



Republic of the Philippines
PROCUREMENT DEPARTMENT
 Quezon City Government



PO Number **2308031**

Purchase Order Date: **AUG 24 2023**

Procuring Unit	: OFFICE OF THE VICE MAYOR	Project Number	: OVM-23-EMS-0299
Company Name	: R. CABRISTANTE MARKETING INC. JOINT VENTURE WITH ANEMONE GENERAL MERCHANDISE	Mode of Procurement	: Public Bidding
Address	: No. 22 Caliraya Street, NAPOCOR Village, Tandang Sora, Quezon City / 32 Batay Road, Kaularan, Quezon City	Resolution No.	: 23-PB-484
Business Type	: Corporation Registration #CS201731220 / Sole Proprietorship Registration #05879727	TIN Number	: 009-820-031-000 / 274-800-669-000
		Contact Number	: 0922-837-1537

Sir/Madam:
 Please furnish this office the following articles subject to the terms and conditions contained here:

Place of Delivery : CGSD Central Warehouse **Delivery Schedule :** Thirty (30) Calendar Days

Payment Term : Credit

Stock No.	Item	Unit of Issue	QTY	Unit Cost	Amount
1	BACKPACK WITH SCHOOL SUPPLIES Backpack: made of poly canvas material, zipper part: on top and front pocket, foamed strap handle with ordinary buckles, one side pocket with zipper, other side pocket for bottle holder Dimension: 13 inches H x 11 inches L x 4 inches W Breakdown of colors for Backpack: Maroon – 23,076 pcs Blue - 23,076 pcs Inclusive of the following per Backpack: • 5 pcs -notebook, 80 leaves (Writing Notebook) • 3 pcs Writing Pad, 80 leaves • 3 pcs Lead pencil, wooden made • 1 box Crayon, 16 pcs/box • 1 pc Ruler, 12 inches, plastic • 1 pc Scissors with plastic handle, good quality • 1 pc Pencil Eraser, non-toxic, with character design • 1 pc Sharpener (plastic made), 2 holes ***** Nothing Follows *****	set	46,152	649.94	29,996,030.88

Total Amount : 29,996,030.88

Total Amount In Words (Pesos): Twenty-Nine Million Nine Hundred Ninety-Six Thousand Thirty Pesos and 88/100 Only

MA. JOSEFINA G. BELMONTE
 City Mayor



CHERYL RAFAEL / AUTHORIZED REPRESENTATIVE
 Signature Over Printed Name of Supplier / Date **8/29/2023**

Funds Available:

Ruby G. Manangu
RUBY G. MANANGU
 City Accountant

OBR: /n. 2023-02-7876

Approved Budget for the Contract : 29,998,800.00

TERMS AND CONDITIONS

- 1. ALL PRICES INDICATED HEREIN ARE VALID, BINDING AND EFFECTIVE AT LEAST WITHIN THIRTY (30) CALENDAR DAYS FROM DATE OF RECEIPT.
2. AWARDEE shall be responsible for the source(s) of its supplies/materials/equipment and shall make deliveries in accordance with the schedule, quality and specification of the award and purchase order.
3. AWARDEE shall pick up purchase order(s) issued in its favor within three (3) days after receipt of notice to that effect.
4. Subject to the provisions of the preceding paragraph, where AWARDEE has accepted a purchase order but fails to deliver the required product(s) within the time called for in the same order, the delivery period may be extended a maximum of fifteen (15) calendar days under liquidated damages to make good the delivery.
5. delivery within the extended period, the subject purchase order shall be cancelled and the award for the undelivered balance, withdrawn from that AWARDEE.
6. When the supplier fails to satisfactorily deliver goods/services under the contract within the specified delivery schedule, inclusive of duly granted time extensions, if any, the supplier shall be liable for damages for the delay and shall pay the procuring entity liquidated damages, not by way of penalty, an amount equal to one-tenth (1/10) of one percent (1%) of the cost of the delayed goods/services scheduled for delivery for everyday of delay until such goods/services are finally delivered and accepted by the procuring entity concerned.
7. Rejected deliveries shall be construed as non-delivery of product(s)/item(s) so ordered and shall be subject to liquidated damages, subject to the terms and conditions prescribed under paragraph 4 hereof.
8. Supplier shall guarantee its deliveries to be free from defects. Any defective item(s)/product(s), therefore that maybe discovered by the Quezon City Government within three (3) months after acceptance of the same, shall be replaced by the supplier within seven (7) calendar days upon receipt of a written notice to that effect.
9. All duties, excise and other taxes and revenue charges, if any, shall be for the supplier's account.
10. As a pre-condition to payment, IMPORTANT DOCUMENTS specifically showing the condition and serial numbers of the imported equipment purchased should be submitted by the supplier to the Quezon City Government.
11. All transactions are subject to applicable withholding taxes in accordance with existing BIR rules and regulations.
12. Supplier shall furnish the End-user through the City General Services Department stockroom, the articles, described above;
13. The Quezon City Government reserves the right to accept or reject delivered articles if found not in conformity to the specifications, terms and conditions stipulated.
14. Provisions contained in Title VI, Book IV of the Civil Code of the Philippines on Sales are hereby incorporated and made as an Integral part hereof.

AUG 29 2023

15. This contract shall also serve as Notice to Proceed, to take effect on SEP 28 2023 and to expire on -

CONFORME:

[Signature]

SIGNATURE OVER PRINTED NAME

AUTHORIZED REPRESENTATIVE JVA

IN THE CAPACITY OF

8/29/2023

DATE

Duly authorized to sign this Purchase Order for and on behalf of R. CABRISTANTE MKTB. INC, ANEMONA GEN. MOCE. COMPANY NAME

SUBSCRIBED AND SWORN to before me this AUG 29 2023 day of QUEZON CITY at Philippines. Affiant personally known to me and were identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No. 02-8-13-SC). Affiants exhibited to me his/her TIN ID with his/her photograph and signature appearing thereon with No. 490-737-521-000

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ATTY. RUBEN M. AZANES JR.
NOTARY PUBLIC IN QUEZON CITY
AM Adm. No. 283481, Exp. No. NP-325 (2023-2024)
IBP O.R. No. 283481, Jan. 2023 / Roll No. 45427
PTR No. 402925 D 04-05-2023 / TIN: 140-394-835-000
MCLE Compliance No. VII-0018695 valid until 04-15-2025
Address: Unit R-3 Suntrust Condo, Matalino St. Central, Q.C.

***This Purchase Order shall be deemed invalid without Notary Seal (for project amounting to Php2,500,000.00 and above only)