

Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
Asia Bldg. Old De Veneracion Highway, Lucena, Dagupan City

PURCHASE ORDER

OFFICE/DEPARTMENT ADMINISTRATIVE SECTION, GENERAL SERVICE UNIT

Supplier: JEREKO'S CATERING
Address: AB Fernandez East, Mayombo District, Dagupan City
Tel./Fax No.: 0906-2300380
Supplier Registered with: 266-409-578-000 V

PO No. 2024_025
Date: 03/13/2024
Terms of Payment: Charge
Mode of Procurement: Negotiated Procurement-
Small Value Procurement

Please deliver to this office within/on March 22, 2024 from receipt hereof the following:

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	600	pax	Meals (for KP Beneficiaries)	200.00	120,000.00
	120	pax	AM & PM Snacks and Lunch (for CHO Personnel, PhilHealth Officers and Personnel)	600.00	72,000.00
			XXXXXXXXXX Nothing Follows XXXXXXXXXXXXXXXX		
			Less:		
			VAT (5%/1.12)		8,571.43
			EWI (1%/1.12)		1,714.29
			PR No. 24-0226-0100 (S029901002)		
			PURPOSE: For Konsumo Caravan Kick-off Activity of LHIO Eastern Pangasinan at SM Urdaneta Event Center		
			TOTAL - NET		181,714.28

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 "Restoration 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,

CYNTHIA SANTOS
Division Chief IV / MSD Chief

Confirmed Budget Available	Funds Available in the amount of: <u>172,000.00</u>	APPROVED
JOSE A. MONES Fiscal Controller III	EDWARD Q. ESPRITU FC IV / FMS Chief	
With in the COB	<u>2024</u>	DENNIS B. ADRE Regional Vice President, PRO1
Expense Code	<u>S029901002 / 100000</u>	
Budget	<u>P 192,000.00</u>	By: <u>Marlene D. Soliba, MD</u> MAR 14 2024
Remarks	<u>NO SUPPORT</u>	MS IV, AQAS Head
Conforme:	<u>IRADAN, IRADAN NICOLE M.</u> Signature over Printed Name and Position of Authorized Representative	Date
	Date: <u>March 15, 2024</u>	

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



MAR 18 2024

RECEIVED BY: EBN