Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Zamboanga City

PURCHASE ORDER (PO)

Supplier	: BAN BEE COMMERCIAL CO., INC.	P.O. No.	: 14565
Address	: 858 Claro M. Recto Avenue, Binondo, Manila	Date	: May 24, 2022
Email address	:	Mode of Procurement	: Negotiated Procurement (Small Value)
Telephone No.	: 09456691491/09666996673 09686211222/09683241116		
TIN	:		

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

Place of Delivery	: Property Section, ZCWD Motorpool, Pasonanca, Z.C.	Delivery Term	: 10-CD
Date of Delivery	:	Payment Term	:

STOCK NO.	ITEM #	DESCRIPTION	QTY.	UOM	UNIT COST	AMOUNT
1040499001	1	SURGICAL MASKS, 3-Ply (50 per box)	10,500	pcs	Php 0.98	Php 10,290.00
	2	ALCOHOL ETHYL 68-72% 1 GALLON	250	gallons	Php 340.00	Php 85,000.00
		Note: FDA Approved				
		xxxxxxxxxxxxxxxxxxxxxxxxxxx nothing follows xxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
		(Details Attached)				
		Purpose: MASKS FOR PROTECTION AGAINST INFECTION TO COVID 19. ALCOHOL FOR HAND SANITATION /DISINFECTION OF ZCWD EMPLOYEES AND CUSTOMERS AND TO BE CARRIED IN STOCK. CHARGEABLE TO HRD 2022 BUDGET.				
		Note: Delivery of Items/Units must be accompanied with Original Copy of P.O., Charge Invoice or Credit Invoice for reference.				
		Note: Warranty Period: 3 months for Expendable supplies after acceptance by the procuring entity.				
		Price Validity: 120 CD				
		Payment Terms: No COD				
Total Amount in Words		NINETY FIVE THOUSAND TWO HUNDRED NINETY PESOS				Php 95,290.00

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,

Digitally signed by Vasquez Leonardo Rey Dimaguila
Date: 2022.05.26 15:18:15 +08'00'

LEONARDO REY D. VASQUEZ
General Manager

BAC SECRETARIAT
RECEIVED:
DATE: 6-14-22

Conforme :

Signature over Printed name of Supplier

Date

Funds Available :

LUIS A. WEE
DMA - Accounting & Treasury Department

ALOBS No.	:
Amount	:
P.R. No.	22-0129
Date of PR	April 20, 2022

This form should be prepared in 5 copies. Copy 1 - Original to be attached to Voucher for payment; Copy 2 - Accounting Section; Copy 3 - BAC; Copy 4 - End Users; Copy 5 - File