

Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
Aklia Bldg, Old De Venecia Highway, Lucena, Dagupan City

POMM-P-006

PURCHASE ORDER

OFFICE/DEPARTMENT: ADMINISTRATIVE SECTION, GENERAL SERVICE UNIT

Supplier: YNZAL MARKETING CORPORATION PO No. 2024_260
Address: 20 Scout Limbaga St., Brgy., Laging Handa, Quezon City Date: 10/15/2024
Tel.Fax No.: 02-8373-2232 Terms of Payment: COD
Supplier Registered with: 213-167-323-000 V Mode of Procurement: Negotiated Procurement-
Small Value Procurement

Please deliver to this office 15 days from receipt hereof the following:

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	1	lot	Multimedia Editing Software Subscription, 1 year warranty support	68,500.00	68,500.00
			xxxxxxxxxxxx Nothing Follows xxxxxxxxxxxxxxxxxxxx		
			TOTAL		68,500.00
			VAT (5%/1.12)		3,058.04
			EWT (1%/1.12)		611.61
			PR No. 24-0918-0400 (50299070)		
			PURPOSE: For the production of PRO 1 marketing and promotion materials	TOTAL - NET	64,830.35

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,

CYNTHIA S. SANTOS
Division Chief IV / MSD Chief

OCT 15 2024

Certified Budget Available: Funds Available in the amount of: <u>68,500.00</u>	APPROVED:
JOSE A. MONES Fiscal Controller III	EDWARD Q. ESPIRITU FC IV / FMS Chief
With in the COR: Expense Code: <u>50299070</u> Budget: <u>68,500</u> Remarks: <u>HO Support / Octob 9</u>	DENNIS B. ADRE Regional Vice President, PRO1
Conforme: <u>Jane A. Dungca</u> Signature over Printed Name and Position of Authorized Representative	OCT 17 2024 Date

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



NOV 11 2024

RECEIVED BY: [Signature]