

PURCHASE ORDER

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

Supplier Name: AL-AG PURIFIED WATER REFILLING STATION	Purchase Order No.: 24-10-1865
Address:	Date: 2024-10-05
TIN:	Mode of Procurement: NP Small Value Procurement
PhilGEPS No.:	

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

Place of Delivery: RRCY, Patin-ay, Agusan del Sur	Delivery Term: WEEKLY after receipt of approved PO until fully delivered
Date of Delivery: _____	Payment Term: Within 30 Working Days After the Inspection and Acceptance Report is received

#	Unit	Description	Quantity	Unit Cost	Total Cost
1	CONT	Purified Water	2000.00	25.00	50,000.00

COMMISSION ON AUDIT
REGIONAL OFFICE
OFFICE OF THE AUDITOR
RECEIVED

DATE: 10/23/24 TIME: _____
BY: _____

: RRCY: Purified Water (September-October 2024)

(Total Amount in Words) **FIFTY THOUSAND PESOS ONLY** TOTAL **50,000.00**

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.

Conforme: **Very truly yours,**

Mark David Escudis
Signature Over Printed Name of Supplier
10-22-24
Date

MARI-FLOR A. DOLAGA-LIBANG
Signature Over Printed Name of Authorized Official
Regional Director
Designation

Fund Cluster: _____	PO No.: <u>24-10-1865</u> Date: <u>10/15/2024</u>
Fund Available: _____	ORS/TILRS No.: <u>24-10-157465</u> Date: <u>10/11/2024</u>
<u>GRETCHEN FERNANDEZ ESCALAN</u> Signature Over Printed Name of Chief Accountant/Head of Accounting Division/Unit 10/17	Source of Funds: <u>101</u>
	UACS Code: <u>57202101807</u>
	Responsibility Center: <u>09916-01-01-01-02-01</u>
	Amount: <u>50,000.00</u>

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 may text in the following PO [SPACE] PURCHASE ORDER NUMBER and send to 09560847559 **