

Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
 REGIONAL HEALTH INSURANCE OFFICE III
 Philhealth Bldg., Laxatin Blvd., San Agustin,
 City of San Fernando, Pampanga
 Tel. No. (045) 963 4175 loc. 4382 / Fax No. (045) 963 0299

PURCHASE ORDER

Supplier: **TRI-M VAULT SPECIALIST**

Address: **1073 V. G. Cruz Corner P. Margal Sampaoc, Manila**

Tel/Fax No.: **(02) 742 5535/ 743 5731/ (02) 749 9297**

Supplier Registered with: **PHILHEALTH**

P.O. No.: **12-081**

Date: **September 21, 2012**

Term of Payment: **15 Days**

Mode of Procurement: **Small Value**

Please deliver to this Office within **15 Working Days** from receipts hereof the following:

NO.	QTY.	UNIT	ITEM / DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	15	pc	Steel Rack 7 layers/ open shelves, collapsible steel with iron grill support on 3 sides	6,500.00	97,500.00
	6	pc	Cash Vault 4 drawer filing cabinet with vault at top drawer. Gauge 20	10,800.000	64,800.00
	4	pc	Safety Vault Size: 54h x 27w x 27d, all steel, equipped with solid pure asbestos insulated for fire resistance 3 to 4 hrs., wrinkled moss green NOTHING FOLLOWS (For PRO III use)	24,000.000	96,000.00
			RTV No: 12-196-8J & 12-274-9J	TOTAL AMT.	PHP 258,300.00

Conditions:

- The Agency shall impose penalty in an amount equivalent to 1/10 of 1 percent of the value of undelivered order for each day of the delay as liquidated damages.
- Render your bills in triplicate copies including the original.
- If the date of receipts of this Purchase Order (P.O.) by the dealer is not indicated, it shall be deemed received on the 10th working day from the date of the approval.
- For imported items, IMPORTATION DOCUMENTS specifically showing the condition, serial numbers of the equipment purchased, and tax receipts, should be submitted by the supplier.
- Delivery shall be made only on MONDAYS to THURSDAYS not later than 3 P.M. except for emergency cases wherein prior notification in such cases shall be given by this office.

Very truly yours,

GRACE M. MAMAWAL

Chief, Management Services Division

Certified Budget Available:	Funds Available in the amount of: PHP 258,300.00	APPROVED
LEONIDAS A. LUMBA Administrative Officer IV Within the COB: Expense Code: Budget: Remarks:	ANGELITA S. REYES Fiscal Controller IV	RODOLFO M. BALOG Vice-President for PRO III
CONFORME: <i>10/8/12</i> <i>Della Joans</i> DATE OF RECEIPT: 10/8/12 REGIONAL HEALTH INSURANCE CORP-PRO III PAMPANGA DIVISIONAL UNIT		

OCT 02 2012

RECEIVED BY: *Man*

TIME: *11:45*

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