

Visca, Baybay City, Leyte

Supplier: T & A VARIETY STORE	P.O No: PO-STF-2022-02-0052
Address: M.L QUEZON STREET, POBLACION ZONE 10, BAYBAY	Date: 02-17-2022
TIN: 101-721-048	P.R No: STF-2021-10-01401
	Mode of Procurement: NP - Small Value Procurement

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

Place of Delivery: VSU-Main Campus	Delivery Term: FOB-VSU Baybay
Delivery Period: Within 30 calendar days upon receipt of P.O.	Payment Term: As per cost of items delivered

Specification:					
		xx			
		Purpose: For book repairs and office supplies Intended: VSUCL			

Fund Cluster: _____ Funds Available: _____ <div style="text-align: center;"> <u>NICK FREDDY R. BELLO</u> Head, Accounting </div>	ORS/BURS No. : _____ Date of ORS/BURS : _____ Amount: _____
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BUDGET UTILIZATION REQUEST AND STATUS			No.: 02-206441-2022-02-	
VISAYAS STATE UNIVERSITY			Date: 02/17/2022	
Visca, Baybay City, Leyte			Fund: STF	
Payee:	T & A VARIETY STORE			
Office:	VSUCL			
Address:	M.L QUEZON STREET, POBLACION ZONE 10, BAYBAY			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
VSUCL	Payment of office Supplies/Materials			20,000.00
	Total			20,000.00

[A] Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: Printed Name DANIEL LESLIE S. TAN Position: VP for Admin. and Finance Date:	[B] Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: Printed Name ALICIA M. FLORES Position: Administrative Officer III Head, Budget Unit Date:
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[C] STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
02-17-2022	Obligations	02-206441-2022-02-	20,000.00		20,000.00	
		Totals				