

PURCHASE ORDER

OFFICE/DEPARTMENT: ADMINISTRATIVE SECTION, GENERAL SERVICE UNIT

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

PO No. 2024_295
Date: 11/20/2024
Terms of Payment: COD
Mode of Procurement: Negotiated Procurement-
Small Value Procurement

Please deliver to this office on November 22, 2024 from receipt hereof the following:

NO.	QTY	UNIT	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	5	pcs.	Kimmy Cashew (roasted) 230g	209.00	1,045.00
2	2	pcs.	Kimmy Cashew (crunchy) 320g	225.50	451.00
3	2	pcs.	Boy Bawang, garlic 500g	104.00	208.00
4	2	pcs.	Boy Bawang, cheese 500g	104.00	208.00
5	3	pack	Oreo, 27g (by 9s)	74.20	222.60
6	2	pcs.	Pic-A 170g	53.85	107.70
7	2	pcs.	Pic-A 180g	53.85	107.70
8	4	pcs.	Cheeze-It, 95g	22.30	89.20
9	2	pcs.	Plattos, 170g	64.65	129.30
10	3	pcs.	Plattos, 85g	33.20	99.60
11	7	pcs.	Toblerone, 100g	125.50	878.50
12	1	pack	Mentos (by 300 pcs.)	223.65	223.65
13	7	pcs.	Snickers (20g x 12s)	175.00	1,225.00
			xxxxxxxxxx Nothing Follows xxxxxxxxxxxxxxxxxxxx		
				TOTAL	4,995.25
			VAT (5%/1.12)		223.00
			EWI (1%/1.12)		44.60
			PR No. 24-1119-0484 (5020201001)		
			PURPOSE: For the conduct of Training: "Reorientation/Refocusing on HR Processes	TOTAL - NET	4,727.65

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 MSD Chief:

Very truly yours,

BY THE AUTHORITY OF THE BUDGET OFFICER:

SALLY D. GOMEZ
HRMO III/Acting, ASS Chief

CYNTHIA S. SANTOS
Division Chief IV / MSD Chief

Approved Budget Available: Funds Available in the amount of: 4,995.25

JOSE R. MORALES
Fiscal Controller III

EDWARD Q. ESPIRITU
FC IV / FMS Chief

With in the COB: 2024
Expense Code: 5020201001
Budget: 4,995.25
Remarks: 40,800.00 / 1st db 7

Conforme: J. Baylan 11-21-24
Signature over Printed Name and Position of Authorized Representative Date:

APPROVED:
DENNIS B. ADRE Regional Vice President, PRO1
By: <u>CYNTHIA S. SANTOS</u> Division Chief IV / MSD Chief OIC-RVP, PRO1
Date

COMMISSION ON AUDIT AUDIT TEAM R1-04 (PHIC Group)
NOV 21 2024
RECEIVED BY: <u>[Signature]</u>