

PURCHASE ORDER

GOVERNMENT ARSENAL

Entity Name

| | |
|---|--|
| Supplier: GECAR MACHINE SOLUTIONS, INC. | P. O. No.: 2018-06-157 |
| Address: <u>Mindanao Rattan Compound P. Burgos St.,</u> <u>Alang-Alang, Mandaue City, Cebu</u> | Date: <u>June 29, 2018</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:

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| Place of Delivery: <u>Government Arsenal, Lamao, Limay, Bataan</u> | Delivery Term: <u>DAP Camp General Antonio Luna,</u> <u>Lamao, Limay, Bataan</u> |
| Date of Delivery: <u>Within ninety (90) calendar days from the receipt</u> <u>of Notice to Proceed (NTP)</u> | Payment Term: <u>Partial payment for every partial</u> <u>accepted delivery is allowed</u> |

| Stock/ Property No. | Unit | Description | Qty | Unit Cost | Amount |
|---------------------------|------|---|-----|------------|----------------|
| | kg | TRINITRORESORCINE OR TRINITRORESORCINOL (TNR) (Legal Label Name: Styphnic Acid) Appearance : yellowish powder Moisture Content : 10% minimum Acidity : 0.10% maximum Melting Point : 178°C - 180°C Standard Packing: 10 kg/pack Note: <ul style="list-style-type: none"> • Must be freshly manufactured within one year from date of award • The following data/ information must be indicated on the labels/ packaging (for smallest unit of packaging as well as the final packaging): <ul style="list-style-type: none"> - Name of the manufacturing firm - Address - P.O. No. - Batch / Lot No. - Date of Manufacture - Expiration Date - Net Weight - "Keep cool & dry" should be indicated on the label • Supplier must submit Material Safety Data Sheet (MSDS) and/ or Certificate of Chemical Analysis upon delivery | 280 | P 7,700.00 | P 2,156,000.00 |

| Stock/ Property No. | Unit | Description | Qty | Unit Cost | Amount |
|---------------------------|------|---|-----|-----------|--------|
| | | <ul style="list-style-type: none"> • 20 grams sample to be submitted for initial testing prior to delivery <p style="text-align: center;">*****only item*****</p> <p>BASIS: Explosives Division REF: PR No. 2018-04-162, APP 2018, Page 1, Item D-I-C PURPOSE: For preparation of 5.56mm and Cal .45 Priming Composition</p> <p>PAYMENT TERM: The terms of payment shall be as follows: Payment of ninety-nine percent (99%) shall be made thru:</p> <p>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 December 23, 2013) after delivery and acceptance at the Government Arsenal; or</p> <p>b) Letter of Credit (LC) after delivery and presentation of Inspection Acceptance Report (IAR) duly signed by the Inspection Acceptance Committee and written advice of payment duly signed by the Director, Government Arsenal.</p> <p>The remaining one percent (1%) 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, and for LC payment, additional requirement of written advice of payment duly signed by the Director, Government Arsenal.</p> <p>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) TWO MILLION ONE HUNDRED FIFTY SIX THOUSAND PESOS only P 2,156,000.00

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,


MR. HILARION E. LLANZA
 Signature over Printed Name
 7/10/2018
 Date


DANIEL R. CASABAR JR
 Director

Fund Cluster: 101101
 Funds Available: PHP 2,156,000.00

ORS/BURS No.: 02-101101-2018-06-1169A
 Date of the ORS/BURS: JUN 29, 2018
 Amount: PHP 2,156,000.00


MS. ALLECIAH D. CARREON, CPA
 Chief Accountant