

Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
(INC), Commercial Bldg., Francisco Duque St., Tapatic District, Quezon City

PURCHASE ORDER

PO/MH/006

OFFICE/DEPARTMENT: ADMINISTRATIVE SECTION, GENERAL SERVICE UNIT

Supplier: **UPLITE GENERAL MERCHANDISE**
Address: **3 C Buenaventura St., Pasay City**
Tel./Fax No.: **0947-566-7931 / 0939-260-7778**
Supplier Registered with: **914-392-809-000 VAT**

PO No. **2022-086**
Date: **10/11/2022**
Terms of Payment: **COD**
Mode of Procurement: **Negotiated Procurement - Small Value Procurement**

Please deliver to this office within 45 days (COD) upon receipt hereof the following:

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	1	unit	Book Shelf Shelf for Daycare; Material: MDF, color: Wenge, Dimension: L46.25" x W11.5" x H33"	4,200.00	4,200.00
2	1	unit	Storage Steel Cabinet children's cabinet (for books/reading books)	19,800.00	19,800.00
3	4	units	Table Foldable Table versatile table with sleek and roller, easy to clean and heat resistant	7,598.00	30,392.00
Note: Warranty: XXXXXXXXXXXXXXXXXXXX Nothing Follows XXXXXXXXXXXXXXXXXXXX				TOTAL	54,392.00
Less: VAT (5%/1.12)				2,428.21	
EWT (1%/1.12)				485.64	
Retention Money (1% of Gross amount)				543.92	3,457.77
PR No. 22-0815-0209 (5020322001)					
PURPOSE: Procurement of Semi-expendable Furniture and Fixtures, PRO 1 use				TOTAL - NET	50,934.23

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.

Very truly yours,

[Signature]
CYNTIA S. SANTOS
Division Chief IV / MSD Chief

APPROVED:
By the Authority of the RVP:
OCT 26 2022
JOSEPHINE Q. QUITON
Division Chief - POD
DENNIS B. ADRE
Regional Vice President, PHIC

Certified Budget Available: Funds Available in the amount of: **54,392.00**
JOSE A. MONES
Fiscal Controller III
EDWARD Q. ESPIRITO
AG IV / OIC-OPMS Chief
CY 2022
5020 322 001
54,392
WITH PMF
AMENDMENT
Kace Mina
Date: **Oct. 28, 2022**

COMMISSION ON AUDIT
AUDIT TEAM R1-04 (PHIC Group)
NOV 02 2022
RECEIVED BY: *[Signature]*