

Budget
9/18 (1:20)

new 9/13



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
LNU, Commercial Bldg., Francisco Duque St., Tapue District Dagupan City

PHILHEALTH REGIONAL OFFICE I
30A
SEP 19 2018
Received By: 16 POMM-P-006
Time: 10

PURCHASE ORDER

OFFICE/DEPARTMENT: ADMINISTRATIVE SECTION, GENERAL SERVICE UNIT

Supplier: JAVA HOTEL
Address: 55-B Gen. Segundo Ave., Laoag City
Tel. Fax No.: 077-770-5996-97
Supplier Registered with: 102-198-527 V

PO No. 18-157
Date: 9/13/2018
Terms of Payment: Charge
Mode of Procurement: Negotiated Procurement-
Lease of Privately-Owned Venue

Please deliver to this office within on September 22, 2018 from receipt hereof the following:

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	60	pax	AM Snacks	100.00	6,000.00
	60	pax	Lunch	250.00	15,000.00
	60	pax	PM Snacks	100.00	6,000.00
			XXXXXXXXXXXXXXXXXXXX Nothing Follows XXXXXXXXXXXXXXXXXXXX	TOTAL	27,000.00
			Less: VAT (5%/1.12)	1,205.36	
			EWI (1%/1.12)	241.07	1,446.43
			PR Nos. 18-0822-0314		
			PURPOSE: ACA's Forum	TOTAL	25,553.57

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.
- The contracting parties undertake to comply with Office Order No. 0018-2015 entitled "Reiteration of PhilHealth No Gift Policy (Revision 1) which is deemed incorporate into this Contract. No PhilHealth personnel shall solicit, demand, or accept, directly or indirectly, any gift from any person, group, association, or judicial entity, whether from the public or private sector, at anytime, on or off the work premises where such gift is given in the course of official duties or in connection with any transaction which may affect the functions of their office or influence the actions of directors or employees, or create the appearance of a conflict of interest.
- 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 8:00AM - 12:00NN and 1:00PM - 3:00PM on working days on or before the date stipulated in the PO.
- Partial delivery per item will not be accepted.

BY THE AUTHORITY OF THE

MARINEL C. BRAVO
FISCAL CONTROLLER II

Very truly yours,

CYNTHIA S. SANTOS
Division Chief IV / MSD Chief

Certified Budget Available: Funds Available in the amount of: <u>27,000.00</u>	APPROVED:
JOSE A. MONES Fiscal Controller III	<u>ALBERTO C. MANDURIAO</u> Regional Vice President, PRO1
With in the COB: <u>9/18/18</u>	
Expense Code: <u>10000000</u>	
Budget: <u>10000000</u>	
Remarks: <u></u>	
Conforme: <u></u>	
<u>MAR PRECIOUS MACABURAS</u> Signature over Printed Name and Position of Authorized Representative	Date: <u>9/18/18</u>
	Date: <u></u>