

REPUBLIC OF THE PHILIPPINES
PhilHealth Insurance Corporation
709 Citystate Center Bldg.
Shaw Blvd. Brgy. Oranbo, Pasig City
Telefax No. 637-3158

PRID-PS-07

PURCHASE ORDER

Supplier ZENOREX MARKETING CORPORATION
Address 2510 Cityland 10 Tower 1 Makati City
Tel./Fax No. 893-7610 / Fax No. 894-5618
Supplier Registered with: PHILHEALTH

P.O. No.: 11-171-12
Date: November 14, 2012
Term of Payment: On Account
Mode of Procurement: Direct Contracting

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

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


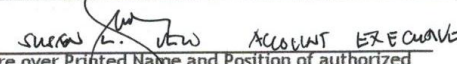
NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	1	unit	VAULT, DIGITAL - with 2 media inserts programmable digital lock with key Note: Warranty: Fire-Proof Safe- lifetime after fire-replacement guarantee Security Safe - three (3) years warranty	120,208.00	120,208.00
			LESS:		120,208.00
			EWT 1% 1,073.29		6,439.72
			GMP 5% 5,366.43		113,768.28
			RIV # 12-0626 dtd. 09/04/12 INFOSEC - Aldwin Sagedao		

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
- All deliverables should have 100% compliance on the attached Terms of Reference which will form part of this Purchase Order.

Very truly yours,


LOLITA V. TULIAO, CESO V
Senior Manager, PRID

Certified Budget Available: <u>11/19</u>		Funds Available in the amount of: <u>Php120,208.00</u>	APPROVED:
EDITHA D. RAMASTA Fiscal Controller IV		WILLIE M. BUMACOD Fiscal Controller IV	 OCTAVINO Q. ESGUERRA Senior Vice President, MSS HEAD OF THE AGENCY or Authorized Representative
Within the COB: <u>2012</u> Expense Code: <u>208.80 P.I.T. - Equipment</u> Budget: <u>120,208.00</u> Remarks: <u>changed to CISO</u>			
CONFORME:  Signature over Printed Name and Position of authorized representative			Received copy of P.O.: <u>11/22/12</u> Date