

PURCHASE ORDER
GOVERNMENT ARSENAL

Entity Name




Supplier: EGM INDUSTRIAL SALES	P. O. No.: 2023-12-149
Address: 136 Toclong 2-B, Imus, Cavite	Date: December 29, 2023
TIN NO. 153-869-118-000	Mode of Procurement : Public Bidding

Gentlemen:

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

Place of Delivery: Camp General Antonio Luna, Lamao, Limay, Bataan	Delivery Term: DDP Camp General Antonio Luna, Lamao, Limay, Bataan
Date of Delivery: Within sixty (60) calendar days from the receipt of Notice to Proceed (NTP)	Payment Term: Please refer to page 1-2 for complete payment terms

Stock/Property No.	Unit	Description	Qty	Unit Cost	Amount
		Lot IV - Relay			PhP203,200.00
	pc	1. RELAY DPDT; Coil voltage: 24VDC; with relay socket; rated load: 5A at 250VAC. 5A at 30 VDC; Max switching: 250VAC, 125VDC; relay socket included; 35mm DIN rail mount; MY2N-GS	105	PhP300.00	
	pc	2. RELAY DPDT; Coil voltage: 24VDC; rated load: 5A at 250VAC. 5A at 30 VDC; Max switching: 250VAC, 125VDC; MY2N-GS	20	300.00	
	pc	3. RELAY DPDT; Coil voltage: 12VDC; rated load: 5A at 250VAC. 5A at 30 VDC; Max switching: 250VAC, 125VDC; MY2N-GS	45	300.00	
	pc	4. RELAY DPDT; Coil voltage: 110VAC; rated load: 5A at 250VAC. 5A at 30 VDC; Max switching: 250VAC, 125VDC; MY2N-GS	45	300.00	
	pc	5. RELAY DPDT; Coil voltage: 220VAC; rated load: 5A at 250VAC. 5A at 30 VDC; Max switching: 250VAC, 125VDC; MY2N-GS	65	300.00	
	pc	6. RELAY 4PDT, AC220V; Current 36.9 mA; Power 900 mW; Resistance 650 Ω; Coil Voltage (DC) 24 V; Contact Current Rating 3 A; Contact Resistance 50 mΩ; Current Rating 3 A Max Current Rating 3 A; Voltage Rating (AC) 220 V; SZR-MY4-N1	3	3,000.00	
	pc	7. RELAY BOARD; 4 POINT; Max. Switch Current 5 A; 250 VAC; 30 VDC COIL; Rated Voltage 24 VDC; R4T-16P-S	6	1,800.00	
	pc	8. SOLID STATE POWER RELAY; 4 POINT; 5 AMP; 250 VAC; 30 VDC COIL; 24 VDC; S4T-16P-S	6	1,800.00	
	pc	9. POWER RELAY 4PDT; MY4N 110VAC, 14 pins	20	350.00	
	pc	10. PLUG-IN RELAY, DPDT, Through Hole, Non-Latching; Reference: RCI424AC4; Dimensions: 29mm x 13mm x 25.5mm; Coil Voltage: 24 VAC; Max Switching Voltage: 400 VAC; Max Switching Current: 8 A; Max Switching Capacity: 2000 VA; Contact Voltage: 240 V; Contact Current: 8 A; Coil Resistance: 1.44 kΩ; Relay Socket Included	30	2,200.00	
	pc	11. RELAY SOCKET; for MYN-GS Relay, 35mm DIN Rail Mount	130	120.00	
		PAYMENT TERM: The terms of payment shall be thru 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). Payment of ninety-five percent (95%) shall be made after delivery and acceptance at the Government Arsenal.			

Stock/ Property No.	Unit	Description	Qty	Unit Cost	Amount															
		<p>The remaining five percent (5%) 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.</p> <p>*****nothing follows*****</p> <p>REF: APP FY 2023, Page 4, B.5.1 ✓</p> <p>BASIS:</p> <table border="1"> <thead> <tr> <th>Item No.</th> <th>End-User</th> <th>PR Nos.</th> </tr> </thead> <tbody> <tr> <td>1 (45 pcs), 3-4, 5 (45 pcs), 11 (100pcs)</td> <td>UMS, ED</td> <td>2022-12-347</td> </tr> <tr> <td>6-8</td> <td>EXD</td> <td>2022-11-315</td> </tr> <tr> <td>1 (30 pcs), 10</td> <td>CAPD</td> <td>2022-12-334</td> </tr> <tr> <td>1 (30 pcs), 2, 5 (20 pcs), 9, 11 (30 pcs)</td> <td>CBD</td> <td>2022-12-328</td> </tr> </tbody> </table> <p>PURPOSE: For in-house repair and maintenance of machines, equipment and facility.</p>	Item No.	End-User	PR Nos.	1 (45 pcs), 3-4, 5 (45 pcs), 11 (100pcs)	UMS, ED	2022-12-347	6-8	EXD	2022-11-315	1 (30 pcs), 10	CAPD	2022-12-334	1 (30 pcs), 2, 5 (20 pcs), 9, 11 (30 pcs)	CBD	2022-12-328			
Item No.	End-User	PR Nos.																		
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1 (30 pcs), 2, 5 (20 pcs), 9, 11 (30 pcs)	CBD	2022-12-328																		
<p>(Total Amount in Words) TWO HUNDRED THREE THOUSAND TWO HUNDRED PESOS ONLY ✓</p>					<p>Php203,200.00 ✓</p>															
<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.</p> <p>Conforme: Very truly yours,</p> <div style="display: flex; justify-content: space-around; align-items: flex-end;"> <div style="text-align: center;">  <u>MS. EVELYN B. GARCIA</u> Authorized Representative <u>07 FEB 2024</u> Date </div> <div style="text-align: center;">  <u>GERRY B. AMANTE</u> Director </div> </div>																				
<p>Fund Cluster: _____</p> <p>Funds Available: <u>Php203,200.00 ✓</u></p>			<p>ORS/BURS No.: <u>02-101101-2023-12-2914 ✓</u></p> <p>Date of the ORS/BURS: <u>Dec 21, 23 ✓</u></p> <p>Amount: <u>Php203,200.00 ✓</u></p>																	
 <u>MS. ISAA RUTH F. LESMA, CPA</u> Chief Accountant																				