PURCHASE ORDER

GOVERNMENT ARSENAL

Entity Name

168 PARAGON INTERNATIONAL GENERAL CONTRACTOR and EQUIPMENT

Supplier: 108 A (Formerly No. 110A) Kaingin Road, Balintawak, Quezon City
TIN: 103-966-595-000

P. O. No.: 2018-06-153
Date: 29 Jun 2018
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 |
| Delivery Term: DAP Camp General Antonio Luna, Lamao, Limay, Bataan |
| Date of Delivery: Within one hundred eighty (180) calendar days from the receipt of Notice to Proceed (NTP) |
| Payment Term: Partial payment for every partial accepted delivery is allowed |

<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>pc 1.</td>
<td></td>
<td>GA762100, 20 rounds capacity Drawing No. CBB100-13-00 / GCBA-17</td>
<td>177,000</td>
<td>P 1,844,790.00</td>
<td></td>
</tr>
<tr>
<td>pc 2.</td>
<td></td>
<td>GA9100, 50 rounds capacity Drawing No. CBNP100-13-01 / NPCBA-17</td>
<td>80,500</td>
<td></td>
<td></td>
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<tr>
<td>pc 3.</td>
<td></td>
<td>GA45100S, 50 rounds capacity Drawing No. CBP100S-16-02 / PCBA-17</td>
<td>56,500</td>
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<tr>
<td>pc 4.</td>
<td></td>
<td>GA45100, 50 rounds capacity Drawing No. CBP100-13-04</td>
<td>46,500</td>
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<tr>
<td>pc 5.</td>
<td></td>
<td>GA556500, 30 rounds capacity Drawing No. CBA500-10-00</td>
<td>2,000</td>
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<td></td>
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<tr>
<td>pc 6.</td>
<td></td>
<td>GA762500, 20 rounds capacity Drawing No. CBB500-14-00</td>
<td>12,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

NOTE:
1. Submit minimum of 10 pieces acceptable sample for each item prior to mass production.
2. All targets in the drawing shall be removed.

**** nothing follows ****

BASIS: Cartridge Assembly and Packaging Division

REF: PR No. 2018-01-014, APP 2018, Page 2, Item D-I-E,
PURPOSE: For packing of loose ammunition

Page 1 of 2
### PAYMENT TERM:
The terms of the payment shall be as follows:

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 of payment duly signed by the Director, Government Arsenal.

The remaining one percent (1%) shall be retained to cover warranty obligations, to be released after three (3) months from final acceptance or upon submission of an equivalent special bank guarantee, anc 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.

For items No. 1 & 2 - Partial payment for every partial accepted delivery is allowed with a minimum quantity of 50,000 pieces for each delivery, provided that the ten (10) samples used for destructive test shall be replaced.

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(Total Amount in Words) ONE MILLION EIGHT HUNDRED FORTY FOUR THOUSAND SEVEN HUNDRED NINETY PESOS only

P 1,844,790.00

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. MANOLITO L. ONG  
Signature over Printed Name

\[ JULY \ 24, \ 2018 \]

Date

Very truly yours,

DANIEL R. CASABAR JR  
Director

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Fund Cluster: 101101  
Funds Available: PHP 1,844,790.00

ORM/BURS No.: 02-101101-2018-06-153  
Date of the ORM/BURS: JULY 24, 2018  
Amount: PHP 1,844,790.00

MS. ALLECIAH D. CARREON, CPA  
Chief Accountant