



DEVELOPMENT BANK OF THE PHILIPPINES

PURCHASE ORDER

SUPPLIER : FUNCTIONAL, INC.	P.O. NO. : 2022 - 146
ADDRESS : 814 J.P. RIZAL ST. BRGY. POBLACION, MAKATI CITY METRO MANILA	DATE : DECEMBER 27, 2022
TIN : 000-159-543-000	END USER : BSG-CL AND WARD BRANCHES
TELEPHONE/MAIL ADDRESS : michael.gorny_functional@yahoo.com	P.R. NO. : VARIOUS
	MODE OF PROCUREMENT : PUBLIC BIDDING

Gentlemen:

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

DESCRIPTION/BRAND/STOCK NO./PRODUCT CODE	QTY.	UNIT	UNIT/LOT PRICE	TOTAL PRICE
SUPPLY, DELIVERY AND TESTING OF FOUR (4) UNITS HEAVY DUTY SORTING MACHINE, THREE (3) UNITS MONEY COUNTER (VACUUM TYPE), FIVE (5) UNITS HEAVY DUTY MULTI-CURRENCY MONEY COUNTER/DETECTION AND FITNESS SORTING (WITH PRINTER), AND EIGHT (8) UNITS MONEY COUNTER (PORTABLE) FOR DBP BSG-CENTRAL LUZON AND ITS WARD BRANCHES (UNDER BID REFERENCE NO. G-2022-04) FOR DELIVERY TO THE FOLLOWING: BSG-CENTRAL LUZON CLARK BRANCH BALANGA BRANCH PALAYAN BRANCH BALANGA BRANCH LITE UNIT SAN FERNANDO PAMPANGA BRANCH BALEL BRANCH SUBIC BRANCH CABANATUAN BRANCH VALENZUELA BRANCH	1	LOT	9,550,000.00	9,550,000.00
TOTAL AMOUNT:				9,550,000.00
TOTAL AMOUNT IN WORDS : NINE MILLION FIVE HUNDRED FIFTY THOUSAND AND 00/100 PESOS				
PLACE OF DELIVERY : VARIOUS (AS INDICATED IN THE TERMS OF REFERENCE)	DELIVERY TERM : WITHIN FORTY-FIVE (45) CALENDAR DAYS UPON ACCEPT OF PO AND NTP			
DATE OF DELIVERY : WITHIN FORTY-FIVE (45) CALENDAR DAYS UPON ACCEPT OF PO AND NTP	PAYMENT TERM : CREDIT TO ACCOUNT UPON COMPLETION OF ALL DELIVERABLES			
TIME OF DELIVERY : OFFICE HOURS - 8:00 AM TO 5:00 PM	COUNTRY OF ORIGIN : VARIOUS			

Subject to the following conditions:

- The above prices are inclusive of VAT.
- If the Supplier fails to satisfactorily deliver any or all of the Goods and/or to perform the Services within the period(s) specified in the Contract inclusive of duly granted time extensions if any, the Procuring Entity shall, without prejudice to its other remedies under the Contract and under the applicable law, deduct from the Contract Price, as liquidated damages, the applicable rate of one tenth (1/10) of one percent (1%) of the cost of the unperformed portion for every day of delay until actual delivery or performance. The maximum deduction shall be ten percent (10%) of the amount of contract. Once the maximum is reached amount of liquidated damages reaches ten percent (10%), the Procuring Entity may rescind or terminate the Contract without prejudice to other courses of action and remedies open to it.
- Items delivered are subject to inspection and acceptance prior to payment.
- When requesting payment, please present your Billing Statement/Statement of Account/Sales Invoice/Check/Slip, as the case may be.
- If delivery cannot be completed within the specified date, please return this PO stating

your reason(s) therefore. Otherwise, we will take necessary action to protect the interest of DBP.

- This transaction shall be subjected to the specific terms and conditions set forth in the Terms of Reference/Scope of Work/Technical Specifications.
- Further, the following documents shall be attached, deemed to form, and be read and construed as part of this Purchase Order, if any, to wit:
 - General and Special Conditions of Contract;
 - Terms of Reference/Scope of Work/Technical specifications; and
 - Other contract documents that may be required by existing laws and/or DBP
- For the avoidance of doubt, in the conflict or inconsistency between the above-mentioned documents and this Purchase Order of precedence shall be:
 - The General and Special Conditions of Contract;
 - The Terms of Reference/Scope of Work/Technical Specifications; and
 - This Purchase Order

<p>PROCESSED:</p> <p style="text-align: center;">Signed MARIA ABIGAIL L. BAGAPORO Technical Assistant, Branch Operations</p> <hr/> <p>CHECKED:</p> <p style="text-align: center;">Signed MAY M. MENDOZA Technical Assistant, PQC/Repairing and Monitoring</p> <hr/> <p>APPROVED:</p> <p style="text-align: center;">Signed <i>12/27/22</i> FREDERICK DENNIS S. TAN OIC, BBS (Per PO Order No. 517 dated December 20, 2022)</p>	<p>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.</p> <p style="text-align: center;">FUNCTIONAL, INC. (Printed Name) <i>[Signature]</i> Signed</p> <p>SIGNATURE : _____</p> <p>PRINTED NAME: <u>JALIFE D. DALOPF</u></p> <p>POSITION : <u>SALES MANAGER</u></p> <p>DATE : <u>12-28-2022</u></p>
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DBP BSG-CENTRAL LUZON
ADDRESS: GROUND FLOOR, DBP BLDG., TEL. BLDG., DOLORES, CITY OF SAN FERNANDO, PAMPANGA
E-MAIL ADDRESS: cbsg@dbp.ph
FAX/TEL. NO.: (02) 8518-9533 to 33