



Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
 PROCUREMENT SERVICE - PhilGEPS

PS-DBM Complex
 Cristobal St., Paco
 Metro Manila
 Tel. Nos 563-93-61
 689-7750 loc. 4020

CONTRACT/PURCHASE ORDER No. **PO20-00392 -NCSE**



To: **AEQUUS ENTERPRISE**
 4421 BLPC, Road 3, Bagong Pag-Asa
 Quezon City

Date June 29, 2020
 Reference: **PUBLIC BIDDING No. PB#19-292-2**
 Date of PB: 11/07/2019

Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation No. -XXX- dated -XXX- subject to the Terms and Conditions enumerated at the back hereof:

Item No.	ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No.	QTY	UNIT	UNIT PRICE	AMOUNT
1	AIR CONDITIONING UNIT, 1 HP INVERTER WINDOW TYPE/ BRAND:GREE GJC09AF-D6DRNN9A / Note: For complete and detailed specifications, please refer to the attached Technical Evaluation Report which form part of this Purchase Order. -The inspections and tests that will be conducted shall be in accordance with Section VII. Technical Specifications. -A warranty covered by either retention money or special bank guaranty equivalent to at least 1% of the payment on the contract price shall be required for a period of one (1) year after acceptance. / -Subject to Expanded Withholding Tax, Final Withholding Tax and Other Percentage Taxes Reference: R.A. 9337 Revenue Regulation Nos. 16-05, 14-02, 12-01 & 2-98 -The following documents shall be deemed to form and be read and construed as part of this Purchase Order viz: a) the Supplier's Bid, including the Technical and	35	unit	22,796.00	797,860.00
TOTAL AMOUNT					₱ 797,860.00

PLACE OF DELIVERY: Bureau of Immigration Magallanes Drive, Intramuros Manila	DELIVERY INSTRUCTIONS: Within thirty (30) Calendar Days after receipt of Notice to Proceed (NTP) ✓
---	--

FUNDS AVAILABILITY CERTIFIED BY:  <u>ALLAN PAUL M. CATALAN</u> ACCOUNTANT	<u>7/2/2020</u> DATE	AUTHORIZED BY:  <u>USEC. LLOYD CHRISTOPHER A. LAO</u> DIRECTOR	<u>06 JUN 2020</u> DATE
--	-------------------------	---	----------------------------

Purchase Order received and accepted subject to the Terms and Conditions enumerated at the back hereof:			
<u>AEQUUS ENTERPRISE</u>	<u>MAGNOLIA XENIA T. ALMORADIE</u>	<u>07-15-2020</u>	
NAME OF SUPPLIER	AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)	DATE RECEIVED	DUE DATE

COPY FOR: SUPPLIER



CONTRACT/PURCHASE ORDER

No. **PO20-00392 -NCSE**



To: **AEQUUS ENTERPRISE**
 4421 BLPC, Road 3, Bagong Pag-Asa
 Quezon City

Date June 29, 2020
 Reference: PUBLIC
 BIDDING No. PB#19-292-2
 Date of PB: 11/07/2019

Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation No. -XXX- dated -XXX- subject to the Terms and Conditions enumerated at the back hereof:

Item No.	ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No.	QTY	UNIT	UNIT PRICE	AMOUNT
	<p>Financial Proposals, and all other documents/statements submitted (e.g. bidder's response to clarifications on the bid), including corrections to the bid resulting from the Procuring Entity's bid evaluation;</p> <p>b) the Schedule of Requirements;</p> <p>c) the Technical Specifications;</p> <p>d) the General Conditions of Contract;</p> <p>e) the Special Conditions of Contract;</p> <p>f) the Performance Security; and</p> <p>g) the Entity's Notice of Award</p> <p>-Please submit DR/Invoice & copy of P.O. to the inspection Division after direct delivery of this item.</p> <p>-As a precondition for payment, please submit authenticated import documents per DOF Order No. 87-91, if applicable.</p> <p>-For the BUREAU OF IMMIGRATION (BI) Reference: APR No.17-0113S</p>				
TOTAL AMOUNT					₱ 797,860.00

PLACE OF DELIVERY: Bureau of Immigration Magallanes Drive, Intramuros Manila	DELIVERY INSTRUCTIONS: Within thirty (30) Calendar Days after receipt of Notice to Proceed (NTP)
---	--

FUNDS AVAILABILITY CERTIFIED BY:  MALLAN RAUPE M. CATALAN ACCOUNTANT	AUTHORIZED BY:  USEC. LLOYD CHRISTOPHER A. LAO DIRECTOR
<u>7/2/2020</u> DATE	<u>06 JUL 2020</u> DATE

Purchase Order received and accepted subject to Terms and Conditions enumerated at the back hereof.			
AEQUUS ENTERPRISE NAME OF SUPPLIER	 MAGNOLIA XENIA T. ALMORADIE AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)	<u>07-15-2020</u> DATE RECEIVED	_____ DUE DATE

COPY FOR: SUPPLIER



NOTICE TO PROCEED

June 19, 2019

PO No. PO20-00392-NCSE
NOA No. 2020-PSNOA031-BACNOA2-PS

MS. MAGNOLIA XENIA T. ALMORADIE

Proprietor and General Manager

AEQUUS Enterprise

U44 821 BLPC, Road 8, Pag-asa
Quezon City

Dear Ms. Almoradie:

This notice is hereby given to **AEQUUS Enterprise** that performance on **Supply and Delivery of Air-conditioning Unit Inverter Window Type for the Bureau of Immigration Lot# 1 under PB No. 19-292-2** shall commence effective on the date of receipt of this Notice:

Lot No.	Qty	UOM	Item	Unit Price	Amount
1	35	units	Air-conditioning Unit 1Hp Inverter Window Type	₱ 22,796.00	₱ 797,860.00

Upon receipt of this notice, you are responsible for performing the services under the terms and conditions provided in the Purchase Order and in accordance with the Delivery Schedule.

Please acknowledge receipt of this notice by signing on the space provided below.

Very truly yours,


USEC. LLOYD CHRISTOPHER A. LAO
OIC - Executive Director

Date of receipt of this Notice:

07-15-2020

Name of Authorized Representative:

MAGNOLIA XENIA ALMORADIE

Signature of Authorized Representative:

