

PURCHASE ORDER

GOVERNMENT ARSENAL

Entity Name

Supplier: 168 PARAGON INTERNATIONAL GENERAL CONTRACTOR and EQUIPMENT Address: 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: <input checked="" type="checkbox"/> Public Bidding			
Gentlemen: Please furnish this Office the following articles subject to the terms and conditions contained herein:					
Place of Delivery: <u>Government Arsenal, Lamao, Limay, Bataan</u> Date of Delivery: <u>Within one hundred eighty (180) calendar days from the receipt of Notice to Proceed (NTP)</u>		Delivery Term: <u>DAP Camp General Antonio Luna, Lamao, Limay, Bataan</u> Payment Term: <u>Partial payment for every partial accepted delivery is allowed</u>			
Stock/Property No.	Unit	Description	Qty	Unit Cost	Amount
		One (1) lot CARTON BOXES 1. GA762100, 20 rounds capacity ✓ Drawing No. CBB100-13-00 / GCBA-17 2. GA9100, 50 rounds capacity ✓ Drawing No. CBNP100-13-01 / NPCBA-17 3. GA45100S, 50 rounds capacity ✓ Drawing No. CBP100S-16-02 / PCBA-17 4. GA45100, 50 rounds capacity ✓ Drawing No. CBP100-13-04 5. GA556500, 30 rounds capacity ✓ Drawing No. CBA500-10-00 6. GA762500, 20 rounds capacity ✓ Drawing No. CBB500-14-00	177,000 80,500 ✓ 56,500 ✓ 46,500 ✓ 2,000 ✓ 12,000 ✓		P 1,844,790.00 ✓
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 ✓					



168 PARAGON INTERNATIONAL GENERAL CONTRACTOR & EQUIPMENT

Purchase Order No. 2018-06-153

Stock/ Property No.	Unit	Description	Qty	Unit Cost	Amount
		<p>PAYMENT TERM: The terms of the payment shall be as follows: Payment of ninety-nine percent (99%) shall be made thru:</p> <p>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</p> <p>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.</p> <p>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, and for LC upon written advice of payment duly signed by the Director, Government Arsenal.</p> <p>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.</p> <p>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.</p>			
<p>(Total Amount in Words) ONE MILLION EIGHT HUNDRED FORTY FOUR THOUSAND SEVEN HUNDRED NINETY PESOS only</p>					<p>P 1,844,790.00</p>

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. MAMOLITO L. ONG

Signature over Printed Name

JULY 24, 2018

Date


DANIEL R. CASABAR JR

Director


Fund Cluster: 101101

ORS/BUFS No.: 02-101101-2018-06-153

Funds Available: PHP 1,844,790.00

Date of the ORS/BUFS: JUNE 28, 2018

Amount: PHP 1,844,790.00


MS. ALLECIAH D. CARREON, CPA

Chief Accountant