

REPUBLIC OF THE PHILIPPINES  
**Phil Health Insurance Corporation**  
709 CityState Center Bldg.  
Shaw Blvd. Brgy. Oranbo, Pasig City  
Telefax No. 637-3158

PRID-PS-07

### PURCHASE ORDER

Supplier **TRI-M VAULT SPECIALIST**  
Address **#1073 V.G. Cruz cor. P. Margal, Sampaloc Manila**  
Tel. Fax No. **742-5535, 743-5731, 749-9298, Fax No. 740-9153**  
Supplier Registered with: **PHILHEALTH**

P.O No.: **09-129-12**  
Date: **September 4, 2012**  
Term of Payment: **On Account**  
Mode of Procurement: **Local Shopping**

**Office Order No. 0017, s. 2012**

Please deliver to this office within **10 working days** from receipt hereof the following

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	2	units	<b>STORAGE CABINET</b> - All steel, double-door fabricated with B.I. sheet. - Over-all Dimension: 47"h x 29"w x 19"d - With three (3) shelves - Each shelf is provided with stiffeners for additional load resistance - With swing-out doors controlled by a storage handle connected to a bar locking mechanism - Painted with plain enamel or wrinkled finish	7,000.00	14,000.00
2	3	units	<b>FILING CABINET, 4-DRAWERS</b> - All steel, fabricated with cold-rolled B.I. sheet, fit for legal size folder - Over-all Dimension: 52"h x 18-1/2"w x 28"d - Each drawer is equipped with a sliding type file divider, steel roller bearings gliding smoothly on a detachable steel railings, aluminum cardholder, and a chrome-plated handles or built-in handle (optional) - All drawers are controlled by a centralized lock - painted with wrinkled finish <b>Note: One (1) Year Warranty against any mechanical/factory defects</b>	7,500.00	22,500.00
LESS:					36,500.00
EWT 1% 325.89					1,955.35
GMP 5% 1,629.46					34,544.65
RIV #					
12-0491 dtd. 07/19/12 CARES - Sonia C. Burgos					
12-0517 dtd. 07/25/12 CARES - Sonia C. Burgos					

#### Term & Conditions:

- The agency shall impose penalty in an amount equivalent to 1/10 on one (1%) percent of the total value of undelivered order for each day of the delay as liquidated damages.
- If the date of receipt of the Purchase Order / P.O. by the dealer is not indicated, it shall be deemed received on the day it was acknowledge to have been received by a representative either through fax or e-mail
- Delivery of the above item(s) shall be made within the prescribed schedule dates. Supplier are advised to inform Procurement Section at least two (2) days before the delivery. Use of elevator shall only be from 09:00 to 11:30 a.m. and 1:30 to 3:00 p.m. during Mon/Wed/Fri (MWF). All item(s) shall be delivered and accepted by the Procurement Section at 15th Floor, Room 1503 Citystate Ctr. Bldg. Pasig City
- Delivery Receipt and Sales Invoice shall be required for one-time complete delivery of the goods.
- Defective, incompatible or non-compliant of goods as to specification when quoted shall be rejected and returned at the time of delivery. With provision for a back-up unit in case of repair.
- Payment shall be made in full subject to corresponding government taxes within fifteen (15) working days upon receipt of Certificate of Acceptance and Inspection Report

Very truly yours,

**CHERIE CARMEN B. DIVINA**  
Division Chief, PRSMD

Certified Budget Available: <b>Php 36,500.00</b>	Funds Available in the amount of: <b>Php 36,500.00</b>	APPROVED:
<b>RICORAZON M. TABULAO</b> Fiscal Controller III	<b>LILIA R. GARRIDO</b> Fiscal Controller III	<b>LOLITA V. TULIAO, CESO V</b> Senior Manager, PRID HEAD OF THE AGENCY or Authorized Representative
Within the COB: <b>2012</b>	Expense Code: <b>239-00 (Furniture &amp; Fixture)</b>	
Budget: <b>36,500.00</b>	Remarks: <b>charged to Philhealth</b>	
CONFORME:	Signature over Printed Name and Position of authorized representative	Received copy of P.O.: <b>9-14/12</b> Date

**FAXED**

received by: **9-14/12**

Due on Sept 27