

OBLIGATION REQUEST AND STATUS				Serial No. <u>02-01101-2024-04-01743</u>			
DepEd, Division of South Cotabato				Date : <u>APR 02 2024</u>			
Entity Name				Fund Cluster : _____			
Payee	COOLTECH REF. & AIRCONDITIONING SERVICE AND REPAIR SHOP						
Office							
Address	GENSAN DRIVE, KORONADAL, SOUTH COTABATO						
Description of Transaction	RELOCATION OF 2 AIR-CONDITIONING UNIT(ACU),INVERTER-INDOOR AND OUTDOOR UNIT,PULL-OUT,PUMP-DOWN, CLEANING AND RECHARGINGM OF FREON WITH ELECTRICAL CONNECTIONS FOR ICT UNIT						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount			
	[REDACTED] R&M OFFICE EQUIPMENT	100000100001000	5021601000	23,535.00			
Total				23,535.00			
A.	Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal Signature : <u>[Signature]</u> Printed Name: VINCENT P. CELDA Position : IT OFFICER I Head, Requesting Office/Authorized Representative Date : _____			B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature : <u>[Signature]</u> Printed Name: MAY GRACE T. TOMANAN Position : Administrative Officer V (Budget) Head, Budget Division/Unit/Authorized Representative Date : <u>APR 03 2024</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 02 2024	RELOCATION OF 2 AIRCON FOR ICT UNIT	02-101101-2024-04-01743	23,535.00				


 APR 03 2024
 BY: [Signature]

PURCHASE ORDER

Department of Education - Schools Division of South Cotabato

Supplier:	COOLTECH REF. & AIRCONDITIONING SERVICE AND REPAIR SHOP	P.O. No.:	24-052
		Date:	March 20, 2024
Address:	Purok Maharlika Brgy. Zone III, Gensan Drive, Koronadal City, South Cotabato	PR No.:	DSC-24-03-041
TIN No.:	416-779-129-000 (VAT)	Mode of Procurement::	Other Negotiated Procurement (50K or less)

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

Place of Delivery:	ICTU, Schools Division of South Cotabato	Delivery Term:	Seven (7) Calendar day/s
Date of Delivery:	Upon Receipt of PO	Payment Term:	15 Calendar Days

Stock/Property No.	Unit	Description	Quantity	Unit Cost	Amount
1	lot	Relocation of Two (2) Air-Conditioning unit (ACU), Inverter - Indoor and Outdoor unit, Pull-out, Pump-Down, Cleaning and Recharging of Freon with Electrical connections for the ICT unit	1		23,535.00
		Inclusions:			
	lot	Pull-out, Pump-Down, cleaning and recharging of Freon with electrical connections for the ICT unit.	1	23,535.00	23,535.00

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

TOTAL: Php 23,535.00

(Total Amount in Words) Twenty-Three Thousand Five Hundred Thirty-Five 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,

Conforme:

LEONARDO M. BALALA, CESO V

Schools Division Superintendent
Head of the Procuring Entity (HoPE)

COOLTECH REF & AIRCONDITIONING SERVICE AND REPAIR SHOP

Signature over Printed Name

4/12/24

Date

Fund Cluster: _____

Funds Available: _____

CARLO P. DIVEDOR, CPA

Signature over Printed Name

ORS/BURS No. : 2024-04-01743

Date of the ORS/BURS : APR 02 2024

Amount : 23,535.00