



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

FURNISHED COPIES OF SUPPLY AND DELIVERY

SUPPLIER: JEDARIC CHEMICALS CO., INC.
PURCHASE ORDER NUMBER : 14322
PURCHASE ORDER DATE : October 31, 2019
MODE OF PROCUREMENT : PUBLIC BIDDING

RECIPIENT	SIGNATURE OVER PRINTED NAME	DATE	TIME
RECORDS SECTION		11/22/19	11:30 AM
PAYROLL DIVISION		11/22/19	1:00 pm
PURCHASING SECTION		11/22/19	1:30 PM
INSPECTION COMMITTEE		11/22/19	4:30 PM
PROPERTY SECTION		11-22-19	11:34 AM

Prepared by:

RUBIE E. FRANCISCO
Procurement Assistant B

Checked by:

REYNALDO R. CABILIN
Dept. Manager A. GSD

modified @ pmu.s
11/25/19



NOTICE OF AWARD

October 17, 2019

The Manager
JEDARIC CHEMICALS CO., INC.
 #5 Manggahan Industrial Compound, Bo. Mangahan,
 Sta. Maria, Bulacan
 Contact No: (02) 703-3598

Sir/Madam:

We are happy to notify you that the contract for the supply and delivery of *Liquefied Chlorine Gas for use in Water Treatment under Purchase Request No. 19-191 dated July 4, 2019 (With technical specifications stated therein)* for the Contract Price equivalent to Two Million Sixty-Six Thousand Four Hundred Pesos (Php. 2,066,400.00) is hereby awarded to you.

You are therefore required within ten (10) days from receipt of this Notice of Award to formally enter into contract with us and to submit performance security in any of the form stated hereunder.

Form of Performance Security	Amount of Performance Security (Equal to Percentage of the Total Contract Price)
a) Cash, cashier's/manager's check, bank draft/guarantee confirmed by a Universal or Commercial Bank	Five percent (5%) Php. 103,320.00
b) Irrevocable letter of credit issued by a Universal or Commercial Bank: Provided, however, that it shall be confirmed or authenticated by a Universal or Commercial Bank, if issued by a foreign bank.	
c) Surety bond callable upon demand issued by a surety or insurance company duly certified by the Insurance Commission as authorized to issue such security.	Thirty percent (30%) Php. 619,920.00
d) Any combination of the foregoing.	Proportionate to share of form with respect to total amount of security

Failure to enter into contract or to provide the Performance Security shall constitute a sufficient ground for cancellation of this award.

If you have any query please feel free to call Mr. Reynaldo R. Cabilin at telephone numbers (062) 991-1556 local 8132 Thank you.

Very truly yours,

ZCWD BOARD OF DIRECTORS:

Esther G. Orendain
 ESTHER G. ORENDAIN
 Director-Secretary

Milagros L. Fernandez
 ON MEDICAL LEAVE OF ABSENCE
 MILAGROS L. FERNANDEZ, M.D.
 Vice-Chairman

Efren F. Arañez
 ENGR. EFREN F. ARAÑEZ
 Director

Jose Vicente F. Atilano III
 JOSE VICENTE F. ATILANO, III
 Chairman

Abram M. Eustaquio
 ABRAM M. EUSTAQUIO
 Director

Conformed
[Signature]
 Authorized Representative
 Date: 10/25/19
 Purchasing P.E 10-17-b

ZAMBOANGA CITY WATER DISTRICT
RECEIVED
 Date: OCT 30 2019
 By: *[Signature]* 4:15 PM
 GENERAL SERVICES DEPARTMENT



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar Street, Zamboanga City
 Tel Nos. (062) 991-1556, to 57 Fax No. (062) 991-2799

Notice to Proceed

The Manager
JEDARIC CHEMICALS CO., INC.
 #5 Manggahan Industrial Compound, Bo. Mangahan,
 Sta. Maria, Bulacan
 (02) 703-3598

Sir/Madam:

The attached Contract Agreement having been approved, notice is hereby given to JEDARIC CHEMICALS CO., INC. that the work may proceed for **Liquefied Chlorine Gas (Content Only) under Purchase Order No. 14322 dated October 31, 2019** for the Contract Price equivalent to **Two Million Sixty-Six Thousand Four Hundred Pesos (Php. 2,066,400.00)** effective upon receipt hereof.

Upon receipt of this notice, you are responsible for performing the obligation under the terms and conditions of the contract and in accordance with the Implementation schedule.

Please acknowledge receipt of this notice by signing the space provided below. Keep one copy and return the conformed copy to ZCWD Procurement Section at Telefax No. (062) 991-6185.

Very truly yours,

ZCWD BOARD OF DIRECTORS:

Esther G. Orendain
 ESTHER G. ORENDAIN
 Secretary

Milagros L. Fernandez, M.D.
 MILAGROS L. FERNANDEZ, M.D.
 Vice-Chairman

Engr. Effen F. Arañez
 ENGR. EFFEN F. ARAÑEZ
 Director

Jose Vicente F. Atilano III
 JOSE VICENTE F. ATILANO III
 Chairman

Abram M. Eustaquio
 ABRAM M. EUSTAQUIO
 Director

I acknowledge receipt of this Notice on: Nov. 18, 2019
 Name of Representative of the Supplier: LISA TAN
 Authorized Signature: *Lisa Tan*

NOV 21 2019



PURCHASE ORDER (PO)

Supplier	: JEDARIC CHEMICALS CO., INC.	P.O. No.	: 14322
Address	: #5 Manggahan Industrial Compound, Bo. Manggahan, Sta. Maria, Bulacan	Date	: 31-Oct-19
Email address	:	Mode of	:
Telephone No.	: (02) 703-3598	Procurement	: Public Bidding
TIN	:		

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

Place of Delivery	: ZCWD Water Treatment Plant, Pasonanca, Z.C.	Delivery Term	: 45-CD
Date of Delivery	:	Payment Term	:

STOCK NO.	ITEM #	DESCRIPTION	QTY.	UOM	UNIT PRICE	AMOUNT
10404120 B	1	LIQUEFIED CHLORINE GAS (CONTENT ONLY) 1-TONNER CYLINDER Country of origin: BANGLADESH	20	CYLS.	Php 87,000.00	Php 1,740,000.00
	2	68-KGS CYLINDER Country of origin: PHILIPPINES	40	CYLS.	Php 8,160.00	Php 326,400.00
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx nothing follows xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx (Details Attached) Delivery Period: Staggered Delivery 1st Delivery: 4 cyls. for 1 ton cylinder 8 cyls. for 68 kg cylinder 30 days upon receipt of Notice to Proceed (NTP), succeeding deliveries shall be the same quantities 30 days after previous deliveries Purpose: For use in Water Treatment. Note: Delivery of Items/Units must be accompanied with Photo Copy of P.O., Charge Invoice or Credit Invoice for reference. Expendable Supplies: Three (3) months after acceptance by the Procuring Entity of the delivered Goods or after the Goods are consumed, whichever is earlier. Price Validity: 120 CD Payment Terms: No COD						

Total Amount in Words	TWO MILLION SIXTY SIX THOUSAND FOUR HUNDRED PESOS	Php 2,066,400.00
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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 (1%) percent for every day of delay shall be imposed.

Very truly yours,
 ZCWD BOARD OF DIRECTORS
OFFICIAL TRAVEL
 JOSE VICENTE F. ATILANO, III
 Chairman
 ON MEDICAL LEAVE OF ABSENCE
 MILAGROS L. FERNANDEZ, M.D.
 Vice - Chairman
 ENGR. EFREN F. ARANEZ
 Director
 ABRAM M. EUSTAQUIO
 Director
 ESTHER G. ORENDAIN
 Director-Secretary

Conforme :

 Signature over Printed name of Supplier
 Nov. 18, 2019
 Date

Funds Available	: _____ LUIS A. WEE	ALOBS No.	:
		Amount	:
		P.R. No.	: 19-0191
		Date of PR	: 07/04/2019