



PURCHASE ORDER / NOTICE TO PROCEED

SUPPLIER: FUNCTIONAL, INC. 814 J.P. Rizal St. Makati City TEL./ FAX NO. (02) 8899-8741 / 09662660954	P.O. No : 2020- <u>144</u> Date : <u>DEC 29 2020</u> End User : SAN FERNANDO (P) Br. P.R. No. : 2020-
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Please cause the supply and delivery to the Development Bank of the Philippines **San Fernando (P) Branch** with the following:

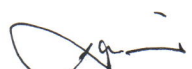
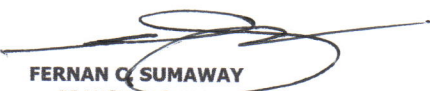
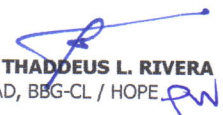
DESCRIPTION	QTY.	UNIT PRICE	TOTAL PRICE
SUPPLY, DELIVERY AND TESTING OF CASH SORTING MACHINE	1 UNIT	300,000.00	300,000.00
TOTAL		PHP	300,000.00

Mode of Purchase : SMALL VALUE Terms of Payment : MANAGER'S CHECK or CREDIT TO DBP ACCOUNT	Brand : Country of Origin : N/A
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Subject to the following conditions:

1. Delivery must be within THIRTY (30) calendar days upon receipt of this P.O.
2. The above prices are inclusive of VAT.
3. For every day of delay, 1/10 of 1% of the price of the undelivered quantity will be deducted from the total price.
4. Items delivered are subject to inspection and acceptance.
5. When requesting payment, please present your bill in four (4) copies.

6. Items are to be delivered at DBP SAN FERNANDO, PAMPANGA Br.
7. If delivery cannot be completed within the specified date, please return this P.O. stating your reason(s) therefore. Otherwise, we will take necessary action to protect the interest of DBP.

<p>PROCESSED:</p> <div style="text-align: center;">  ALAN JOSEPH S. JULIANO CSA - TELLER </div>	We accept this Purchase Order with all its terms and conditions. We certify that we have not given nor do we intend to give any amount of money or gift in any form whatsoever to any official or employee of the DBP for the purpose of securing this P.O. or having the payment hereof expedited. We understand and accept that such acts on our part shall constitute sufficient ground for the DBP to revoke this P.O. and cause us to be excluded from further dealings with the Bank. <div style="text-align: center;"> FUNCTIONAL, INC. (Printed Name of Supplier/Contractor) By: (Duly Authorized Representative) </div>
<p>CHECKED:</p> <div style="text-align: center;">  FERNAN Q. SUMAWAY BRANCH CASHIER </div>	Signature _____ Printed Name _____ Position _____ Date _____
<p>APPROVED:</p> <div style="text-align: center;">  FVP FRANCIS THADDEUS L. RIVERA HEAD, BBG-CL / HOPE </div>	

DBP SAN FERNANDO (P) BRANCH
 GROUND FLOOR DOÑA ISA FEL BLDG., DOLORES
 CITY OF SAN FERNANDO, PAMPANGA
 Tel nos. (045) 961-5845, 961-5674 / (02) 818-9511 loc 1573