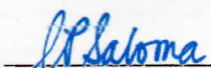
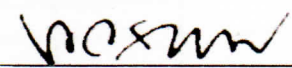


OBLIGATION REQUEST & STATUS		No. MOOE	02-101101-2021-03	
VISAYAS STATE UNIVERSITY		Date	March 7, 2022	
Visca, Baybay City, Leyte		Fund	VSU IP 2021.9	
Payee	UP SYSTEM TRUST FUND			
Office	Name of Bank: LAND BANK OF THE PHILIPPINES Account Number: 3072-1007-50			
Address				
Responsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT
	PAYMENT DNA Extraction, PCR Amplification, PCR Product Purification and Capillary Sequencing			51,588.37
				51,588.37

A. Certified Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		B. Certified Allotment available and obligated for the purpose/ adjustment necessary as indicated above.	
Signature		Signature	
Printed Name	ELZIA D. ESPINOSA	Printed Name	ALICIA M. FLORES
Position	Director	Position	Head, Budget Office
Date		Date	

C.		STATUS OF OBLIGATION				
Reference			Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment	Not yet Due	Due and Demandable
March 7, 2022	OBLIGATIONS		51,588.37		51,588.37	
TOTALS			51,588.37		51,588.37	

 DR. CYNTHIA P. SALOMA Executive Director Philippine Genome Center	 SUSAN C. SANCHEZ, CPA, MPA Director II UP System Accounting Office
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MODES OF PAYMENT

1. UP System Cash Office (Monday to Friday 8:00am to 4:00pm)

Cash/Manager's Check or Cashier's Check payable to UP System can be delivered to the UP System Cash Office located at the Basement, Quezon Hall Building. When using this mode of payment, please secure to bring your billing statement.

* Personal or Company Checks are not accepted

* For recording purposes, please send a photo or scanned copy of your official receipt to dnasequencing@pgc.up.edu.ph

2. Over-the-Counter (OTC) Bank Transfer

Bank Name: Land Bank of the Philippines
 Account Name: UP System Trust Fund
 Account Number: 3072-1007-50

* For verification purposes and for the issuance of UP System Official Receipt, please send a scanned copy or photo of your validated deposit slip to dnasequencing@pgc.up.edu.ph

3. Transfer of Funds/Voucher Payment to UP System Philippine Genome Center Trust Account (Sub-Account No. 979995M/AM000040)

* This mode of payment is applicable to UP affiliated clients

4. Telegraphic Transfer / Wire Transfer

Bank Name: Land Bank of the Philippines
 Address: Apacible St., UP Diliman, Quezon City
 SWIFT Code: TLBPPHMM
 Account No.: 3072-1007-50
 Account Name: UP System Trust Fund