




| | | | | | | |
|--|--|---|---------------------------|-----------|-------------|------------------|
|  | OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte | | No: 02-2021-12-219 | | | |
| | | | Date: 13-Dec-21 | | | |
| | | | Fund: PCC-407 | | | |
| Payee: TACLOBAN TAP COMMERCIAL INC. | | | | | | |
| Office: _____ | | | | | | |
| Address: 26-28 P. Gomez St. Tacloban City | | | | | | |
| Responsibility Center | Particulars | MFO / PAP | UACS Code/ Expenditure | AMOUNT | | |
| 05-010-00000-04-11 | PAYMENT FOR SUPPLIES | 05-010-00000-04-11-01 | 5020301002 | 78,830.00 | | |
| Total | | | | 78,830.00 | | |
| A Certified: Charge to appropriation/ allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal <div style="text-align: center;">  Signature Printed Name FRANCISCO G. GABUNADA JR. Position Center Director, PCC Date _____ </div> | | B Certified: Appropriation/Allotment available and obligated for the purpose as indicated above. <div style="text-align: center;">  Signature Printed Name NICK FREDDY R. BELLO Position OIC Head, Accounting Office Date _____ </div> | | | | |
| C STATUS OF OBLIGATION | | | | | | |
| Reference | | | Amount | | | |
| Date | Particulars | ORS/JEV/RCI No. | Obligation | Payment | Not Yet Due | Due and Demandle |
| 13-Dec-21 | Obligation | 02-2021-12-219 | 78,830.00 | | | 78,830.00 |
| | | TOTALS | 78,830.00 | | | 78,830.00 |



FM-LIB-03-2021-1210-3062

FM-LIB-03-2021-1210-3062

TACLOBAN TAP COMMERCIAL-GOODS-21-50-273

PCC

| | | |
|------------|-------------------------------------|--|
| Supplier : | TACLOBAN TAP COMMERCIAL INC. | P.O No: GOODS-21-50-273 (PCC) |
| Address : | 26-28 P. Gomez St. Tacloban City | Date: 19-Nov-21 |
| TIN: | 004-301-284-000 | P.R No. Assorted PR's |
| | | Mode of Procurement: Public Bidding |

Gentlemen:

Please furnish this Office the following articles subject to the terms and conditions contained herein:

| Place of Delivery: VSU-Main Campus, Visca, Baybay City, Leyte | | Delivery Term: FOB - VSU Main Campus | | | |
|---|--------|---|-----|-----------|-----------|
| Date of Delivery: Within 30 calendar days upon receipt of NTP/PO | | Payment Term: as per cost of items delivered | | | |
| Item No | Unit | Discription | QTY | Unit Cost | Amount |
| | | TF-2021-09-00946 | | | |
| 1 | box | Clip, Paper, Big, Plastic Coated, 100pcs/box, (55mm) 120 grms | 30 | 18.50 | 555.00 |
| 2 | pc | Correction Tape, 8m x 5mm wide, Offer:JOY/TM | 10 | 21.00 | 210.00 |
| 3 | piece | Desk Tape Dispenser | 1 | 125.00 | 125.00 |
| 4 | packs | Detergent Soap, Powder, 500g, Offer:SURF | 20 | 55.00 | 1,100.00 |
| 5 | pack | Dishwashing Liquid Soap, Refill 350ml, Offer:AXION | 20 | 80.00 | 1,600.00 |
| 6 | pc | Envelope, Expanding, with garter tie, blue, long | 50 | 12.00 | 600.00 |
| 7 | box | Envelope, Mailing, white, long, 500pcs/box | 1 | 310.00 | 310.00 |
| 8 | boxes | Fastener, Paper, plastic, 50 sets/box | 20 | 27.00 | 540.00 |
| 9 | piece | Folder, File, Long, 14pts, White | 100 | 3.75 | 375.00 |
| 10 | piece | Folder, File, Short, 14pts, White | 100 | 3.60 | 360.00 |
| 11 | pcs | Folder, Ordinary, A4 | 50 | 4.00 | 200.00 |
| 12 | pcs | Folder, Pressboard, US, Green, Long | 50 | 10.50 | 525.00 |
| 13 | box | MAGAZINE BOX SINGLE LONG | 100 | 180.00 | 18,000.00 |
| 14 | pad | Mouse Pad, Rubber | 10 | 220.00 | 2,200.00 |
| 15 | kl | Nylon, #300, for grass cutter | 3 | 445.00 | 1,335.00 |
| 16 | reams | Paper, Bond, A4, S-24, 80 gsm, Offer:PAPERONE | 60 | 174.00 | 10,440.00 |
| 17 | reams | Paper, Bond, Long, S-24, 80 gsm, Offer:PAPERONE | 30 | 192.00 | 5,760.00 |
| 18 | reams | Paper, Bond, Short, S-24, 80 gsm, Offer:BMO | 20 | 165.00 | 3,300.00 |
| 19 | pieces | Pen, Ball, blue, Offer:HBW | 100 | 4.39 | 439.00 |
| 20 | box | PENCIL #2 MEDIUM YELLOW 12/BOX, Offer:MONGOL | 3 | 75.00 | 225.00 |
| 21 | pieces | Sharpener, Pencil Heavy Duty good qlty | 2 | 289.00 | 578.00 |
| 22 | bar | Soap, Detergent, Bar, at least 350g, any scent, SURF | 5 | 26.00 | 130.00 |
| 23 | piece | Stapler Flat clinch Standard Half strip, Offer:MAX | 2 | 629.00 | 1,258.00 |
| 24 | pads | Sticky Note, 2 x 3, Yellow | 5 | 12.00 | 60.00 |
| 25 | pads | Sticky Note, 3 x 3, Yellow | 5 | 20.00 | 100.00 |
| 26 | pieces | String Doormat/Rug/Basahan | 30 | 37.00 | 1,110.00 |
| 27 | rolls | Tape, Duct, 2" x 25m, Black/Grey | 5 | 58.00 | 290.00 |
| 28 | rolls | Tape, Transparent, 24mm x 50m | 5 | 39.00 | 195.00 |
| 29 | pack | Tissue, Bathroom, 2 Ply, 12rolls/pack, Offer:JADE | 3 | 125.00 | 375.00 |

| | | | | | |
|--------|--------|--|-----|--------|-----------|
| | | TF-2021-08-00678 | | | - |
| 30 | btls | Alcohol, Ethyl, 70% solution, 500mL, Offer: CLEENE | 10 | 90.00 | 900.00 |
| 31 | pieces | Pail, Plastic, 10 li cap. | 85 | 90.00 | 7,650.00 |
| | | TF-2021-08-00623 | | | - |
| 32 | pc | Envelope, Expanding, with garter tie, blue, long | 100 | 12.00 | 1,200.00 |
| 33 | reams | Paper, Bond, Long, S-24, 80 gsm, Offer:PAPERONE | 20 | 192.00 | 3,840.00 |
| | | TF-2021-08-00599 | | | - |
| 34 | packs | Detergent Soap, Powder, 500g, Offer:SURF | 15 | 55.00 | 825.00 |
| 35 | pack | Dishwashing Liquid Soap, Refill 350ml, Offer:AXION | 15 | 80.00 | 1,200.00 |
| 36 | pcs | Folder, Expanded, Long (Light Blue) | 100 | 10.50 | 1,050.00 |
| 37 | piece | Folder, File, Long, 14pts, White | 200 | 3.75 | 750.00 |
| 38 | pcs | Folder, Ordinary, A4 | 100 | 4.00 | 400.00 |
| 39 | kl | Nylon, #300, for grass cutter | 2 | 445.00 | 890.00 |
| 40 | reams | Paper, Bond, A4, S-24, 80 gsm, Offer:PAPERONE | 45 | 174.00 | 7,830.00 |
| | | XX | | | |
| | | Purpose: For Office Use | | | |
| | | Intended:PCC (MARILES V. BULAWAN) | | | |
| TOTAL: | | | | | 78,830.00 |

Total Amount in Words: **Seventy Eight Thousand Eight Hundred Thirty Pesos**

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for every day delay shall be imposed.

Very truly yours,

Conforme:

Supplier's signature Over Printed Name

Date

EDGARDO E. TULIN

President

Fund Cluster: _____

Funds Available: _____

ORS/BURS No. : 02-2021-12-219

Date of ORS/BURS: 13-DEC-21

Amount: 78,830.00

NICK FREDDY R. BELLO

OIC-Head, Accounting Division