Republic of the Philippines

ZAMBOANGA CITY WATER DISTRICT

Zamboanga City

PURCHASE ORDER (PO)

Supplier :	ZC LM ENTERPRISES	P.O. No. :	14901
Address :	Pilar Street, Zamboanga City	Date :	June 07, 2024
Email address :		Mode of Procurement :	Negotiated Procurement (Small Value)
Telephone No. :	991-1003		
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
1040101001	1	PAPER Multi-Purpose A4, 500 Sheets per ream	185	Reams	Php 180.00	Php 33,300.00
	2	PAPER Multi-Purpose Legal, 500 Sheets per ream	198	Reams	Php 208.00	Php 41,184.00
		BRAND & MODEL OFFERED: IK NATURAL				
		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx nothing follows xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
		(Details Attached)				
		Purpose: For use by various Dept/Div. and to be carried in stock for year 2024 (office Supplies).				
		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		SEVENTY FOUR THOUSAND FOUR HUNDRED EIGHTY FOUR PESOS				Php 74,484.00

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,

REYNALDO R. CABILIN, MPA
General Manager

Conforme :

Signature over Printed name of Supplier

Date

Funds Available :		ALOBS No. :	
		Amount :	
SHERWIN B. ABRIAM		P.R. No.	24-0118
OIC - AFMD		Date of PR	May 07, 2024

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.