

PURCHASE ORDER
Department of Budget and Management
Regional Office VIII

Villa Ruiz, Bgy 77, Marasbaras, Tacloban City
 Tel. No. (053) 888-0548, & 832-1628

Supplier : VISION SECURITY SERVICES INC.	P.O. No. : 2023-01-03
Address : Tacloban City	Date : January 1, 2023
TIN :	Mode of Procurement : SVP

Gentlemen:

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

Place of Delivery : DBM RO VIII, Marasbaras, Tacloban City	Delivery Term :
Date of Delivery : See note below.	Payment Term : LDDAP-ADA

Stock/ Property No.	Unit	Description	Quantity	Unit Cost	Amount
	lot	Procurement of the following services for CY 2023 Security Services Annexes: A. Computation of ABC (Price Schedule) B. Schedule of Requirements C. Technical Specifications Delivery Period: January 1 to November 30, 2023	1	825,054.34	P 825,054.34
TOTAL					P 825,054.34


In Case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for every day of delay shall be imposed.

We reserve the right to return the above items in case of defects and if found not in accordance with the agreed specifications.

Very Truly yours,

IMELDA C. LACERAS, CESO III
 Regional Director

Conforme:


Ricardo G. Valdis, Jr

(Signature over printed name)

December 29, 2022

Date

Fund Cluster : _____
 Funds Available : _____


MARIA RINA P. YGAÑA
 Accountant

ORS/BURS No. : _____

Date of the ORS/BURS: _____

Amount : _____



Travellers Insurance Surety Corporation

"Your key to stability. Your partner in business."

Head Office:
10th Floor, G.E. Antonino Bldg., T.M. Kalaw
cor. J. Bocobo Streets, Ermita, Manila
Tels.: 8521-3822; 8521-5455; 8400-9327
Fax: 8521-4931; 8525-1119

G(13) No. 221728

TRISCO BOND NO. _____

Premium ₱ _____
D.S. _____
E-Vat _____
LGT _____
N. Fee _____

PERFORMANCE BOND

TOTAL ₱ _____

KNOW ALL MEN BY THESE PRESENTS:

That we, VISION SECURITY SERVICES, INC. of _____ of TACLOBAN CITY Principal and TRAVELLERS INSURANCE & SURETY CORPORATION, a corporation organized and existing under and by virtue of the laws of the Philippines, as SURETY, are held and firmly bound unto the OBLIGEE DEPARTMENT OF BUDGET AND MANAGEMENT, MARASBARAS, TACLOBAN CITY. in the sum of PESOS TWO HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED SIXTEEN PESOS (₱ 247,516.30) Philippine Currency for the payment of which sum well and truly to be made, we bind, ourselves, our heirs executors, administrators, successors and assigns, jointly and severally, firmly by these presents:

THE CONDITIONS OF THIS OBLIGATION ARE AS FOLLOWS:

"FOR SECURITY SERVICES FOR CY 2023."
EFFECTIVITY DATE FROM JANUARY 1, 2023 TO NOVEMBER 30, 2023



WHEREAS, the insurance company shall require the principal to put a collateral as a condition precedent for the issuance of this bond.

NOW, THEREFORE, if said Principal shall in all respect duly and fully perform all and singular covenant, terms, conditions and agreement stipulated in said award to the true intent and meaning thereof, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

The liability of TRAVELLERS INSURANCE & SURETY CORPORATION, under this bond will expire on NOV. 30, 2023 and this bond will be deemed automatically cancelled ten (10) days after its expiration unless the Surety is notified in writing within said period of any existing obligation thereunder. It is hereby further agreed and understood that no action at law or equity shall be brought against the Surety under this Bond unless the same is brought before a competent Court within one year from the date said written notice of any existing obligation is received by the Surety, as herein stipulated.

IN WITNESS WHEREOF, this 29TH day of DECEMBER, 2022 at TAC. CITY, Philippines.

VISION SECURITY SERVICES, INC.

RICARDO G. VALUIS, JR.
PROPRIETOR
Principal

Travellers Insurance Surety Corporation

TIN: 000-196-058-000 VAT

ARTURO F. DE PAZ, JR.
VP-OPERATIONS (WSAYAS)

BY: _____
Authorized Signature

SIGNED IN THE PRESENCE OF:

NOEL URGEL

ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES } S.S.

In the TAC. CITY, Philippine Islands, this 29TH day of DEC. 2022, personally appeared before me.

NAME	IDENTIFICATION NO.	ISSUED	
		AT	ON
RICARDO G. VALUIS, JR.			
ARTURO T. DE PAZ JR.	04756054	CEBU CITY	1/7/2022
TRISCO	00370994	MANILA	1/6/2022

and ARTURO T. DE PAZ JR. with Identification No. 04756054 issued at TAC. CITY on 1/7/2022 for and in behalf of **TRAVELLERS INSURANCE & SURETY CORPORATION** with Comm. Tax No. 00370994 issued at Manila on 1/6/2022 to me known to be the same persons who signed and executed the foregoing instrument and acknowledged before me the same is of their own voluntary act and deed.

IN WITNESS WHEREOF, I have hereunto set my hand affixed my notarial seal at the place and date first above written.

Doc. No. 429
Page No. 86
Book No. VII
Series of 2022

ATTY. EARL CAEZAR N. ROSARIO
NOTARY PUBLIC
FOR TACLOBAN CITY AND PROVINCE OF LEYTE
Notarial Commission No. 2022-09-85
Valid Until December 31, 2023
PTR No. 8209827; 01-03-2022
Roll of Attorneys No. 65008
IBP Lifetime No. 015134-Leyte Chapter
MCLE Compliance No. VII-0005028

REPUBLIC OF THE PHILIPPINES } S.S.

CITY OF TACLOBAN

ARTURO T. DE PAZ JR. of **TRAVELLERS INSURANCE & SURETY CORPORATION** having been duly sworn, states and deposes that the said **TRAVELLERS INSURANCE & SURETY CORPORATION** is a corporation duly organized and existing under and by virtue of the laws of the Philippines, with its principal office at Manila, and is duly authorized to execute and furnish bonds for all purposes within the Philippines, and that it is actually worth the amount specified in the foregoing undertaking to wit:

TWO HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED SIXTEEN PESOS & 30/100 ONLY.
(P 247,516.30) Pesos, Philippine Currency, over and above all just debts and obligations and property, exempt for execution.

Travellers Insurance Surety Corporation
Since 1964

TIN 000-196-058-000 VAT

ARTURO T. DE PAZ, JR.
VP-OPERATIONS (VISAYAS)

Subscribed and sworn to before me this 29TH day of DEC. 2022 TAC. CITY Philippines, Affiant exhibited to me his Identification No. and that of the Corporation as above mentioned.

Doc. No. 429
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ATTY. EARL CAEZAR N. ROSARIO
NOTARY PUBLIC
FOR TACLOBAN CITY AND PROVINCE OF LEYTE
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Blg. 2022/56-R
(No.) 2022/56-R

Republika ng Pilipinas
Republic of the Philippines
Kagawaran ng Pananalapi
Department of Finance
INSURANCE COMMISSION

KATIBAYAN NG PAGKAMAYKAPANGYARIHAN
CERTIFICATE OF AUTHORITY

ITO AY PATUNAY na ang **TRAVELLERS INSURANCE & SURETY CORPORATION**
(This is to certify that **NG LUNGSOD NG MAYNILA, PILIPINAS**

na isang pang **DI-BUHAY**
a **NON-LIFE**
(FIRE, MARINE, CASUALTY & SURETY*)

na kompanya ng seguro ay nakatugon sa lahat ng mga kailangang itinakda ng batas
insurance company, has complied with all requirements of law

ng Pilipinas kaugnay sa gayong mga kompanya ng seguro, kung kaya pinagkakalooban
of the Philippines relative to such insurance companies, and it is hereby granted

nitong **KATIBAYAN NG PAGKAMAYKAPANGYARIHAN** upang makipagnegosyo ng
this CERTIFICATE OF AUTHORITY to transact

the class of insurance business above set forth until twelve o'clock midnight, on the thirty-first

araw ng Disyembre, taong dalawang libo't dalawampu't apat
day of December 2024

maliban kung agad na bawin o pigilin ng may makatuwirang dahilan.
unless sooner revoked or suspended for cause.)



Bilang **KATUNAYAN NITO**, inilagda ko ang aking pangalan
(In WITNESS WHEREOF, I have hereunto subscribed my name

at ikinintal ang Opisyal na Tatak ng aking Tanggapan
and caused my Official Seal to be affixed,

sa Lungsod ng Maynila, Pilipinas. Ito ay may bisa
at the City of Manila, Philippines. This becomes

simula ika-isa ng Enero 2022.
effective on 1 January 2022.)

CERTIFIED TRUE XEROX COPY

ARTURO T. DE PAZ, JR.
VP-OPERATIONS (VISAYAS)

DENNIS B. FUNA
Insurance Commissioner

*AO No. 119 issued on
April 4, 1965

Date Issued: **2023 11 23**



Travellers Insurance Surety Corporation

"Your key to stability. Your partner in business"

10F GE Antonino Bldg., T.M. Kalaw cor. J. Bocobo St., Barangay 666, Zone 72, 1000 Ermita, NCR, City of Manila, First District, Philippines
VAT Reg. TIN: 000-196-058-00000

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OFFICIAL RECEIPT

CONDITIONS GOVERNING ISSUE OF THIS RECEIPT

If this payment is not acceptable to the Company for the purpose offered, it will be returned in due course of business. A tender of premium shall be considered only as payment if the underwriting standards of the Company and/or the provisions of the policy/bond contract of insurance coverage will have been, or/is in force. Any check or money order tendered shall not be considered as payment until such check or money is cleared/encashed by the Company.

RECEIVED from Kirson Security Services, Inc. Date: Dec. 29, 2023
Address: Tacolban City Business Style: _____ TIN: _____
the sum of Three thousand eight hundred forty 4/100
pesos (P 3,840.16) in payment of the following: _____

Policy / Bond No.: (617) 221728 Amount of Coverage: P 247,516.00 Period of Coverage: From Jan. 1, 2023 To Nov. 30, 2023

Cash <input type="checkbox"/> P Check <input type="checkbox"/> P Bank No. _____ Agency Code _____ This cancels Provisional Receipt No. _____ Dated _____	VAT/PREMIUM (Invoice Value) _____ Documentary Stamps _____ Fire Service Tax _____ Premium Tax _____ Local Gov't. Tax _____ Notarial Fee _____ Reinsurance Account _____ OTHERS _____ TOTAL _____	PHILIPPINE CURRENCY	
		Pesos	Ctvs.
		<u>3,840</u>	<u>16</u>
		<u>57</u>	<u>27</u>
		<u>756</u>	<u>40</u>
		<u>22</u>	<u>27</u>
		<u>160</u>	<u>10</u>
		<u>1</u>	<u>16</u>
		P 3,840.16	

Vatable Sales _____
 VAT Exempt Sales _____
 Zero Rated Sales _____
 VAT Amount _____
 Total Sales (VAT Inclusive) _____
 Less: VAT _____
 Amount Net of VAT _____
 Less: SC/PWD Discount _____
 Less: Withholding Tax _____
 Amount Due _____
 Add: VAT _____
TOTAL AMOUNT DUE _____

THIS OFFICIAL RECEIPT BY STANDARD PRACTICE OF TRAVELLERS INSURANCE & SURETY CORPORATION IS VALID IF SIGNED BY A DULY AUTHORIZED OFFICIAL OF THE CORPORATION AND / OR DULY AUTHORIZED AGENT ONLY



Travellers Insurance Surety Corporation

"Your key to stability. Your partner in business"

Authorized Signature

B-Nº 4460220

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

1000 Bkts. (50x5) B-4450001-B-4500000
BIR Authority to Print No. 125AU20220000001903
Date Issued: 03-31-2022 Valid Until: 03-30-2027
GERLY PRINTING PRESS
8 A EM'S Bn. Marulas, City of Valenzuela, NCR
Third District, Philippines
Non VAT Reg TIN: 101-929-205-00000
Printer's Accreditation No. 024MP201800000000008
Date Issued: 12-11-2018 Expiry Date: 12-11-2023

THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP
WHITE: PAYOR'S COPY • PINK: ACCOUNTING COPY • BLUE: AGENT'S COPY • YELLOW: FILE COPY • GREEN: EXTRA COPY