

PURCHASE ORDER
Department of Social Welfare & Development
 Field Office Region XIII Caraga

Supplier: BALANGHAI HOTEL & CONVENTION CENTER CORPORATION			P.O. No. : 25-04-0497		
Address: BUTUAN CITY			Date : 2025-04-10		
TIN : 005-250-578-002			Mode of Procurement : Lease of Property and Venue		
PhilGEPS Registration No.: 200711-174429-1582200080					
Gentlemen: Please furnish this Office the following articles subject to the terms and conditions contained herein:					
Place of Delivery :	BUTUAN CITY		Delivery Term :	Within the day of the specified date of conduct	
Date of Delivery :	Batch 1: April 21-24, Batch 2: April 22-25, 2025		Payment Term :	Within 30 days after the receipt of SOA and list of guests with billeting (if applicable)	
Stock/Property No.	Unit	Description	Quantity	Unit Cost	Amount
1	pax	2 meals and 2 snacks with billeting (Day 1)	80	1,700.00	136,000.00
2	pax	3 meals and 2 snacks with billeting (Day 2 and 3)	80	2,100.00	336,000.00
3	pax	2 meals and 2 snacks with billeting (Day 4)	80	1,100.00	88,000.00
4	pax	1 meal and 2 snacks (TMT) x 4 days	10	700.00	28,000.00
		Roll-out Training on Financial Literacy Manual for FDS Implementers			
(Total Amount in Words)		FIVE HUNDRED EIGHTY-EIGHT THOUSAND PESOS ONLY		TOTAL	₱588,000.00

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, _____

Signature over Printed Name of Supplier: LUANNE LARCADIO Signature over Printed Name of Authorized Official: MARI-FLOR A. DOLLAGA-LIBANG

Date: 4-21-25 Regional Director Designation: Regional Director

RECEIVED
DATE: 4/23/2025

Fund Cluster : <u>161</u> Funds Available : _____ Signature over Printed Name of Chief Accountant/Head of Accounting Division/Unit: <u>AILEEN B. MOLINA</u> <u>9. 04/19/25</u>	DV No. : <u>75-64-4064</u> Date: _____ ORS/BURS No. : <u>75-64-388</u> Date: _____ Source of Funds: <u>161</u> UACS Code: <u>002061m</u> Responsibility Center: <u>0016-01-02-03-02</u> Amount: <u>588,000.00</u>
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