

**PURCHASE ORDER
 GOVERNMENT ARSENAL**

Entity Name

Supplier: <u>ARMIDALE CHEMICAL AND INDUSTRIAL CORPORATION</u>	P. O. No.: <u>2020-06-034</u>
Address: <u># 277 Tomas Morato Ave. cor. Scout Limbaga St., Quezon City</u>	Date: <u>June 16, 2020</u>
TIN: <u>000-391-180-000</u>	Mode of Procurement: <u>Public Bidding</u>

Gentlemen:

Please furnish this Office the following articles subject to the terms and conditions contained herein:

Place of Delivery: <u>Government Arsenal, Lamao, Limay, Bataan</u>	Delivery Term: <u>Staggered delivery</u>
Date of Delivery: <u>item # 4- within ninety (90) calendar days and item # 5- within sixty (60) calendar days from the receipt of Notice to Proceed (NTP)</u>	Payment Term: <u>Partial payment for every accepted delivery is allowed</u>

Stock/Property No.	Unit	Description	Qty	Unit Cost	Amount
	L	4) Sulfuric Acid, Technical Grade Specifications: Appearance: colorless to brownish liquid % Assay (as H₂SO₄): 94% by weight, minimum Standard packing: 20 L/cby Note: -For staggered delivery -3,020L on the first delivery -3,040L one (1) month after the first delivery	6,060	P 45.50 P	275,730.00
	L	5) Lacquer Thinner Standard packaging: 4L/can Note: -"Must be eco-friendly" (Must contain low Volatile Organic Compounds and at least 98% Hazardous Air Pollutants Free) -For staggered delivery -1,000L on the first delivery -884L one (1) month after the first delivery Note: *Items must be freshly manufactured within one (1) year from date of award *Date of manufacture and/or expiration to be indicated in the label/ packaging *Supplier must submit Material Safety Data Sheet (MSDS) and Certificate of Chemical Analysis during first delivery of the item ***** nothing follows *****	1,884	92.00	173,328.00

Stock/ Property No.	Unit	Description	Qty	Unit Cost	Amount
		<p>BASIS:</p> <p>item # 4 - Case & Bullet Division item # 5 - 764 L- Cartridge Assembly & Packaging Division 1120 L- Explosives Division</p> <p>REF: PR #s 2019-09-203, 2019-09-211 and 2019-09-214, APP 2020, Page 2, item # IV- A.57</p> <p>PURPOSE: item # 4- for washing in-process components item # 5- for Head-Mouth Varnishing and Bullet Tip Operations</p> <p>PAYMENT TERMS:</p> <p>The term of payment shall be as follows: Payment of ninety-five percent (95%) shall be made thru Modified Disbursement Scheme (MDS) Checks or Direct Payment Scheme via bank debit system through issuance of Advice to Debit Account (ADA) of Supplier (DBM Circular 2013-16 dated December 23, 2013) after delivery and acceptance at the Government Arsenal.</p> <p>The remaining five percent (5%) shall be retained to cover warranty obligations, to be released after three (3) months from final acceptance or upon submission of an equivalent special bank guarantee.</p> <p>For items requiring staggered delivery, partial payment for every accepted delivery is allowed.</p>			

(Total Amount in Words) **FOUR HUNDRED FORTY NINE THOUSAND FIFTY EIGHT PESOS only** P **449,058.00**

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for every day of delay shall be imposed on the undelivered item/s.

Conforme:



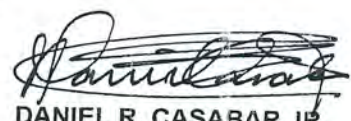
MS. MONIQUE G. DE GUZMAN

Signature over Printed Name

24 JUN 2020

Date

Very truly yours,



DANIEL R. CASABAR JR.

Director

Fund Cluster: 101101
 Funds Available: PHP 449,058.00

ORS/BURS No.: 02-101101-2020-06-0514
 Date of the ORS/BURS: 19 JUNE 2020
 Amount: PHP 449,058.00

MS. ALLECIAH D. CARREON, CPA
 Chief Accountant