

**PURCHASE ORDER (PO)**

|               |   |             |                         |
|---------------|---|-------------|-------------------------|
| Supplier      | : <u>MABUHAY VINYL CORPORATION</u>            | P.O. No.    | : <u>14886</u>          |
| Address       | : <u>JM Ceniza Street, Looc, Mandaue City</u> | Date        | : <u>May 15, 2024</u>   |
| Email address | :   | Mode of     | :                       |
| Telephone No. | : <u>(032) 344-5259</u>                       | Procurement | : <u>Public Bidding</u> |
| TIN           | :   |             |                         |

Gentlemen/Ladies :

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

|                   |  |               |   |
|-------------------|--|---------------|---|
| Place of Delivery | : <u>ZCWD Water Treatment Plant, Pasonanca, Z.C.</u> | Delivery Term | : |
| Date of Delivery  | :  | Payment Term  | : |

| STOCK NO.             | ITEM # | DESCRIPTION  | QTY. | UOM   | UNIT COST     | AMOUNT           |
|-----------------------|--------|--|------|-------|---------------|------------------|
| 1004/20<br>f          | 1      | Liquid Gas Chlorine<br>(1-Ton/Cylinder)  | 28   | cyls. | Php 92,000.00 | Php 2,576,000.00 |
|                       | 2      | Liquid Gas Chlorine<br>(68kg/Cylinder)<br>Country of Origin: Philippines<br>XXXXXXXXXXXXXXXXXXXXXXXXXXXX nothing follows XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX<br>(Details Attached)<br><br>Period of Delivery: Staggered<br>1st Delivery:<br>4 cyls. For 1-ton cylinder<br>12 cyls. For 68 kg cylinder<br><br>40 days upon receipt of Notice to Proceed (NTP), succeeding deliveries shall be the same quantities 40 days after previous deliveries.<br><br>Purpose: For use in Water Treatment.<br><br>Note: Delivery of Items/Units must be accompanied with Photo Copy of P.O., Charge Invoice or Credit Invoice for reference.<br><br>Expendable Supplies: Three (3) months after acceptance by the Procuring Entity of the delivered Goods or after the Goods are consumed, whichever is earlier.<br><br>Price Validity: 120 CD<br>Payment Terms: No COD | 84   | cyls. | Php 11,940.00 | Php 1,002,960.00 |
| Total Amount in Words |        | THREE MILLION FIVE HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED SIXTY PESOS   |      |       |               | Php 3,578,960.00 |

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,  
ZCWD BOARD OF DIRECTORS

ERNESTO F. UBANDO, JR.  
Chairperson

ATTY. JOHN PAUL S. PAGTEILAN  
Vice-Chairperson

JOHN FEDERICK P. RUIZ  
Secretary

EUNICE S. DALRY  
Director

ALAN B. DELA CRUZ  
Director

Conforme : ROBERTO P. VANDOS  
Signature over Printed Name of Supplier

6/12/24  
Date

|                 |              |           |   |
|-----------------|--------------|-----------|---|
| Funds Available | : <u>PLA</u> | ALOBS No. | : |
|                 |              | Amount    | : |