PURCHASE ORDER

GOVERNMENT ARSENAL

Supplier: TECHLINE, INC.
Address: 100 North Science Avenue Laguna Technopark
          Bihan, Laguna
TIN: 008-017-939-000

P. O. No.: 2019-03-048
Date: March 7, 2019
Mode of Procurement: Public Bidding

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

Place of Delivery: Government Arsenal, Lamao, Limay, Bataan
Date of Delivery: Within sixty (60) calendar days from the receipt of Notice to Proceed (NTP)

Delivery Term: DAP Camp General Antonio Luna, Lamao, Limay, Bataan
Payment Term:

<table>
<thead>
<tr>
<th>Stock/Property No.</th>
<th>Unit</th>
<th>Description</th>
<th>Qty</th>
<th>Unit Cost</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRODUCTION MACHINE PARTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Annealing Machine Parts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>pc 37. Work Coil for Mouth Annealing, Drawing No. AP107</td>
<td></td>
<td></td>
<td>4</td>
<td>55,720.00</td>
<td>222,880.00</td>
</tr>
<tr>
<td>Heading Machine Parts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>pc 41. Y-Lever, Materials: 1215 (Low Carbon Steel), Drawing No. HM-01</td>
<td></td>
<td></td>
<td>1</td>
<td>134,920.00</td>
<td>134,920.00</td>
</tr>
<tr>
<td>Primer Cup Punching Machine</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>set 42. Crankshaft (Drawing No. PM101-17) Material: SM35C / AISI1035 Hardness: 55-60HRC</td>
<td></td>
<td></td>
<td>1</td>
<td>369,920.00</td>
<td>369,920.00</td>
</tr>
</tbody>
</table>

****nothing follows****

BASIS: Item nos. 37 & 41 - Case & Bullet Division
       Item no. 42 - Explosives Division

REF: P.R No. 2018-11-291 - CBD
     P.R No. 2018-11-277 - EXD
     APP 2019, Page 3, D # 6
TERM OF PAYMENT:

The terms of payment shall be as follows:

Payment of ninety-five percent (95%) 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 of payment duly signed by the Director, Government Arsenal.

The remaining five percent (5%) 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.

All charges for the opening of LC and/or incidental expenses thereto (i.e. bank commission, documentary stamp tax, cable, etc.) shall be for the account of the supplier.

(Total Amount in Words) SEVEN HUNDRED TWENTY SEVEN THOUSAND SEVEN HUNDRED TWENTY PESOS only

P 727,720.00

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 items.

Conforme:

MR. RONALD T. BERNARDO
Signature over Printed Name

Date: 03-19-2019

Very truly yours,

DANIEL R. CASABAR, JR
Director

Fund Cluster: 101101
Funds Available: PHP 727,720.00

OR/S/BURS No.: 02-101101-2019-03-0562
Date of the OR/S/BURS: NSP 14, 2019
Amount: PHP 727,720.00

MS. ALLECIAH D. CARREON, CPA
Chief Accountant
## PURCHASE ORDER

**GOVERNMENT ARSENAL**

Entity Name

<table>
<thead>
<tr>
<th>Supplier:</th>
<th>EGM INDUSTRIAL SALES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address:</td>
<td>136 Toolong 2-B Imus, Cavite</td>
</tr>
<tr>
<td>TIN:</td>
<td>153-869-118-000</td>
</tr>
</tbody>
</table>

**2019-03-049**

**March 7, 2019**

**Public Bidding**

### Gentlemen:

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

<table>
<thead>
<tr>
<th>Place of Delivery:</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Date of Delivery:</td>
<td>Within sixty (60) calendar days from the receipt of Notice to Proceed (NTP)</td>
</tr>
<tr>
<td>Delivery Term:</td>
<td>DAP Camp General Antonio Luna, Lamao, Limay, Bataan</td>
</tr>
</tbody>
</table>

**Payment Term:**

### Stock/Property No. | Unit | Description | Qty | Unit Cost | Amount |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>pc 8.</td>
<td>2</td>
<td>3-Pole Contactor, 9A, 24VDC coil</td>
<td></td>
<td>7,800.00</td>
<td>16,600.00</td>
</tr>
<tr>
<td>pc 9.</td>
<td>2</td>
<td>3-Pole Contactor, 12A, 24VDC coil</td>
<td></td>
<td>7,800.00</td>
<td>15,600.00</td>
</tr>
<tr>
<td>pc 10.</td>
<td>2</td>
<td>3-Pole Contactor, 16A, 24VDC coil</td>
<td></td>
<td>7,800.00</td>
<td>15,600.00</td>
</tr>
<tr>
<td>pc 11.</td>
<td>2</td>
<td>3-Pole Contactor, 30A, 24VDC coil</td>
<td></td>
<td>7,800.00</td>
<td>15,600.00</td>
</tr>
<tr>
<td>pc 27.</td>
<td>1</td>
<td>Auxiliary Contacts 3 NO +1 NC, Aux Contacts for 700-CF310</td>
<td></td>
<td>14,800.00</td>
<td>14,800.00</td>
</tr>
<tr>
<td>pc 28.</td>
<td>10</td>
<td>Spring Collet ER-32 Cap = 9-8 mm</td>
<td></td>
<td>1,000.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Manurhin Assembly Machine</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>pc 31.</td>
<td>2</td>
<td>On-Off selector switch, dia. 22mm, Bulb 24V</td>
<td></td>
<td>1,000.00</td>
<td>2,000.00</td>
</tr>
<tr>
<td>pc 32.</td>
<td>6</td>
<td>Three position selector switch</td>
<td></td>
<td>1,000.00</td>
<td>6,000.00</td>
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<tr>
<td>pc 33.</td>
<td>4</td>
<td>Push button switch, 22mm dia. 125V 6A, 300V, 3A</td>
<td></td>
<td>1,000.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>pc 34.</td>
<td>20</td>
<td>Power Relay, MY4N, 100/110 VAC 14 pin</td>
<td></td>
<td>650.00</td>
<td>13,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Annealing Machine Parts</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>pc 36.</td>
<td>8</td>
<td>Protistor M30046 Fuse, 660-700VAC, 350A, 6.6 URD, 31TTF 0350 VDE 0636</td>
<td></td>
<td>6,800.00</td>
<td>54,400.00</td>
</tr>
<tr>
<td>mtr 38.</td>
<td>20</td>
<td>Thermocouple Wire, Type K Insulated extension wire, stainless</td>
<td></td>
<td>2,300.00</td>
<td>46,000.00</td>
</tr>
<tr>
<td>mtr 39.</td>
<td>30</td>
<td>Thermocouple Wire, Type K Insulated extension wire, stainless steel, overbraid</td>
<td></td>
<td>150.00</td>
<td>4,500.00</td>
</tr>
</tbody>
</table>

*****nothing follows*****

**BASIS:** Case & Bullet Division

**REF:** P.R No. 2018-11-291

APP 2019, Page 3, D # 6
**TERM OF PAYMENT:**

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(Total Amount in Words) TWO HUNDRED SEVENTEEN THOUSAND ONE HUNDRED PESOS only

P 217,100.00

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 items.

Signed:

**MS. EVELYN B. GARCIA**
Signature over Printed Name

20 MAR 2019

Date

**MS. ALLECIAH D. CARREON, CPA**
Chief Accountant

**DANIEL R. CASABAR, JR.**
Director

**ORS/BOUR No.:** 02-101101-2019-03-D45

Date of the ORS/BOUR: 20 MAR 2019

Amount: PHP 217,100.00