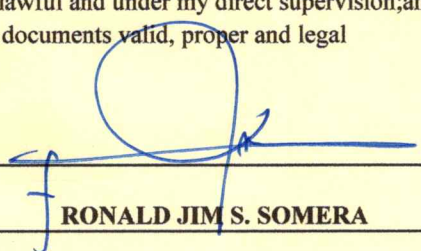
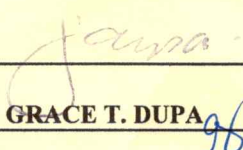


OBLIGATION REQUEST AND STATUS				Serial No. : <u>02-10101-2023-04-01089</u>			
DepEd, Division of South Cotabato				Date : <u>APR 03, 2023</u>			
Entity Name				Fund Cluster : <u>01</u>			
Payee	RC TIRE CENTER						
Office	Koronadal City, South Cotabato						
Address							
Description of Transaction	FOR PAYMENT OF SUPPLY AND DELIVERY OF BATTERY 12 VOLTS 13 PLATES OF CROSSWIND SKX 778.						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
	REPAIRS AND MAINTENANCE- MOTOR VEHICLE	100000100001000	5021306001	8,660.00			
Total				8,660.00			
A.	<b>Certified:</b> Charges to appropriation/alloment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal			B.	<b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Signature :				Signature :			
Printed Name:	RONALD JIM S. SOMERA			Printed Name:	MAY GRACE T. DUPA <i>96</i>		
Position :	Administrative Officer V Head, Requesting Office/Authorized Representative			Position :	Administrative Officer V (Budget) Head, Budget Division/Unit/Authorized Representative		
Date :	<u>3-31-2023</u>			Date :	<u>APR 03, 2023</u>		
C.	STATUS OF OBLIGATION						
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due (a-b)	Due and Demandable (b-c)
APR 03, 2023	FOR PAYMENT OF SUPPLY AND DELIVERY OF BATTERY 12 VOLTS 13 PLATES OF CROSSWIND SKX 778.	<u>2023-04-01089</u>	8,660.00				

RECEIVED
RECEIVED  
APR 12 2023
APR 03 2023  
 BY:      3:45 BY:      3:35

SRM

# PURCHASE ORDER

Department of Education - Schools Division of South Cotabato

Supplier: <b>RC TIRE CENTER</b>	P.O. No.: <b>23-033</b>
	Date: <b>March 27, 2023</b>
Address: General Santos Drive, Purok Sampaguita, Brgy. Zone III, Koronadal City, South Cotabato	PR No.: <b>DSC-23-03-026</b>
TIN No.: 933-361-775-00000	Mode of Procurement: <b>NP - SMALL VALUE PROCUREMENT</b>

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

Place of Delivery: <b>Supply Office, DepEd-Schools Division of South Cotabato</b>	Delivery Term: <b>(Seven) 7 Calendar day/s</b>
Date of Delivery: <b>Upon receipt of PO</b>	Payment Term: <b>(Fifteen) 15 Calendar day/s</b>

Stock/Property No.	Unit	Description	Quantity	Unit Cost	Amount
1	lot	<b>Supply and delivery of Battery 12 Volts 13 Plates for Isuzu Crosswind SKX 778.</b>	1		<b>8,660.00</b>

x-x-x-x-x-x-x-x-x-x Nothing follows x-x-x-x-x-x-x-x-x-x

**TOTAL: Php 8,660.00**

**(Total Amount in Words) Eight Thousand Six Hundred Sixty Pesos**

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for every day of delay shall be imposed to undelivered items.

Very truly yours,

**DR. RUTH L. ESTACIO, CESO VI**

Schools Division Superintendent  
Head of the Procuring Entity (HoPE)

Conforme:

*Rudiana Cia*  
**RC TIRE CENTER**

Signature over Printed Name

*4/17/2023*

Date

Fund Cluster: 01

Funds Available: 8,660.00

ORS/BURS No. : 2023-04-01089

Date of the ORS/BURS : APR 03 2023

Amount : 8660.00

**CARLO P. DIVEDOR, CPA**

Signature over Printed Name *4/17/23*