

**PURCHASE ORDER  
GOVERNMENT ARSENAL**

Entity Name

Supplier: <b>EGM INDUSTRIAL SALES, INC.</b>	P. O. No.: <b>2020-12-112</b>
Address: <b>136 Toclong 2-B, Imus, Cavite</b>	Date: <b>December 21, 2020</b>
Tin: <b>153-869-118-000</b>	Mode of Procurement: <b>Public Bidding</b>

Gentlemen:

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

Place of Delivery: <b>Camp General Antonio Luna, Lamao Lima, Bataan</b>	Delivery Term: _____
Date of Delivery: <b>Within 120 calendar days from receipt of Notice to Proceed</b>	Payment Term: _____

Stock/ Property No.	Unit	Description	QTY	Unit Cost	Amount
		<b>Fabrication Machine Parts and Supplies</b>			
		<b>Lot V. For OCCAN, EDM Drill, Model: OCT-3525ZA</b>			<b>Php234,000.00</b>
	pc	1. Ceramic Guide	3	Php 10,000.00	
	pc	2. Pump Motor	1	150,000.00	
	pc	3. Rubber Seal	20	100.00	
		<b>For TAV Vacuum Furnace Model: TPF 30/30/45HP</b>			
	pc	4. Thermocouple wire, type N, 1.5mm dia x 2000-2500mm length	4	13,000.00	
		<b>Lot VII. For ARD, Model: M30E</b>			<b>Php105,000.00</b>
	pc	1. Servo Motor	1	65,000.00	
	pc	2. High Pressure Pump Motor	1	40,000.00	
		<b>Lot X. For EDM Die Sink</b>			<b>Php715,000.00</b>
	pc	1. Collet holder for EDM Die Sink 3R-311.2, ER20 Mini	3	25,000.00	
	pc	2. Chuck holder for EDM Die Sink 3R-603, MACRO 70 adapter mini	2	320,000.00	
		***** nothing follows *****			
		<b>BASIS:</b> Fabrication Section, ED			
		<b>REF:</b> PR No. 2019-09-239, page 3, I, B.5.1 & PR No. 2019-09-245, page 4, I, B.5.5, APP CY 2020			

MAY 11/10/2021

**PAYMENT TERMS:**

The terms 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.  
 ✓ 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.

**(Total Amount in Words) ONE MILLION FIFTY FOUR THOUSAND PESOS only**

**Php1,054,000.00**

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:

Very truly yours,

*Evelyn B Garcia*  
**MS. EVELYN B. GARCIA**

Signature over Printed Name

*Jan. 13, 2021*  
 Date

*Arnold Rafael Y Depakakibo*  
**ARNOLD RAFAEL Y DEPAKAKIBO**  
 Acting Director

Fund Cluster: 101101  
 Funds Available: Php1,054,000.00 ✓

ORS/BURS No.: 02-101101-2020-12 -1238  
 Date of the ORS/BURS: 29 Dec 2020

*Allegiah D. Carreon*  
**MS. ALLEGIAH D. CARREON, CPA**  
 Chief Accountant

Amount: Php1,054,000.00 ✓