

Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
Akia Bldg. Old De Venecia Highway, Luciao, Dagupan City

PURCHASE ORDER

OFFICE/DEPARTMENT: ADMINISTRATIVE SECTION, GENERAL SERVICE UNIT

POMM-P-006

Supplier: CSI WAREHOUSE CLUB, INC.
Address: Luciao District, Dagupan City, Pangasinan
Tel.Fax No.: 9307421044
Supplier Registered with: 005-333-806-000 V

PO No. 2024_040

Date: 3/19/2024

Terms of Payment: COD

Mode of Procurement: Shopping

Please deliver to this office upon completion of the required quantity from receipt hereof the following:

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	75	pack	Coffee, Nescafe Classic 200g	156.01	11,700.75
2	40	pack	Sugar, brown, 1 kg.	67.80	2,712.00
3	75	pack	Creamer, Coffeemate, 450g	112.88	8,466.00
4	40	pack	Candies, Mentos Assorted 150g/pack	39.05	1,562.00
5	80	pack	Biscuit, Majic Flakes, x 10 packs	53.75	4,300.00
6	60	pack	Cup, paper, 50 pcs.	47.25	2,835.00
7	10	pack	Coffee stirrer, 100 pcs./pack	21.00	210.00
8	45	box	Tetra pack juice, zest-o, big 250	89.00	4,005.00
			xxxxxxxxxx Nothing Follows xxxxxxxxxxxxxxxxxxxx		
			Less:	TOTAL	35,790.75
			VAT (5%/1.12)		1,597.80
			EWT (1%/1.12)		319.56
			PR No. 24-0313-0129 (5029901002)		
			PURPOSE: For Customer Delight CY 2024, LHIO Central Pangasinan	TOTAL - NET	33,873.39

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 THE BUDGET OFFICER:

AYKIN P. AQUINO
FC II

Very truly yours,

CYNTHIA S. SANTOS
Division Chief IV / MSD Chief

Certified Budget Available:	Funds Available in the amount of: <u>35,790.75</u>	APPROVED:
JOSE A. MONES Fiscal Controller III	EDWARD Q. ESPIRITU FC IV / FMS Chief	
With in the COB: <u>2024</u>		DENNIS B. ADRE Regional Vice President, PRO1
Expense Code: <u>5029901002</u>		
Bdget: <u>35,790.75</u>		
Remarks: <u>NO SUPPORT</u>		
Conforme:		MARICOR M. ARZ-DON MOV / CHC. RECORD OIC - DWP
Signature over Printed Name and Position of Authorized Representative	Date: <u>4-15-24</u>	Date

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

APR 15 2024

RECEIVED BY: g

MAR 21 2024