



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

PURCHASE ORDER NO. 2023-074

Supplier: Marelco Trading Corp	Date:
Address: Tagpuan sa Villa Escudero, Lalig, Tiaong, Quezon	Mode of Procurement: NP- Small Value Procurement
TIN: 007-431-571-000	

Gentlemen:
Please deliver the article(s) product(s)/supplies/materials listed below priced in accordance with your Price Quotation, subject to the Terms and Conditions enumerated at the back hereof.

Place of Delivery: DBM Central Office	Payment Term: Payment shall be made through Landbank's LDDAP-ADA / Bank Transfer facility within Sixty (60) days after submission of Billing and User Inspection and Acceptance of the Product. Bank Transfer fee shall be charged against creditor's account.
Delivery Term: Within sixty (60) calendar days upon receipt of the Notice to Proceed	

Stock No.	Unit	Item and Description /Specification	Quantity	Unit Cost	AMOUNT
	lot	Supply, Delivery, Fabrication, and Installation of Elevated Cistern Tank - See attached file for the detailed technical specifications *nothing follows*	1	₱890,000.00	₱890,000.00

(Total Amount In Words)
Eight Hundred Ninety Thousand Pesos only **₱890,000.00**

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

Conforme:
Signature over Printed Name of Supplier
Dec 7 2023
Date

Very truly yours,

RAMON VICENTE B. ASUNCION
Director IV, Administrative Service
Authorized Official
(Representing End User)

Funds Availability Certified by: <u></u> JEFFREY D.M. GALARPE Chief Accountant - Finance Service	OS No : <u>061021012023-11-3530</u> Amount : <u>₱890,000-</u> Date : <u>11/21/23</u>
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Distribution of Copies:
/ / Original copy for the Supplier's Conforme
/ / Agency's Central Supply and Property Section/EUR for IAR and Payment Processing
/ / COA Auditor
/ / AS-PMD Copy for file



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DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

NOTICE TO PROCEED

22 NOV 2023

Mr. Aurelio R. Liwanag, CPA, MBA

Marelco Trading Corp
Tagpuan sa Villa Escudero
Lalig, Tiaong, Quezon

Dear **Mr. Liwanag:**

Per attached Purchase Order No. 2023-074, we hereby notify you that your office may proceed with the delivery of the project, **"Supply, Delivery, Fabrication, and Installation of Elevated Cistern Tank"** upon receipt and acceptance of this Notice.

In this regard, your Office shall coordinate with our End-User Representative to ensure compliance with the item/service specification, and the terms stated at the back of the Purchase Order.

Very truly yours,

RAMON VICENTE B. ASUNCION
Director IV, Administrative Service

Conforme:

Aurelio R. Liwanag
Authorized Representative
Marelco Trading Corp
Date: DEC 7, 2023



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

NOTICE OF AWARD

22 NOV 2023

Mr. Aurelio R. Liwanag, CPA, MBA

Marelco Trading Corp
Tagpuan sa Villa Escudero
Lalig, Tiaong, Quezon

Dear **Mr. Liwanag:**

We are pleased to inform you that the project, **"Supply, Delivery, Fabrication, and Installation of Elevated Cistern Tank"** is hereby awarded to your company in the amount of Eight Hundred Ninety Thousand Pesos only (Php 890,000.00).

Based on the evaluation of your submitted documents, the Administrative Service finds your submission as the lowest calculated and responsive quotation for the said project.

Thank you and God Bless.

Very truly yours,

RAMON VICENTE B. ASUNCION
Director IV, Administrative Service

Conforme:

Aurelio R. Liwanag
Authorized Representative,
Marelco Trading Corp.
Date: DEC. 7 2023