Republic of the Philippines

ZAMBOANGA CITY WATER DISTRICT

Zamboanga City

PURCHASE ORDER (PO)

Supplier	: BON APPETIT CATERING SERVICES	P.O. No.	: 14769
Address	: Sotto Drive, Divisoria, Zamboanga City	Date	: September 05, 2023
Email address	:	Mode of Procurement	: Negotiated Procurement (Small Value)
Telephone No.	:		
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	:
Date of Delivery	:	Payment Term	:

STOCK NO.	ITEM #	DESCRIPTION	QTY.	UOM	UNIT COST	AMOUNT
50299990003	1	MEALS (Buffet) Menu (To be coordinated w/ the end-user) Main Course - Beef - Chicken - Noodles/Pasta (No Pork) - Steamed Plain Rice - Dessert - One (1) Round Softdrinks Requirement: Supplier must provide free of charge: - Cloth-covered monoblock chairs - Cloth-covered tables - Canopy for each buffet table xxxxxxxxxxxxxxxxxxxxxxxxxxxx nothing follows xxxxxxxxxxxxxxxxxxxxxxxxxxxx (Details Attached) Delivery Period: December 15, 2023 @ 5:00PM Purpose: For annual ZCWD Christmas Party on December 15, 2023 at the Water Treatment Plant, Pasonanca Zamboanga City. 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	730	pax	Php 225.00	Php 164,250.00
Total Amount in Words		ONE HUNDRED SIXTY FOUR THOUSAND TWO HUNDRED FIFTY PESOS				Php 164,250.00

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,

ATTY. MARK ALLEN M. PAREDES
AGM Finance Group

Conforme :

Signature over Printed name of Supplier

Date

Funds Available :

LUIS A. WEE
DMA - Accounting & Treasury Department

ALOBS No.	:
Amount	:
P.R. No.	23-0175
Date of PR	July 21, 2023

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.