VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

PURCHASE ORDER

Supplier: JYP WATER EQUIPMENT & SUPPLIES TRADING				No: PO-STF-2025-10-0708				
Addres LAPU C	s: SITI CITY (OPC	O BALANGOY HUMAYHUMAY ROAD,, GUN-OB, LAPU- DN)	Date:	2025-10-0	6			
TIN: 132-526-8630 P.R No: STF-2023-07-01259								
М				Mode of Procurement: Small Value Procurement				
Gentle Pl	-	nish this Office the following articles subject to the term	s and d	conditions c	ontained herein:			
Place of Delivery: VSU-Main Campus				Delivery Term: FOB-VUS Baybay				
Delivery Period: Within 20 calendar days upon receipt of P.O.				Payment Term: As per cost of items delivered				
No	Unit	DESCRIPTION		Quantity	Unit Cost	Amount		
1	pcs	Top tier 5- stage certified ultra safe reverse osmosis dr water filter symtem	inking	1	50,000.00	50,000.00		

Specification:

ESSE	NCE PE	APEC WATER Www.FreeDrinklngWeter.com I-ES-TCR-QC AMERICAN AND AND AND AND AND AND AND AND AND A	APEC WATE FRIIDRING WATE	Room	
	R RD STAGE C US	ND STAGE	ST STAGE		
				APEC WATER TO NACE TO	
	Rurnosov, water filtration		C -t-tu-uk		
	Purpose: water filtration the old Library Building	1 System for the diffiking	J TOUTH AL		
	Intended: DPhys			TOTAL:	50,000.00
Total Amount in W	ords: Fifty Thousand Pesos C	Only			
In case for every day d	of failure to make the full elay shall be imposed.	delivery within the time	specified above, a penalt	ry of one-tenth (1/10)	of one percent
Conforme:			Very truly yours,		
			PROSE IVY G	G. YEPES	
Supplier's sig	nature Over Printed Name	_	Preside	ent	
	Date	_			
Fund Cluster:		ORS/BURS	No. :		

Funds Available:		Date of ORS/BURS :	- -
		Amount:	 -
	NICK FREDDY R.		
	BELLO		
	Head. Accounting	I	

Annex F

BUDGET UTILIZATION REQUEST AND STATUS					No.:	02-206441-2025-10-		
VISAYAS STATE UNIVERSITY					Date:	10/06/2025		
Visca, Baybay City, Leyte				Fund:	S	STF		
•	P WATER EQUIPMENT & SUPPLIES							
DPhy	S							
SITIO	BALANGOY HUMAYHUM	1AY ROAD	,, GUN-0	OB, LA	PU-LAPU (CITY (OPON)		
Center	Particulars				MFO/PAP	UACS Code / Expenditure	Amount	
Charg	es to appropration/allotment		В	Total			50,000.00 50,000.00	
super	supervision and supporting documents valid, proper and				Allotment available and obligated for the purpose/adjustment necessary as indicated above			
			Signatu	ıre:				
	MOISES NEIL V. SERIÑO		Printed Name		ALICIA M. FLORES			
	VP for Admin. and Finance		Position:		Supervising Administrative Officer			
					_	Head, Budget l	Jnit	
			Date:					
	ST	ATUS C	F OBL	IGAT	TON			
Referer	ice				Amou	nt		
Particulars	ORS/JEV/RCI/RADAI No.	Obliga	tion	Payı	ment	Not Yet Due	Due and Demandable	
Obligations	02-206441-2025-10-	50,	.000.00			50,000.00		
1	1							
	VISAYAS Visc JYP W TRAD DPhy SITIO Center Pay Charge necess superv and su legal Referer Particulars	VISAYAS STATE UNIVER Visca, Baybay City, Leyte JYP WATER EQUIPMENT & SU TRADING DPhys SITIO BALANGOY HUMAYHUN Center Particula Payment of Construction and supporting documents valid, processory, lawful and under my directly supervision and supporting documents valid, processory MOISES NEIL V. SERION SE	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte JYP WATER EQUIPMENT & SUPPLIES TRADING DPhys SITIO BALANGOY HUMAYHUMAY ROAD Center Particulars Payment of Construction and Electric Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal MOISES NEIL V. SERIÑO VP for Admin. and Finance STATUS C Reference Particulars ORS/JEV/RCI/RADAI No. Obliga	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte JYP WATER EQUIPMENT & SUPPLIES TRADING DPhys SITIO BALANGOY HUMAYHUMAY ROAD,, GUN-Center Particulars Payment of Construction and Electrical Supp Payment of Construction and Electrical Supp Center Payment of Construction and Electrical Supp Certif supervision and supporting documents valid, proper and legal MOISES NEIL V. SERIÑO VP for Admin. and Finance Position STATUS OF OBL Reference Particulars ORS/JEV/RCI/RADAI No. No. 50 000 00	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte JYP WATER EQUIPMENT & SUPPLIES TRADING DPhys SITIO BALANGOY HUMAYHUMAY ROAD,, GUN-OB, LA Center Particulars Payment of Construction and Electrical Supplies Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: Printed Name VP for Admin. and Finance Position: Date: STATUS OF OBLIGAT Reference Particulars ORS/JEV/RCI/RADAI No. Obligation Paying the proper in the p	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte YP WATER EQUIPMENT & SUPPLIES TRADING DPhys SITIO BALANGOY HUMAYHUMAY ROAD,, GUN-OB, LAPU-LAPU Conter Particulars MFO/PAP Payment of Construction and Electrical Supplies	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte YP WATER EQUIPMENT & SUPPLIES TRADING DPhys STITIO BALANGOY HUMAYHUMAY ROAD,, GUN-OB, LAPU-LAPU CITY (OPON) Center Particulars MFO/PAP UACS Code / Expenditure Payment of Construction and Electrical Supplies Certified: Allotment available and oblig purpose/adjustment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature:	