



PURCHASE ORDER
BUREAU OF THE TREASURY
Intramuros, Manila
Telefax No.: 524-7008



Supplier :	COOL ADS DESIGNS AND PRINT INC.	P.O. No. :	2024-10-0157
Address :	2823 Borneo St. San Isidro, Makati City	Date :	October 04, 2024
Contact No.:	8843-6794; 0917-669-2808	Mode of Procurement :	Negotiated Procurement
Email Add.:	coolads.design@gmail.com		
TIN:	008-257-960-00000		

Gentlemen:
Please proceed with the Supply and Delivery of Nine Hundred Sixty-One (961) Pieces of Customized Tote Bag for the Active and Retired Employees of the Bureau of the Treasury in the amount of Php307,520.00 (VAT inclusive) following the terms and conditions contained herein:

Place of Delivery :	Ayuntamiento Building, Intramuros, Manila	Delivery Term:	Within Thirty (30) calendar days from the receipt of approved PO
Date of Delivery:	-	Payment Term :	30 days

Stock/ Property No.	Unit	Description	Quantity	Unit Cost	Amount
	lot	SUPPLY AND DELIVERY OF NINE HUNDRED SIXTY-ONE (961) PIECES OF CUSTOMIZED TOTE BAG FOR THE ACTIVE AND RETIRED EMPLOYEES OF THE BUREAU OF THE TREASURY,	1	-	-
	pcs	composed of the following: Customized Tote Bag <i>---Nothing Follows---</i> Reference: PR No. 2024-09-0330 & 2024-09-0334 For the PSMD and HRMD	961	320.00	307,520.00
		TOTAL			307,520.00

(Total Amount in Words): THREE HUNDRED SEVEN THOUSAND FIVE HUNDRED TWENTY 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:

Very truly yours,

Signature over Printed Name of Supplier

ATTY. RAYMUNDO U. TAN (Sgd.)

Signature over Printed Name of Authorized Official

Date

Director III, Administrative Service
Designation

Fund Cluster : _____
Funds Available : _____

ORS/BURS No. : _____

Date of the ORS/BURS: _____

Amount : _____

ROWENA R. GAMBA (Sgd.)
Signature over Printed Name of Chief Accountant/Head of
Accounting Division/Unit