

PURCHASE ORDER

OFFICE/DEPARTMENT ADMINISTRATIVE SECTION, GENERAL SERVICE UNIT

Supplier: **SAN JUAN RESORT DEVELOPMENT AND MANAGEMENT CORPORATION**
Address: **San Juan, La Union**
Tel/Fax No.: **682-8396**
Supplier Registered with: **488-708-056 V**

PO No. **2023_160**

Date: **11/7/2023**

Terms of Payment: **Charge**

Mode of Procurement: **Negotiated Procurement**

Lease of Privately Owned Vehicle

Please deliver to this office within/on **November 17 & 18, 2023** from receipt hereof the following:

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	85	Pax	PM Snacks, Dinner, Socials with pica-pica foods and drinks (11/17/23)	1,175.00	99,875.00
			Breakfast, AM Snacks, Lunch (11/18/23)		
			XXXXXX Nothing Follows XXXXXX		
			TOTAL		99,875.00
			/Less: VAT (5%/1.12)		4,458.71
			EWT (1%/1.12)		891.74
			PR No. 23-1010-0297 (5029999005)		
			PURPOSE: For FOD Marketing Accomplishment, Progress and Strategies through Workshops		
			TOTAL - NET		94,524.55

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 "Relaxation 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 OFFICE

XXXXXXXXXX

NOV 14 2023

Certified Budget Available: Funds Available in the amount of: **99,875.00**

JOSE A. MONES
Fiscal Controller III

EDWARD G. ESPINOSA
FC IV / FMS Chief

With in the FCB

Expense Code

Budget

Remarks

Conforme

CORNELIA S. SANCHEZ

Date: **NOV 14, 2023**

Signature over Printed Name and Position of Authorized Representative

Very truly yours,

CYNTHIA S. SANCHEZ
Division Chief IV / MSD Chief

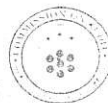
APPROVED:

DENNIS A. ADRE
Regional Vice President, PRO1

NOV 08 2023

Date

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



NOV 15 2023

RECEIVED BY: **DLA**