

**PURCHASE ORDER
GOVERNMENT ARSENAL**

Agency

Supplier: CHEMETALL PHILIPPINES CO. LTD INC.	P. O. No.: 2018-02-031
Address: <u>W-12 Veterans Road, Veterans Center,</u> <u>Taguig City, Metro Manila</u>	Date: <u>February 19, 2018</u>
TIN: <u>000-279-332-000</u>	Mode of Procurement: <u>Direct Contracting</u>

Gentlemen:
 Please furnish this Office the following articles subject to the terms and conditions contained herein:

Place of Delivery: <u>Camp General Antonio Luna,</u> <u>Lamiao, Limay, Bataan</u>	Delivery Term: _____
Date of Delivery: <u>Within sixty (60) calendar days upon</u> <u>receipt of Purchase Order (PO)</u>	Payment Term: <u>see below</u>

Stock/ Property No.	Unit	Description	Quantity	Unit Cost	Amount
	L (pail)	Degreaser for Quenched Metallic Links ✓ ARDROX 5503 ✓ (Non-Chlorinated safety solvent) Standard Packing: 25 L/pail ***only item*** BASIS: Cartridge Assembly & Packaging Division (Metallic Link Belt Shop) ✓ REF: PR No. 2018-01-030, APP CY 2018; Page 2, Item D-I-G ✓	550 (22)	P 355.00	Php 195,250.00 ✓
PAYMENT TERM: Payment of ninety-nine percent (99%) shall be made thru: a) Modified Disbursement Scheme (MDS) Checks or Direct Payment Scheme via bank debit system through issuance of Advice to Debit Account (ADA) of Supplier (DBM Circular 2013-16 dated December 23, 2013) after delivery and acceptance at the Government Arsenal; or b) Letter of Credit (LC) after delivery and presentation of Inspection Acceptance Report (IAR) duly signed by the Inspection Acceptance Committee and written advice duly signed by the Director, Government Arsenal.					

MAY 4/23/18

Stock/ Property No.	Unit	Description	Quantity	Unit Cost	Amount
		The remaining one percent (1%) shall be retained to cover warranty obligations, to be released after three (3) months or upon submission of an equivalent special bank guarantee, and for LC upon written advice of payment duly signed by the Director, Government Arsenal.			

(Total Amount in Words) ONE HUNDRED NINETY FIVE THOUSAND TWO HUNDRED FIFTY Pesos only

Php 195,250.00

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

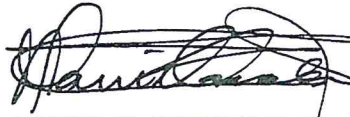
Very truly yours,


MR. CHRISTOPHER A. REAL

Signature over Printed Name

03 / 07 / 18

Date


DANIEL R. CASABAR JR.

Director

Fund Cluster: _____

ORS/BURS No. : D2-10101-2018-03-0228

Funds Available: _____

Date of the ORS/BURS: MAY 2, 2018


MS. ALLECIAH D. CARREON, CPA

Chief Accountant

Amount: P 195,250.00