

Citizens

REPUBLIC OF THE PHILIPPINES
Philippine Health Insurance Corporation
709 CityState Center Bldg.
Shaw Blvd. Brgy. Oranbo, Pasig City
Telefax No. 637-3158 637-4735

PURCHASE ORDER

Supplier TRI-M VAULT SPECIALIST Work Order No. 09-089-14
Address 1073 V.G. Cruz cor. P. Margal, Sampaloc, Manila Date: September 11, 2014
Tel.Fax No. 742-5535 743-5731 Term of Payment: On Account
Supplier Registered with: PHILHEALTH Mode of Procurement: Small Value Procurement

Please deliver to this office within 15 working days from receipt hereof the following

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	2	units	CASH VAULT, 4 Drawer Filing Cabinet with vault at top drawer	13,500.00	27,000.00
			Note: One (1) year warranty against mechanical/factory defects		27,000.00
			LESS: EWT 1% 241.07 GMP 5% 1,205.36		1,446.43
					25,553.57
			RIV # 14-0453 dtd. 06/16/14 CAG 14-0497 dtd. 06/26/14 OVP-QAG		

Terms & 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
- 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.

Very truly yours,

[Signature]
ELY E. ROXAS

Administrative Officer III

Certified Budget Available:	Funds Available in the amount of:	Php27,000.00
<p><i>[Signature]</i> CORAZON M. TABULAO Fiscal Controller III</p> <p><i>[Signature]</i> 9/12/14 LILIA R. GARRIDO Fiscal Controller III</p>		<p>APPROVED:</p> <p><i>[Signature]</i> LEILA S. TUASON OIC Head - SBAC HEAD OF THE AGENCY or Authorized Representative</p>
<p>Within the COB: <u>2014</u></p> <p>Expense Code: <u>239-02 Crainitans & Fitts</u></p> <p>Budget: <u>27,000.00</u></p> <p>Remarks: <u>changed to VP-CAG (CAG)</u></p>		<p>9 - 251</p>
<p>CONFORME:</p> <p><i>[Signature]</i> Signature over Printed Name and Position of authorized representative</p>		<p>Received copy of P.O.:</p> <p><u>9-16-14</u> Date</p>