



2016-07-00210

Supplier LIMKETKAI HOTEL & RESORT CORPORATION
Address LKK Center, Lapasan Cag . De Oro City
Tel/Fax 088-880-0000
P.R.# 1607PR-662
Date: July 14, 2016

P.O.No.	1607P-293
DATE:	July 22, 2016
ment	20-30 DAYS
ocurement	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.
	30	pax	AM Snacks	200.00	6,000.00
	30	pax	Lunch	350.00	10,500.00
	30	pax	PM Snacks	200.00	6,000.00
	30	pax	Dinner	350.00	10,500.00
			for 3rd Management Committee		33,000.00
			meeting on July 22,2016		xxxxxx
			xxxxnothing followsxxxx		

WITHIN THE BUDGET 2016



AHMAD-AQUIL A. TAMANO
FINANCIAL PLANNING B

Terms & Conditions:

1. Purchase Order (PO) shall be accepted by the supplier before the delivery of goods and/ or services.
2. NO price increase shall be made by the supplier within seven (7) days from the date of the acceptance of P.O.
3. Non - availability of stock shall be made known to PhilHealth before the acceptance of P.O.
4. 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.
5. 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.
6. 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 : $\text{Rs } 38,000$

FRANCIS A. DACUT 7-2
Comptrollership Unit Head -Designate

Approved :

DATU MASIDING M. ALONTO, JR.
RVP PRO X concurrent OIC, AVP for Mindanao

Received copy of P.O. on 7/27/16

By: W. PLAMMER
Name and Signature of
Supplier/Representative

FUND MANAGEMENT SECTION

RECEIVED

EY: Fuler DATE: 7/26/16