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Development Bank of the Philippines

IN SERVICE TO SAVINGS FOR THE COUNTRY

PURCHASE ORDER

Supplier: FUNCTIONAL, INC.	P.O. Number: 2022-12-03
Address: Purok 4, Barangay 4 San Francisco, Agusan del Sur	Date: December 20, 2022
TIN: 000-156-543-001	End User: San Francisco Branch & Bayugan BLU
Telephone / Fax No.: (032) 253-7662 / 09171373866	P.R. Number:
	Mode of Procurement: Small Value Procurement

Gentlemen:

Please deliver the following article(s), product(s), supplies, or materials listed below, subject to the terms and conditions contain herein

DESCRIPTION/BRAND/STOCK NO./PRODUCT CODE	QTY.	UNIT	UNIT PRICE	TOTAL PRICE
Supply, Delivery and Testing of Portable Money Counter / Multi - Currency <i>For issuance of Manager's Check</i>	4	Units	58,000.00	232,000.00
TOTAL AMOUNT				232,000.00

TOTAL AMOUNT IN WORDS	TWO HUNDRED THIRTY TWO THOUSAND PESOS ONLY		
PLACE OF DELIVERY:	DBP Building Orange St., Rotunda Corner, Barangay 4 San Francisco, Agusan del Sur 6501	DELIVERY TERM:	One Time Delivery
DATE OF DELIVERY:	Max of 10 Days Allowance	PAYMENT TERM:	30 Banking Days
TIME OF DELIVERY:	Office Hours (9:00 am to 3:00 pm)	COUNTRY OF ORIGIN:	Philippines

Subject to the following conditions:

<p>1. The above prices are inclusive of V.A.T., Expanded</p> <p>2. For every day of delay, 1/10 of 1% of the price of the undelivered quantity will be deducted from the total price</p> <p>3. Items delivered are subject to inspection and acceptance prior to payment</p> <p>4. When requesting payment, please present your Billing Statement/ Statement of Account/Sales Invoice/Charge Slip, as the case may be</p> <p>5. 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 the DBP.</p> <p>6. This transaction shall be subjected to the specific terms and condition set forth in the Terms of Reference/Scope of Works/ Technical Specifications</p>	<p>7. Further, the following documents shall be attached, deemed to form, and be read and construed as part of the Purchase Order, to wit:</p> <ul style="list-style-type: none"> *General and Special Conditions of Contract, *Terms of Reference/Scope of Works/Technical Specifications; and *Other contract documents that may be required by existing laws and/or DBP. <p>8. For the avoidance of doubt, in the conflict or inconsistency between the above-mentioned documents and this Purchase Order of precedence shall be:</p> <ul style="list-style-type: none"> *The General and Special Conditions of Contract, *Terms of Reference/Scope of Works/Technical Specifications, and *This Purchase Order
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<p>PROCESSED:</p> <p>IVY D. GUADALQUIVER Admin Assistant, San Francisco Branch</p>	<p>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 ground for the DBP to revoke this P.O. and cause us to be exclude from further dealing with the bank.</p> <p>(Printed Name of Supplier/Contractor) By: (Name of Duty Authorized Rep.)</p>
<p>CHECKED:</p> <p>ARMANDO C. MABANO Acting Branch Services Officer, San Francisco Branch</p>	
<p>APPROVED:</p> <p>SAVP MARY JYCE B. SALGADOS Officer in Charge, BBO Northern Mindanao Per Office Order No. 12 dated January 3, 2022</p>	
<p>Signature: <i>[Handwritten Signature]</i></p> <p>Printed Name: ARMANDO C. MABANO</p> <p>Position: Acting Branch Services Officer</p> <p>Date: DEC 22 2022</p>	