



Kaagapay ng Komunidad sa Maginhawang Pamumuhay

PURCHASE ORDER

Supplier:	AE SAMONTE MERCHANDISE	P.O. No.:	2025-02-013
Address:	G/F 1128 ESCODA ST PACO MANILA	Date:	02/03/2025
TIN:	263-884-036-000	P.R. No.:	2024-11-1112
Mode of Procurement:	Negotiated Procurement	Date:	11/26/2024

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

Place of Delivery:	4TH FLOOR 8737 BDO PLAZA PASEO DE ROXAS MAKATI CITY	Delivery Term:	FOB Destination
Date of Delivery:	7 DAYS UPON RECEIPT OF APPROVED PURCHASE ORDER	Payment Term:	15 working days upon complete delivery

Stock No.	Unit	Description	Quantity	Unit Cost	Amount
A-000-985	pc	Safety Vault-Safety Vault Color Finish: Light Gray Construction: Steel Overall WxDxH: 20-1/2 x 22 x 34 1/2 Lock Type: Combination Lock & Tubular Keyed Lock Cap. Cu. Ft.: 3 Proven UL classified 1-hour fire protection Brand and Model: SENTRY COMMERCIAL SAFE S6370	1	91,000.00	91,000.00
A-001-183	pc	CASH BOX-Portable and Lock Metal  Funded by: BUR # C-251-0003 Dated: 02/03/2025	1	1,800.00	1,800.00

Total Amount in Words:	NINETY TWO THOUSAND EIGHT HUNDRED AND 00/100 ONLY	92,800.00
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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. Note: This is to approve the BAC recommendation (BAC Reso No. 003, S. 2025) for the use of Alternative Mode of Procurement under sec. 53, 53.9 of IRR of RA9184 and award of contract to above mentioned supplier.  
According to BIR Revenue Regulations No. 017-2024, the final settlement requires the presentation of an updated BIR tax clearance. Non-submission of a tax clearance entitles SHFC to suspend payment for any goods or services delivered.

Conforme: \_\_\_\_\_ Very truly yours, \_\_\_\_\_  
Signature over Printed Name of Supplier  
Date  
ATTY. LEO B. DEOCAMPO  
Authorized Official

Funds Available: \_\_\_\_\_  
DANTE M. ANABE  
Chief Accountant