

## Visca, Baybay City, Leyte

Supplier: <b>RAFFY'S ALUMINUM &amp; GLASS SUPPLY</b>	P.O No: PO-GF-MOOE-2022-02-0042
Address: //.., POBLACION ZONE 11, BAYBAY	Date: 02-15-2022
TIN: 930-220-0780	P.R No: GF-2021-11-01462
	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 cos of items delivered

Fund Cluster: _____ Funds Available: _____  <div style="text-align: center;"> <b><u>NICK FREDDY R. BELLO</u></b>  Head, Accounting </div>	ORS/BURS No. : _____ Date of ORS/BURS : _____ Amount: _____
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**OBLIGATION REQUEST AND STATUS**  
**VISAYAS STATE UNIVERSITY**  
**Visca, Baybay City, Leyte**

No.: 02-101101-2022-02-  
 Date: 02/15/2022  
 Fund: **GF**

Payee:	RAFFY'S ALUMINUM & GLASS SUPPLY			
Office:	OVPREI			
Address:	///.., POBLACION ZONE 11, BAYBAY			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
OVPREI	Payment of Glass and Aluminum Window			15,665.00
	Total			<b>15,665.00</b>

<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature: _____ Printed Name: <b>DANIEL LESLIE S. TAN</b> Position: VP for Admin. and Finance Date: _____		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature: _____ Printed Name: <b>ALICIA M. FLORES</b> Position: Administrative Officer III Head, Budget Unit Date: _____	
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<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
02-15-2022	Obligations	02-101101-2022-02-	15,665.00		15,665.00	
		Totals				