

Department of Social Welfare and Development
Office of the Secretary, Central Office

Treasury Management System

COE

Purchase Order

0731

14 OCT 2020

Supplier: RYRAH MERCHANDISING
 Address: 86 Cordillera cor. P. Florentino Streets, Sta. Mesa Heights, 0
 TIN: 210690439000
 Tel.No.: 111-1111111
 Fax No.:
 Mode of Procurement: Shopping 52.1b
 Month: October
 Fund Cluster: 01 - Regular Agency Fund
 Funding Source: 01101101 - Specific Budgets of National Government Agencies

PO No.: 01-20001-PO-2020-10-00001
 PO Date: October 01, 2020
 Bank Name:
 Bank/Branch:
 Bank A/C No.:
 Account Type:
 PR No.: 01-20001-PR-2020-06-00207

Sir/Madam:

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

Delivery Terms: 15 working days upon receipt of the PO

Payment Terms: 15-30 days upon complete submission of supporting documents

No	Unit	Description	Quantity	Unit Cost	Amount
1	Piece	Sign Pen, Hightech Pen Black, Rollerball Pen, 0.7m	10.00	65.00	650.00
2	Piece	Sign Pen Blue, Hightech Pen, Rollerball, 0.5m	30.00	65.00	1,950.00
3	Piece	Indicator Flaglets, with Sign Here text/50s per set	10.00	100.00	1,000.00
				Total	3,600.00

(Total Amount in Words)

THREE THOUSAND SIX HUNDRED PESOS AND 00/100


In case of failure to make the full delivery within the time specified below, 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

Very truly yours,

 JOSE ERNESTO B. GAVIOLA
 Signature over Printed Name of Authorized Official

4 Nov 2020

 Date

Undersecretary, GASSG
 Designation

61-20001-OBL-2020-10-00209
 10/8/2020
 ₱ 3,600.00
 DES 4 10-00269