

PURCHASE ORDER

DEPARTMENT OF SOCIAL WELFARE & DEVELOPMENT
IBP Road, Constitution Hills, Quezon City

599

Supplier :	SM ESGUERRA HOTELS AND RESTAURANTS, INC. (BALI VILLAGE HOTEL)	PO No. :	2018-06-0578
Address :	Emilio Aguinaldo Highway, Kaybagal South, Tagaytay City	Date :	June 22, 2018
Tel. No. :	0917-5647540/ 4835273	Mode of Procurement :	Negotiated Procurement - Lease of Venue
Philgeps # :	150592		
TIN :	008-027-819-000		

Gentlemen: LD
Please furnish this office the following articles subject to the terms and conditions contained herein:

Place of Delivery:	BALI VILLAGE HOTEL	Payment Term:	Advise to Debit Account (ADA)
Date of Delivery:		Payment Term:	Fifteen (15) to Thirty (30) days upon completion of supporting documents (per batch)

Stock/Property No.	Unit	Description	Qty.	Unit Amount	Amount
	pax	<p>Board and Lodging for the conduct of Training on the Use and Operation of the INMARSAT donated Emergency Telecommunications Equipment for the Rapid Emergency Telecommunications Teams (RETT) of field Office XII and Central Office</p> <p>Date of the Activity: June 27-July 2, 2018</p> <p>Room Accommodation: Triple sharing rooms with separate bed per pax</p> <p>Check-In Date and Time: June 27, 2018; 2:00 pm</p> <p>Check-Out Date and Time: July 2, 2018; 12:00 noon</p> <p>Menu Selection: Hotel to submit menu</p> <p>Type of Serving: Guided buffet for breakfast, lunch and dinner; Plated for AM and PM Snacks</p> <p>Rice with 2-viands (fish/chicken/meat-NO PORK), vegetable & soup with fresh fruits/ dessert and drinks</p> <p>Schedule of Serving:</p> <ul style="list-style-type: none"> Day 1 - Lunch, PM Snack, Dinner Day 2-5 - Breakfast, AM Snacks, Lunch, PM Snacks & Dinner Day 6 - Breakfast, AM Snacks <p>Inclusions:</p> <ol style="list-style-type: none"> 1. Facilities and Amenities: <ul style="list-style-type: none"> a. An OPEN GROUND or ROOF DECK with an unobstructed view of the skyline & strong internet connectivity for the functionality of the INMARSAT equipment are highly dependent on the strength of satellite signal captured. b. Can provide basic amenities like use of function rooms for 30 pax; with strong and stable access to internet, with WIFI in rooms and function rooms; with space for small group discussion; Free use of LCD projector & screen, whiteboard, microphone, extension wires; Free electricity for other workshop equipment; Free flowing coffee and free candles. 	30	1,750.00	262,500.00

(Total Amount in Words) Page 1 of 2 P 0.00

In case of failure to make full delivery within the time specified above, the amount of the liquidated damages shall be at least equal to one-tenth of one percent (0.001) of the cost of the unperformed portion for every day of delay. Once the cumulative amount of liquidated damages reaches ten percent (10%) of the amount of the contract, the Procuring Entity may rescind or terminate the contract, without prejudice to other courses of action and remedies available under the circumstances.

Billing Statement must be submitted within five (5) working days after the conduct of event.

<p>Conforms: </p> <p style="text-align: center;">ANACONA SIO-VILLA</p> <p style="text-align: center;">Signature over printed name of Supplier</p> <p style="text-align: center;">JUNE 26, 2018</p> <p style="text-align: center;">Date</p>	<p style="text-align: right;">Very truly yours,</p> <p style="text-align: right;"></p> <p style="text-align: right;">PERLITA V. PANGANIBAN</p> <p style="text-align: right;">Signature over Printed Name of Authorized Official</p> <p style="text-align: right;">OIC-Director, DRMB</p> <p style="text-align: right;">Designation</p>
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<p>Fund Cluster: <u>330100-1-1</u></p> <p>Funds Available: <u>262,500-</u></p> <p style="text-align: center;"></p> <p style="text-align: center;">JUBIE LEAH MAE S. COLES</p> <p style="text-align: center;">Signature over Printed Name of Chief Accountant/ Head of Accounting Division</p>	<p>ORS/BURS No.: <u>22-101101-2018-07-0715</u></p> <p>Date of the ORS/BURS: <u>06-26-18</u></p> <p>Amount: <u>262,500-</u></p>
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Stock / Property No	Unit	Description	Qty.	Unit Amount	Amount
		<p>Inclusions:</p> <ul style="list-style-type: none"> c. The venue can offer spacious conference hall & good facilities that can make the activity conducive for the participants; d. At least two (2) microphones (w/ at least 2-units of wireless microphones), and Free notepads and pencils/ballpens; and e. Free flowing coffee or tea, nuts and candies during session. <p>Note: Hotels/restaurants/resorts should not be offering short term lodging associated with motels and should not be situated beside or across gambling establishment shops, night club, funeral parlor, mortuaries and other similar ilks that may touch on cultural sensitivities.</p> <p style="text-align: center;">AOQ NO. 18-0723 NP-LV PR No. 2018061761</p>			262,500.00

(Total Amount in Words)	TWO HUNDRED SIXTY-TWO THOUSAND FIVE HUNDRED PESOS	P	262,500.00
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<p>Conforme: </p> <p>Signature over printed name of Supplier</p> <p><u>June 26, 2018</u></p> <p>Date</p>	<p>Very truly yours, </p> <p style="text-align: center;">PERLITA V. PANGANIBAN</p> <p>Signature over Printed Name of Authorized Official</p> <p style="text-align: center;">OIC-Director, DRMB</p> <p style="text-align: center;">Designation</p>
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<p>Fund Cluster: <u>330100-1-1</u></p> <p>Funds Available: <u>P262,500.-</u></p> <p style="text-align: center;"></p> <p style="text-align: center;">JUBIE LEAH MAE S. COLES</p> <p style="text-align: center;">Signature over Printed Name of Chief Accountant/ Head of Accounting Division/Unit</p>	<p>ORS/BURS No.: <u>02401101-2018-07-07455</u></p> <p>Date of the ORS/BURS: <u>6-26-18</u></p> <p>Amount: <u>P262,500.-</u></p>
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