

Regional Office - X

6th Flr. Trinidad Bldg., Yacapin-Corrales St.  
Cagayan de Oro City

Supplier LIMKETKAI HOTEL AND RESORT CORPORATION

Address Limketkai Ave., Cagayan de Oro city

Tel/Fax 088-880-0000

P.R.# 1606PR-515/1606PR-532

Date: June 03/07, 2016

2016-06-00189

P.O.No. 1606P-236

DATE: June 17, 2016

Terms of Payment 20-30DAYS

Mode of Procurement Negotiated Procurement

Small value Procurement

Supplier Registered with :

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

NO.	QTY.	Unit	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMT.
	130	pax	AM Snacks & Lunch (June 20,2016)	550.00	71,500.00
	130	pax	AM Snacks , Lunch,PM Snacks & Dinner (June 21,2016)	1,100.00	143,000.00
	130	pax	AM Snacks , Lunch,PM Snacks & Dinner (June 22, 2016)	1,100.00	143,000.00
	130	pax	AM Snacks , Lunch,PM Snacks & Dinner (June 23, 2016)	1,100.00	143,000.00
	130	pax	AM Snacks & Lunch (June 24,2016)	550.00	71,500.00
Room Accomodation:					
	10	rooms	Single Occupancy	3,000.00	120,000.00
	56	rooms	Double Occupancy	3,000.00	672,000.00
	2	rooms	Triple occupancy	4,000.00	32,000.00
			Check in: June 20, 2016		1,396,000.00
			Check out: June 24, 2016		xxxxxxxxxxxxxxxxxxxx
			for the Conduct of Integrated Planning and Budget		
			Forum for CY 2017-2018 COB Preparations on June 21-23, 2016		
			xxxxnothing followsxxxxxxxx		

Terms & Conditions:

- 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 P.O.
- Non -availability of stock shall be made known to PhilHealth before the acceptance of P.O.
- PhilHealth shall have the right to reject and return the items and cancel the corresponding P.O 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.
- The agency shall impose penalty in an amount equivalent to 1/10 of 1 percent of the total value of undelivered order for each day of the delay as liquidated damages.

Very truly yours,

MARIA RHOELLA S. MONSANTO  
Chief, Management Services Division

Funds available in the amount of :

FRANCIS A. DACUT  
Comptrollership Unit Head -Designate

Approved :

DATU MASIDING M. ALONTO, JR.

RVP PRO X concurrent OIC,AVP for Mindanao

Received copy of P.O. on

By:   
Name and Signature of  
Supplier Representative

By:   
Name and Signature of  
Supplier Representative

FUND MANAGEMENT SECTION

RECEIVED

BY:   
DATE: 6/17/16