## Annex F



OBLIGATION REQUEST AND STATUS						No.:	02-101101-2025-09-	
	- <del>-</del>		Date:	09-19-2025				
		AYAS STATE UNIVERSITY Visca, Baybay City, Leyte			Fund:			
Payee: BAYBAY DAIRY COOPERATIVE						ı anaı		<u> </u>
Office:	DFS							
Address:	VSU	J, PANGASUNGAN, BAYBA	Υ					
Responsibility	Center	Particulars				MFO/PAP	UACS Code / Expenditure	Amount
DFST		Payment of Food and	Food Ingre	edients				15 ,000.00
A Certified:	nece supe	rges to appropration/allotment essary, lawful and under my dir ervision supporting documents valid, p	rect	B Certi	Total fied:		vailable and oblig ustment necessal	
Signature:				Signatu				
Printed Name		MOISES NEIL V. SERIÑO		Printed Name		ALICIA M. FLORES		
Position:		VP for Admin. and Finance		Position:		Supervising Administrative Officer		
							Head, Budget (	Jnit
Date:				Date:				
С		S1	TATUS C	F OBL	.IGAT	TON		
<u> </u>	Refere					Amour	nt	
Date	Particulars	ORS/IEV/RCI/RADAI	Obliga	ition	Payı		Not Yet Due	Due and Demandable
09- 19-2025	Obligation	gations 02-101101-2025-09-		5,000.00			15,000.00	
		Totals						



## VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

## **PURCHASE ORDER**

er: <b>B</b> a	aybay Dairy Cooperati	ve	P.O No: PO-GF-MOOE-2025-09-0654						
			Date: 2025-09-19						
000-000	0-0000		P.R No: GF-2025-02-00138						
Mode of Procurement: NP - Aç									
		ticles subject to the							
Ť			Paym						
Unit		RIPTION		<del>                                     </del>		Amount			
L				150	100.00	15,000.00			
ecificat	ion:								
• Fresh	Raw Milk								
• Not fro	ozen								
	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx							
	Purpose: For product develop	ment use							
	Intended: DFST								
•				•	TOTAL:	15,000.00			
mount in W	ords: FIFTEEN THOUSAND PESOS	ONLY							
		ery within the time spe	ecified abov	/e, a penalty	of one-tenth (1/10)	of one percent			
			Very truly yours,						
me:									
			P	ROSE IVY G	. YEPES				
upplier's s	ignature Over Printed Name			Preside	nt				
	Date								
uster:		ORS/BUR	5 No. :						
vailable:		Date of O	RS/BURS :		_				
		Amount:							
	NICK FREDDY R. BELLO								
	Head, Accounting								
	ess: VSI 000-000  emen: lease fur of Delive ry Period Unit L ecificat • Fresh • Not fre  mount in W In case ery day de	ss: VSU, PANGASUNGAN, BAYBAY 000-000-0000  men: lease furnish this Office the following and possible period: Within 30 calendar days upon Unit DESCE L Carabao's Raw Milk ecification:  Fresh Raw Milk Not frozen  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	ss: VSU, PANGASUNGAN, BAYBAY  000-000-0000  men: lease furnish this Office the following articles subject to the top Delivery: VSU-Main Campus ry Period: Within 30 calendar days upon receipt of P.O.  Unit DESCRIPTION  L Carabao's Raw Milk  ecification:  Fresh Raw Milk  Not frozen  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	SS: VSU, PANGASUNGAN, BAYBAY  000-000-0000  P.R N  Mode  men: lease furnish this Office the following articles subject to the terms and of Delivery: VSU-Main Campus  ry Period: Within 30 calendar days upon receipt of P.O.  Paym  Unit DESCRIPTION  L Carabao's Raw Milk  ecification:  Fresh Raw Milk  Not frozen  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SS: VSU, PANGASUNGAN, BAYBAY  Date: 2025-09-1 000-000-0000  P.R No: GF-2025 Mode of Procuren  men: lease furnish this Office the following articles subject to the terms and conditions or for Delivery: VSU-Main Campus Ty Period: Within 30 calendar days upon receipt of P.O.  Delivery Term: PO Ty Period: Within 30 calendar days upon receipt of P.O.  DESCRIPTION Quantity L Carabao's Raw Milk To DESCRIPTION Quantity L Carabao's Raw Milk Not frozen  **Not frozen**  **Intended: DFST**  **Intended: DFST**  **Incase of failure to make the full delivery within the time specified above, a penalty try day delay shall be imposed.  **Very truly yours, **me:  **PROSE IVY G  **Upplier's signature Over Printed Name  Date  **Date**  **Date**  **ORS/BURS No.: **Date of ORS/BURS : **Amount: **Mode of Procurent **Mode of Procurent **Delivery Term: PO Type Term: PO	SS: VSU, PANGASUNGAN, BAYBAY  000-000-0000  P.R No: GF-2025-02-00138  Mode of Procurement: NP - Agency Imen: lease furnish this Office the following articles subject to the terms and conditions contained herein: of Delivery: VSU-Main Campus To Delivery: Term: FOB-VSU Baybay Payment Term: As per cost of items Unit DESCRIPTION Quantity Unit Cost L Carabao's Raw Milk To 150 100.00  P.R No: GF-2025-02-00138 Mode of Procurement: NP - Agency Mayment Term: As per cost of items Date To Delivery Term: FOB-VSU Baybay Payment Term: As per cost of items Payment Term: As per cost of items Date To Delivery Term: FOB-VSU Baybay Payment Term: As per cost of items Date To Delivery Term: FOB-VSU Baybay Payment Term: As per cost of items Date To Delivery Term: FOB-VSU Baybay Payment Term: As per cost of items Date To Delivery Term: FOB-VSU Baybay Payment Term: As per cost of items Date To Delivery Term: FOB-VSU Baybay Payment Term: As per cost of items To Total: To Tall: To			