

### PURCHASE ORDER

OFFICE/DEPARTMENT: ADMINISTRATIVE SECTION , GENERAL SERVICE UNIT

Supplier: LENOX HOTEL  
 Address: Rizal Street, Dagupan City  
 Tel.Fax No.: 515-8889/7094-6, 522-7510 (fax)  
 Supplier Registered with: 113-888-385-001 V

PO No. 16-39  
 Date: 5/23/2016  
 Terms of Payment: Charge  
 Mode of Procurement: Negotiated Procurement-  
Lease of Privately-Owned Venue

Please deliver to this office within **on May 27, 2016** from receipt hereof the following:

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	64	pax	MEALS (AM&PM Snacks and Lunch) (Set B)	680.00	43,520.00
			XXXXXXXXXXXXXXXXXXXX Nothing Follows XXXXXXXXXXXXXXXXXXXX		
			Less: VAT (5%/1.12)	1,942.86	
			EWT (1%/1.12)	388.57	2,331.43
			PR No. 16-0418-0299		
			PURPOSE: Forum with PCB Providers on Services, Reporting & Monitoring	<b>TOTAL</b>	<b>41,188.57</b>

**Terms & Conditions:**

- In case of failure to make the full delivery within the time specified above, a **penalty of one-tenth (1/10) of one percent (1%) for every day of delay** shall be imposed.
- For imported items, IMPORTATION DOCUMENTS specifically showing the condition, serial numbers of the equipment purchased, and tax receipts should be submitted by the supplier.
- Purchase Order (PO) shall be accepted by the supplier before the delivery of goods and/ or services.
- NO price increase shall be made by the supplier within seven (7) days from the date of the acceptance of PO.
- Non-availability of stock shall be made known to PhilHealth before the acceptance of PO.
- PhilHealth shall have the right to reject and return the items and cancel the corresponding PO if goods delivered are defective, incomplete or non-compliant as specification when quoted.
- In case of returned/rejected items which cannot be replaced within seven (7) calendar days from notice, PhilHealth shall demand full refund of payment made "in cash" or "in check" three (3) calendar days. Deliveries should be made within office hours on working days on or before the date stipulated in the PO.

COA  
**MAY 26 2016**  
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Very truly yours,

**MARICAR M. ARZADON, M.D.**

MO VII / MSD CHIEF

By the authority of the DV IV

**MARIE DONNA O. ANTONA**

ADMINISTRATIVE OFFICER IV

<p>Certified Budget Available: Funds Available in the amount of: <u>43,520.00</u></p> <p> <b>JOSE A. MONES</b>          Fiscal Controller       </p> <p> <b>EDWARD B. ESPIRITU</b>          OIC-FMS Head       </p> <p>With in the COB: _____</p> <p>Expense Code: _____</p> <p>Bdget: _____</p> <p>Remarks: _____</p> <p>Conforme: _____</p> <p style="text-align: center;"> <b>Charlotte E. Schmitt</b>          Signature over Printed Name and Position of Authorized Representative       </p> <p style="text-align: right;">Date: <u>5/26/16</u></p>	<p>APPROVED:</p> <p style="text-align: center;"><b>RODOLFO B. DEL ROSARIO, JR.</b></p> <p style="text-align: center;">RVP, PRO1</p> <p>BY THE AUTHORITY OF THE OIC - RVP:</p> <p style="text-align: center;"> <b>MARICAR M. ARZADON MD</b>          Date: <u>5-25-16</u> </p>
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**INSTRUCTIONS ON HOW TO USE THIS FORM:**

- This form shall be used for simple purchases of supplies & other materials, for one time delivery or other simple delivery items.
- This form shall be accomplished by the staff of the Procurement Section upon decision of the Division Chief & Senior Manager as to which supplier has submitted the lowest quotation and if it had met the required specs.
- All other terms and conditions stated herein are valid upon completion of signatories of authorized personnel.
- The budget allocated must be affixed on the PO by routing to the Comptrollership Department upon approval of the PO.
- This serves the purpose of a contract which shall be the basis of any delivery requirement and payment processing.
- This form shall be prepared in 3 copies distributed as follows:

1 copy - Comptrollership Dept.

1 copy - COA

1 copy - Supplier