

Republic of the Philippines
Province of Davao del Norte
Government Center, Mankilam, Tagum City

PURCHASE ORDER

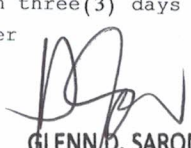
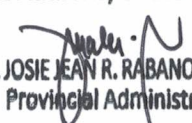
Supplier: <u>LTS RETAIL SPECIALISTS, INC.</u>	P.O. No. : <u>2020-0114</u>			
PhilGEPS Registration No:	Date : <u>June 22, 2020</u>			
Address: <u>TAGUM CITY</u>	Mode of Procurement : <u>Negotiated</u>			
Tel/Fax#:	P.R. No. : <u>2007-4604</u>			
Registration Certificate: <u>DTI</u>				
Req. Office:				
Gentlemen: Please furnish this office the following articles to terms and conditions contained herein:				
Place of Delivery: <u>Bulwagan ng Karunungan (COVID-19 OpCen)</u>	Delivery Term: <u>10 Calendar Days</u>			
Date of Delivery: <u>6-26-20</u>	Payment Term: <u>ON ACCOUNT</u>			
I.N.	Quantity/Unit	Description	Est Unit Cost	Est. Cost

1	2,000 packs	SPECIAL MAMON, 12's	153.00	306,000.00
2	2,000 packs	BISCUIT CRACKER, 10's	47.00	94,000.00
3	100 packs	CHOCOLATE DRINK, 1kg	286.00	28,600.00
4	50 packs	COFFEE CREAMER, 450g	91.00	4,550.00
5	2,000 box	BOTTLED WATER, 350ml, 48's	280.00	560,000.00
6	250 packs	PAPER PLATE, Laminated, 50's	39.00	9,750.00
7	1,000 packs	GARBAGE BAG, Yellow, XXL, 100's	116.00	116,000.00
8	1,000 packs	GARBAGE BAG, Yellow, L, 100's	117.00	117,000.00

NOTE : Negotiated Purchase to LTS RETAIL SPECIALISTS, INC.

(Pursuant to Sec. 53.2, IRR-A of R.A. 9184)

Terms & Conditions:
The following documentary requirements shall be submitted upon the issuance of Purchase Order as requisite for payment:
a.) Mayor's/Business Permit
b.) PhilGEPS Registration Number
c.) Income/Business Tax Return (applicable for ABC above P500K)

For use of Prov'l COVID-19 Operation Center, Isolation Facilities & Provincial Checkpoints	GRAND TOTAL: P 1,235,900.00
Grand Total Amount in Words : ONE MILLION TWO HUNDRED THIRTY FIVE THOUSAND NINE HUNDRED and 0/100	
In cases 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.	
I hereby conform that NOTICE OF DELIVERY shall be served to the PLACE OF DELIVERY stated herein three(3) days before the actual delivery of the item/s covered by this Purchase Order	
Conforme:  GLENN D. SARONA (Signature over printed name)	Very truly yours, EDWIN I. JUBAHIB
<u>6-23-20</u> (Date)	By the Authority of the Governor: Governor  ENGR. JOSIE JEAN R. RABANOZ, MPA, EnP Provincial Administrator

The winning bidder shall be required to submit a warranty security/certificate during delivery of the item.

NOTE : This is an important paper and will cause great inconvenience if lost. Claim for payment from the Provincial Treasurer supported by this form to be attached to the voucher.