	Payment date Posting date	
			ayment	Previous Bill Adjustments & Payment

Cade Details	ū					
9178906497						
Calls					* a Fice Minutes   C = Cor	C = Consumab
Calls to Other Networks	Networks					
Date	Time	From	To	Called Number	Duration (mins)	Amount
12/16/20	14.52.41	KING	TAMS	09101492595	100	P670 ·

Date Time 12/16/20 14/52:43	Calls to Other Networks	Calls	9178906497
From			
To			
Called Number	Calls to Other Networks		
Duration (mi		Out, to be seen	

Php 691.96 Php 999.00