

**PURCHASE ORDER
 GOVERNMENT ARSENAL**

Entity Name

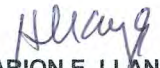
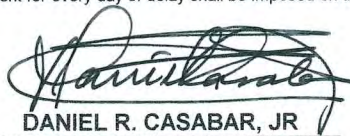

Supplier: GECAR MACHINE SOLUTIONS, INC.	P. O. No.: 2020-09-076
Address: <u>Mindanao Rattan Compound, P. Burgos St.</u> <u>Alang-Alang, Mandaue City, Cebu</u>	Date: <u>September 7, 2020</u>
TIN: <u>402-688-122-000</u>	Mode of Procurement: <u>Public Bidding</u>

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: _____
Date of Delivery: <u>Within thirty (30) calendar days from the receipt of Notice to Proceed (NTP)</u>	Payment Term: _____

Stock/ Property No.	Unit	Description	Qty	Unit Cost	Amount												
	kg	1. Sodium Carbonate (Soda Ash) Specifications: Form: Powder, anhydrous % Na_2CO_3 : 99.0 % minimum Standard Packing: 40 kg/bag	10,160	Php 24.84	Php 252,374.40												
	kg	3. Sodium Phosphate Dibasic or Disodium Hydrogen Phosphate (Technical Grade or Food Grade) Specifications: Hydrate form: Dodecahydrate Chemical Formula: $Na_2HPO_4 \cdot 12H_2O$ $Na_2HPO_4 \cdot 12H_2O$: 98% minimum Standard Packing: 25 kg/bag	4,000	139.32	557,280.00												
	L	4. Paint Thinner Standard Packing: 4L/can Note: "Must be eco-friendly" (non-toxic or natural contain 5g/L only or less of volatile compound)	4,700	68.00	319,600.00												
NOTE: -Items must be freshly manufactured within one year from date of award -Date of manufacture and / or expiration to be indicated in label/ packaging -Supplier must submit Material Safety Data Sheet (MSDS) and Certificate of Chemical Analysis during first delivery of the items *****nothing follows*****																	
REFERENCE: APP 2020, Page 2, Item IV-A.5																	
<table border="1"> <thead> <tr> <th>Item#</th> <th>Purchase Request Number</th> <th>End-user</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2019-09-202</td> <td>Case and Bullet Division</td> </tr> <tr> <td>3</td> <td>2019-09-203</td> <td>Case and Bullet Division</td> </tr> <tr> <td>4</td> <td>2019-09-211</td> <td>Cartridge Assembly and Packaging Division</td> </tr> </tbody> </table>						Item#	Purchase Request Number	End-user	1	2019-09-202	Case and Bullet Division	3	2019-09-203	Case and Bullet Division	4	2019-09-211	Cartridge Assembly and Packaging Division
Item#	Purchase Request Number	End-user															
1	2019-09-202	Case and Bullet Division															
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4	2019-09-211	Cartridge Assembly and Packaging Division															

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Stock/ Property No.	Unit	Description	Qty	Unit Cost	Amount
		<p>TERMS OF PAYMENT :</p> <p>The terms of payment shall be as follows:</p> <p>✓ 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 only after three (3) months from final acceptance or upon submission of an equivalent special bank guarantee.</p>			
(Total Amount in Words) ONE MILLION ONE HUNDRED TWENTY NINE THOUSAND TWO HUNDRED FIFTY FOUR PESOS and 40/100 only					Php 1,129,254.40 ✓
<p>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.</p>					
<p>Conforme:</p> <p></p> <p>MR. HILARION E. LLANZA Signature over Printed Name</p> <p><u>14 SEP 2020</u> Date</p>		<p>Very truly yours, </p> <p>DANIEL R. CASABAR, JR Director</p>			
<p>Fund Cluster: <u>101101</u></p> <p>Funds Available: <u>PHP 1,129,254.40</u></p> <p></p> <p>MS. ALLECIAH D. CARREON, CPA Chief Accountant</p>			<p>ORS/BURS No.: <u>02-101101-2020-09-0811</u></p> <p>Date of the ORS/BURS: <u>09 SEPT '20</u></p> <p>Amount: <u>PHP 1,129,254.40 ✓</u></p>		