

**PURCHASE ORDER**  
**GOVERNMENT ARSENAL**  
 Entity Name

Supplier: <u>MCSA MARKETING</u> Address: <u>Ground Floor, Gedisco Building</u> <u>446 San Fernando St., Binondo, Manila</u> TIN: <u>103-916-601-000</u>	P. O. No.: <u>2018-04-092</u> Date: <u>April 6, 2018</u> Mode of Procurement: <u>Public Bidding</u>
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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-Government Arsenal, Limay, Bataan</u> Payment Term: <u>Partial payment for every partial accepted delivery is allowed</u>
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Stock/ Property No.	Unit	Description	Qty	Unit Cost	Amount
	pc	<b>Carton Box for GA556110</b> Drawing No. CBA-110-13  <b>BASIS:</b> Cartridge Assembly & Packaging Division <b>PURPOSE:</b> For packing of 5.56mm M855 Ammunition <b>REF:</b> PR No. 2017-12-400 APP CY 2018, page 2, item D-I-E <b>PAYMENT TERM:</b> 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 Shipping Documents, Pre-Delivery Inspection (PDI) Report 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, and for LC, upon written advice of payment duly signed by the Director.  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.  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.	685,000	P 4.80	P 3,288,000.00

**(Total Amount in Words) THREE MILLION TWO HUNDRED EIGHTY EIGHT THOUSAND PESOS only** P 3,288,000.00

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.

Very truly yours,  
  
**MS. TERESA S. AGSALUD**  
 Signature over Printed Name of Supplier  
 Date: 4-27-18

Conforme:  
  
**DANIEL R CASABAR JR**  
 Signature over Printed Name of Authorized Official  
**Director**  
 Designation

Fund Cluster: \_\_\_\_\_ ORS/BURS No.: 07-10101-2018-04-0562  
 Funds Available: \_\_\_\_\_