

PURCHASE ORDER

OFFICE/DEPARTMENT: ADMINISTRATIVE SECTION, GENERAL SERVICE UNIT

Supplier: REGINE'S CATERING SERVICES AND GENERAL MERCHANDISE

PO No. 2023_199

Address: Brgy. 17 NIA Rd., Laang City

Date: 12/19/2023

Tel.Fax No.: _____

Terms of Payment: Charge

Supplier Registered with: 923-386-534-000.V

Mode of Procurement: Negotiated Procurement-
Small Value Procurement

Please deliver to this office within December 22, 2023 from receipt hereof the following:

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	32	pax	Meals (PM Snack and Dinner)	337.50	10,800.00
			xxxxxx Nothing Follows xxxxx		
			Less: VAT (5%/1.12)		482.14
			EWT (1%/1.12)		96.43
			PR No. 23-1219-0356 (3029918009)		
			PURPOSE: For the conduct of Family Day of LHO Ilocos Norte		
			TOTAL - NET		10,221.43

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. 0038-2015 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.

Very truly yours,

[Signature]
SYNTHIA E. SANTOS
Division Chief IV / MSD Chief

Certified Budget Available: Funds Available in the amount of: 10,800.00

[Signature]
JOSE A. MONES
Fiscal Controller III

EDWARD Q. ESPIRITU
FC IV / FMS Chief

Work in the COB: CY 2023

Expense Code: 1029918009/5003 12

Bdgt: 10,800.00

Remarks: GAS

Conforms: *[Signature]*

[Signature]
Signature over Printed Name and Position of Authorized Representative

Date: 12/21/23

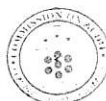
APPROVED:

[Signature]
DENNIS B. ADRE
Regional Vice President, PRO1

DEC 20 2023

Date

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



DEC 22 2023

RECEIVED BY: *[Signature]*