

PURCHASE ORDER  
OFFICE/DEPARTMENT ADMINISTRATIVE SECTION, GENERAL SERVICE UNIT

Supplier: MARITES CATERING SERVICES PO No. 2024\_234  
Address: 23-A Burgos Extension Barangay IV, Dagupan City Date: 9/19/2024  
Tel./Fax No.: 0915-931-7493 (Adam C. Claveria) Terms of Payment: Charge  
Supplier Registered with: 923-481-438-000 NV Mode of Procurement: Negotiated Procurement  
Small Value Procurement

Please deliver to this office on October 4, 2024 from receipt hereof the following:

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	320	pax	AM Snacks	125.00	40,000.00
			XXXXXXXXXX Nothing Follows XXXXXXXXXXXXXXXXXXXX		
			Less:		
			VAT (3%)		1,200.00
			EWT (1%)		400.00
			PR No. 24-0916-0395 (5029901002)		
			PURPOSE: Conduct of Konsulta Batch Registration for Senior Citizen Members In Region 1		
			TOTAL - NET		38,400.00

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.

Very truly yours,

CHESTER J. GARCIA C. CANTO  
Administrative Officer III

CYNTHIA S. SANTOS

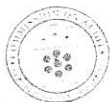
Division Chief IV / MSD Chief

BY THE AUTHORITY OF THE BUDGET OFFICER:

AYKIM P. AQUINO  
FC II

Certified Budget Available:	Funds Available in the amount of: <u>40,000.00</u>	APPROVED:
JOSE A. MONES Fiscal Controller III	EDWARD Q. ESPIRITU FC IV / FMS Chief	
With in the COB:	By the Authority of the FMS Chief	
Expense Code:	JOSE A. MONES Fiscal Controller III	
Budget:	9:20.24/9:00 PM	
Remarks:		
Conforme:		
Signature over Printed Name and Position of Authorized Representative		

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



SEP 26 2024

RECEIVED BY: