

PURCHASE ORDER
GOVERNMENT ARSENAL
 Agency


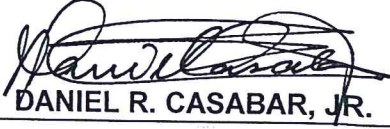

Supplier: PHILCOPY CORPORATION	P. O. No.: 2018-03-061
Address: #3-B 1st Street New Asinan, Olongapo City	Date: March 7, 2018
TIN: 000-169-318-004	Mode of Procurement: Direct Contracting

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

Place of Delivery: Government Arsenal, DND, Limay, Bataan	Delivery Term: DAP - Gov't Arsenal, Limay, Bataan
Date of Delivery: Within ninety (90) calendar days upon receipt of Purchase Order (PO)	Payment Term: Please see instruction on page 2

Stock/ Property No.	Unit	Description	Quantity	Unit Cost	Amount
		Toners for Copier Machines			
	cart	1) TK-7219 for Taskalfa 3511i ✓	18 ✓	14,700.00 ✓	264,600.00 ✓
	cart	2) TK-479 for FS-6525MFP ✓	12 ✓	8,800.00 ✓	105,600.00 ✓
	cart	3) TK-7109 for Taskalfa 3010i ✓	10 ✓	8,500.00 ✓	85,000.00 ✓
	cart	4) TK-1500 for KM-1500 ✓	1 ✓	2,900.00 ✓	2,900.00 ✓
	cart	5) TK-1147 for FS1135MFP ✓	4 ✓	6,470.00 ✓	25,880.00 ✓
		nothing follows			
		BASIS:			
		Item No.	End-user	Quantity	
		1	CAPD ✓	5 cart ✓	
			ED ✓	5 cart ✓	
			ADMIN ✓	8 cart ✓	
		2	ADMIN ✓	8 cart ✓	
			QAD ✓	4 cart ✓	
		3	PLD ✓	10 cart ✓	
		4	Hospital ✓	1 cart ✓	
		5	PLD ✓	4 cart ✓	
		REF: PPMP # 2017-12-365, APP CY 2018			
		page 5 B # 10			

MAY 4/04/18

Stock/ Property No.	Unit	Description	Quantity	Unit Cost	Amount
		<p>PAYMENT TERM: Payment of ninety percent (99%) shall be made thru: a) 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 Dec. 23, 2013) after delivery and acceptance at the Government Arsenal; or b) Letter of Credit (LC) after delivery and presentation of Inspection Acceptance Report (IAR) duly signed by the Inspection Acceptance Committee and written advice by the Procuring Entity duly signed by the Director, Government Arsenal. The remaining ten percent (1%) shall be retained to cover warranty obligations, to be released after three (3) months or upon submission of an equivalent special bank guarantee, and for LC upon written advice of payment for LC by the Procuring Entity duly signed by the Director, Government Arsenal. All charges for the opening of LC and / or incidental expenses thereto (i.e. bank commission, documentary stamp, tax, cable, etc.) shall be for the account of the supplier.</p>			
(Total Amount in Words) FOUR HUNDRED EIGHTY THREE THOUSAND NINE HUNDRED EIGHTY Pesos only					P 483,980.00
<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> MS. JOAN A. ECLARINAL Signature over Printed Name 3/22/18 Date</p>		<p>Very truly yours,</p> <p> DANIEL R. CASABAR, JR. Director</p>			
<p>Fund Cluster: _____ Funds Available: _____</p> <p> MS. ALLECIAH D. CARREON, CPA Chief Accountant</p>			<p>ORS/BURS No. : 02-10101-2018-03-0361 Date of the ORS/BURS: MAR 12, 2018</p> <p>Amount: <u>P 483,980.00</u></p>		