

Republic of the Philippines

PHILIPPINE HEALTH INSURANCE CORPORATION

LNU, Commercial Bldg., Francisco Duque St., Tapuac District Dagupan City



NOV 22 2019

OMMISSION ON AUDIT
JOIT TEAM R1-04 (PHIC Group)

POMM-P- 005

PURCHASE ORDER

OFFICE/DEPARTMENT: ADMINISTRATIVE SECTION, GENERAL SERVICE UNIT

Supplier: Address: TREASURES OF BOLINAO BEACH RESORT AND HOTEL

Patar, Bolinao

Tel.Fax No.: 9064759366

Supplier Registered with: 926-425-914-000 V

RECEIVED BY: _

3 No. 2019-2/2

Date: 11/8/2019

Terms of Payment: Charge

Mode of Procurement: Negotiated Procurement-

Lease of Privately-Owned Venue

Please deliver to this office within an November 25-26, 2019, from receipt hereof the following:

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	46	pax	Meals and Room Accommodation	2,700.00	124,200.00
			November 25, 2019: AM & PM Snacks, Lunch and Dinner with Room Accommodation		
			November 26, 2019: Breakfast, AM Snacks and Lunch		
			With Free Flowing Coffee		
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TOTAL	124,200.00
			Less: VAT (5%/1.12)	5,544.64	
			EWT (2%/1.12)	2,217.86	7,762.50
			PR No. 19-1004-0431		
			PURPOSE: HCDMD Year-End Performance Assessment for CY 2019	TOTAL	116,437.50

Terms & Conditions:

- 1. 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.
- 2. For imported items, IMPORTATION DOCUMENTS specifically showing the condition, serial numbers of the equipment purchased, and tax receipts should be submitted by the supplier.
- 3. 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 thier office or influence the actions of directors or employees, or create the appearance of a conflict of interest.
- 4 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.
- 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.
- 6 Deliveries should be made within 8:00AM to 3:00PM on working days on or before the date stipulated in the PO.

	By the authority of the MSD Chief	Very truly yours,
\cdot \cdot \cdot \cdot	EDWARD Q. ESPIRITU AO IV / ASS Chief / DIC-OMSD Chief	CYNTHIA S. SANTOS Division Chief IV / MSD Chief
Certified Budget Available: Funds Available in the amount of: JOSE A. MONES Fiscal Controller III FC IV / FMS Chief	124.200.0	APPROVED:
With in the COB: Expense Code: Bdget: Remarks:		Regional Vice President, PRO1 8Y THE AUTHORITY OF THE TEVE
SHEREFNALOW R. RELES Signature over Printed Name and Position of Authorized Representative. Invalides C. Radio	Date: NOV 21, 2019 esentative an Augent Augent	IANETTE D. MANAOIS, MD