

PURCHASE ORDER

Department of Social and Welfare and Development
Field Office Region XIII CARAGA

Supplier Name: BALAI LA NINA BEACH RESORT	Purchase Order No.: 24-09-1571
Address: FABRE ST. BRGY AMONTAY, AGUSAN DEL NORTE	Date: 2024-09-13
TIN: 130-821-396.002	Mode of Procurement: NP Small Value Procurement
PhilGEPS No.: _____	

010-09-579

Gentlemen
Please furnish this office the following articles subject to the terms and conditions contained herein.

Place of Delivery: ADN	Delivery Term: 2 Days
Date of Delivery: October 1-2, 2024	Payment Term: Within 30 working days after receipt of SOA and list of guest with billeting (if applicable)

#	Unit	Description	Quantity	Unit Cost	Total Cost
1	PAX	2 Meals and 2 Snacks with Billeting (DAY 1)	45.00	2,100.00	94,500.00
2	PAX	2 meals and 2 Snacks without Billeting (DAY 2)	45.00	906.00	40,770.00
2 Main Dish, 1 Side Dish, 1 Dessert, Rice, Softdrinks					

COMMISSION ON AUDIT
OF THE REGIONAL GOVERNMENT OF CARAGA
OFFICE OF THE AUDITOR
RECEIVED
DATE: 9/20/24 TIME: _____
BY: _____

"Catering Services: SULONG DUNONG: ROLL OUT OF MC 07 s. 2023 MANDATORY TRAINING FOR USBONG IMPLEMENTATION(CHARGED TO CMF-TRAINING EXPENSE)"

(Total Amount in Words) **ONE HUNDRED THIRTY-FIVE THOUSAND TWO HUNDRED SEVENTY PESOS ONLY** **TOTAL** **135,270.00**

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.

Conforme:

Very truly yours,

Signature Over Printed Name of Supplier

9/19/24
Date

For the Regional Director:

TRISTAN C. TELEN, Ph.D., MA, RE
Director III / ARDA

MARI-FLOR A. DOLLAGA- LIBANG

Signature Over Printed Name of Authorized Official

Regional Director
Designation

Fund Cluster: _____

Fund Available: _____

GRETCHEN FERNANDEZ ESCALA

Signature Over Printed Name of Chief Accountant/Head of Accounting Division/Unit

9/17

DV No.: 24-09-1571 Date: 9/17/24

ORS/BURS No.: 24-09-1571 Date: 9/17/24

Source of Funds: 101

UACS Code: 502020100

Responsibility Center: 0006-0101-0201

Amount: 135,270

This agency adheres to "NO GIFT ALLOWED" policy pursuant to the provision of R.A 6713 known as the Code of Conduct and Ethical Standards for Public Official and Employees.

** To track your Voucher/Payment you my text in the following PO [SPACE] PURCHASE ORDER NUMBER and send to 09560847559 **