

PURCHASE ORDER

OFFICE/DEPARTMENT: ADMINISTRATIVE SECTION - GENERAL SERVICE UNIT

Supplier: **LENOX HOTEL**
Address: **Rizal Street, Dagupan City, Pangasinan**
Tel. Fax No.: **(075) 515-8889; 515-7094 to 95**
Supplier Registered with: **113-888-385-000 V**

PO No. **2023-099**

Date: **8/9/2023**

Terms of Payment: **Charge**
Mode of Procurement: **Negotiated Procurement-
Lease of Privately-Owned Venue**

Please deliver to this office within/on August 14-18, 2023 from receipt hereof the following:

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
				856.00	188,320.00
44	pax		AM Snack, Lunch and PM Snack for 5 days	5,010.00	75,150.00
5	pax		Accommodation for 5 nights - 3 rooms (Live-in/ Full board)		
			XXXXXXXXXXXX Nothing Follows XXXXXXXXXXXXXXXXXX		
			Less:		
			VAT (5%/1.12)		11,762.05
			EWT (1%/1.12)		2,352.41
			PR No. 23-0718-0225		
			PURPOSE: Conduct of Certificate Course on ICD-10 coding		
			TOTAL - NET		249,355.54

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 to 3:00PM on working days on or before the date stipulated in the PO.

BY THE AUTHORITY OF

AYKIM P. AQUINO
FCII

Certified Budget Available: Funds Available in the amount of: **263,470.00**

JOSE A. MONES
Fiscal Controller II

EDWARD Q. ESPIRITU
FC IV / FMS Chief

Work in the CCR:

Expense Code:

Budget:

Remarks:

Conforms:

Signature over Printed Name and Position of Authorized Representative

Very truly yours,

CYNTHIA S. SANTOS
Division Chief IV / MSD Chief

APPROVED:

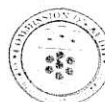
By: *[Signature]*

DENNIS B. ADRE, M.D.

Regional Vice President, PRO1

Date

COMMISSION ON AUDIT
AUDIT TEAM R1-04 (PHIC Group)



AUG 11 2023

RECEIVED BY: *[Signature]*