



Funding the Republic

PURCHASE ORDER

BUREAU OF THE TREASURY

Intramuros, Manila
Telefax No.: 524-7008

Appendix 61

Supplier : BAN BEE COMMERCIAL CO., INC		P.O. No. : 2023-09-0197	
Address : 858 Claro M. Recto Avenue Binondo Manila		Date : September 28, 2023	
Contact No.: 02 7960-6354		Mode of Procurement : Small Value Procurement (SVP)	
Email Add.: banbee@gmail.com			
TIN: 001-609-075-000			

Gentlemen:
 Please proceed with the Supply and Delivery of Twelve (12) Units Mobile Pedestal Drawers for the Trust Fund Management Committee (TFMC) Secretariat in the amount of Php 42,000.00 (VAT inclusive) following the terms and conditions stated herein:

Place of Delivery : Ayuntamiento Building, Intramuros, Manila	Delivery Term: Within Thirty (30) Calendar Days from the receipt of the Purchase Order
Date of Delivery : -	Payment Term : -

Stock/ Property No.	Unit	Description	Quantity	Unit Cost	Amount
	lot	SUPPLY AND DELIVERY OF TWELVE (12) UNITS MOBILE PEDESTAL DRAWERS FOR THE TRUST FUND MANAGEMENT COMMITTEE (TFMC) SECRETARIAT, composed of the following:	1	-	-
	units	Mobile Pedestal Drawers ----- <i>Nothing Follows</i> ----- Reference: PR No. 2023-09-0325 For the TFMC	12	3,500.00	42,000.00
TOTAL					42,000.00

(Total Amount in Words) FORTY TWO THOUSAND PESOS AND (00/000)

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:

Signature over Printed Name of Supplier

Date

Very truly yours,

ATTY. RAYMUNDO U. TAN (Sgd.)

Signature over Printed Name of Authorized Official

OIC-Director, Administrative Service

Designation

Fund Cluster : _____ Funds Available : _____ <div style="text-align: center;"> <u>ROWENA R. GAMBA (Sgd.)</u> Signature over Printed Name of Chief Accountant/Head of Accounting Division/Unit </div>	ORS/BURS No. : _____ Date of the ORS/BURS: _____ Amount : _____
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