



December 27, 2022

PURCHASE ORDER

ISSUER: FUNCTIONAL INC. - CEBU Unit 119 Centre Maximo Bldg., Baroda corner Jakosalem St., Cebu City TEL/FAX NO: 10321258-7562 / 10321258-2449		P.O. No.: TBD2022-073 Date: December 27, 2022		
Please supply Tubod Branch with the following:		End User: ESTER JEANNE R. DANGNAN P.R. Number: TBD2022-180		
DESCRIPTION	QTY.	UNIT	UNIT PRICE	TOTAL PRICE
SUPPLY, DELIVERY & TESTING OF TWO (2) UNITS PORTABLE MONEY COUNTER	2	UNITS	62,000.00	124,000.00
TOTALS				124,000.00
Made of Purchase: Manager's Check Terms of Payment: MAX. OF 10 DAYS ALLOWANCE FOR DBP PAYMENT.		For Delivery to: Tubod Branch 2nd Fl., AB Quinsanza Building, National Highway corner Arsenio A. Quinsanza Highway, Tubod, Cebu, Municipality of Tubod, Lanao del Norte		
subject to the following conditions: 1. Delivery must be on or before _____ 2. This is a non-refundable purchase order. 3. All terms, conditions, ETC of the contract shall apply and the supplier must comply with the approved terms and conditions. 4. Items delivered are subject to inspection and acceptance of it in payment		5. When requesting payment, single invoice must be submitted showing the tax to be paid together with the purchase order. A delivery receipt or copy of the invoice must be submitted. 6. The purchase order is void if it is not signed by the authorized representative of the DBP. We accept this Purchase Order with all its terms & 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 and/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 grounds for the DBP to revoke this P.O. and cause us to be excluded from further dealing with the DBP.		
PROCESSED: ESTER JEANNE R. DANGNAN CJA UP Branch Services, Tubod Branch		(Printed Name of Supplier/Contractor) By: (Name of Duty Authorized Rep.)		
CHECKED: ROSEMARIE P. PAGUNSAN Acting Cashier, Tubod Branch		CARSTEN M. MESTRE, JR. Accounting Executive 1/29/2022		
NOTED: WILFRED ANTONIO P. KAAMIÑO Head, Tubod Branch				
APPROVED: SAYP MARY JOYCE B. SALGADOS OIC, BBG-Northern Mindanao Per office Order No. 12 dated January 3, 2022				