

Republic of the Philippines

DEPARTMENT OF BUDGET AND MANAGEMENTGENERAL SOLANO STREET, SAN MIGUEL, MANILA TeleFax No. 7354979

	INSPECTION AND ACCE	PTANCE R	EPORT		
Supplier: DEPENI Purchase No./Dat Requisitioning Off Responsibility Cer	e : 2018-078 ice/Dept. : FPRB	IAR No.: 2018-197 Date: May 3, 2018 Invoice No.: 17989 Date: 04.24.18			
PROPERTY NO.	DESCRIPTION		UNIT	QUANTITY	
	Program brochures for the Public Financia Nothing follows	al program	рс	3000	
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	Department of	f Budget and Mai	nagement	:	
	D/ M/	V 02 2010			
		II VO ZUIO	JU	-	
	OFFICE OFFICE	THE DIRECTOR	, AS		
		Mesoperature Collins III	ti Ali hawatin dangan paga manin		
	INSPECTION		ACCEPTA	NCE	
Date Inspected:		Date Receive	ed :	*	
- "	INSPECTION INSPECTION ACCEPTANCE Date Received: Complete (Quantity) Chozas AGNIX WCIPALIM				
Michael Demis E PROPERTY O	Agreed 3	Su	PROPERTY OF		
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Republic of the Philippines

DÉPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

		TeleFax	No. /3549/9							
		PURCHASE OR	DER NO. 2	2018-078						
Supplier	:	Dependable Packaging and Printing House Corporation	Date: April 10, 2018 Mode of Procurement: Small Value Procurement							
Address	:	Dependable Packaging and Printing House 53 S. Donesa St., Brgy. Canumay,		ocur c	Jimin Value					
		Valenzuela City								
TIN:		004-609-386-000								
Gentl	lemen:									
		Please deliver the article(s) product(s)/supplie			riced in accordanc	e with your				
Price Qu	iotation,	, subject to the Terms and Conditions enumerat	ed at the bac	k hereot:						
		DBM Bldg III Within 10 working days upon receipt of Notice to			vorking days upon red apletion of delivery a	ceipt of Notice to Proceed nd acceptance				
Stock										
No.	Unit	Item and Description /Specification	on	Quantity	Unit Cost	AMOUNT				
	рс	Program Brochures Size: A3 (Folded twice) Material: C2S – Matte 80 Number of pages: back-to-back (total of 2 pages) Printing: 4x4 with Matte Lamination, Colored		3000	10.80	32,400.00				
		n Words) sand Four Hundred Pesos Only				32,400.00				
the State of the S	the state of the s	to make the full delivery within the time specified a	bove, a penalty	v of one-tenth	(1/10) of	32,400.00				
one perce		for every day of delay shall be imposed.	- -	(RYAL Director IV, Adr	ministrative Service ized Official string End User)				
Funds Ava	,	Certified by: WICHOO ESPERANZA Q. IGNACIO Accounting Division	OS No : Amount : Date :	0	1018/04-192 702,40- 4/12/2018					
		for the Supplier's Conforms								

/ / Agency's Central Supply and Property Section for file

/ COA Auditor



OBLIGATION REQUEST AND STATUS

Department of Budget and Management

Serial No.: 07/11/18-2018-04- WW592

Date :

mi 12, 2018

Fund Cluster:

Payee :	DEPENDABLE PACKAGING AND PRINTING HO	USE CORP.		5								
Office :	prms - Po - 20/8 -04											
Address:	2F DPPHC Bldg., #53 Donesa St., West Canuma											
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount								
ffm	Payment for the purchase of Program Brochures for the Public Financial Management Program	20-11150 20-110 2	5726201002	32,400.00								
PO No. 2018-078				32,400.00								

A. Certified: Charges to appropriation /allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal

Signature :

Printed Name:

Position :

Director IV, Administrative Service

RYAN'S. LITA

Date :

Apr 10, 2018

B. Certified : Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Estragilian

Printed Name:

EDEN D. PANGILINAN

Position

Head, Budget Division/Unit/Authorized

Representative

Date

4-12-18

C.			STATUS	OF OBLIGATION	ON		
	Referen	ice			Amount	2) 11 (4) 1 (4) 1 (1) 1	
						Bal	ance
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Not Yet Due	Due and Demandable
			(a)	(b)	(C)	(d)	(e)



#53 Donesa St., Brgy. Canumay West, Valenzuela City, 1443 Philippines Tel Nos.: 292.7959 * 293.2053 * 444.4995 * Fax No.: 294.6521 VAT REG TIN: 004-609-386-000

DELIVERY RECEIPT

DELIVERED TO:	PARTMENT OF BUDGET A FIG. San Miguel, Manita Ia. Charlene Cadiz	I	l .	NO.:
	DESCRIPTION		UNIT	QUANTITY
Program Br	gctures .		copies	Common Co
Complete E	ielivety			
CHECKED BY:	Official Invoice will follow as soon as merchandise listed herein is checked and accepted by the customer. No claim shall be entertain after the goods has been received in good order and condition.	condition.		DR Nº 5741 Sales Invoice No.: 17989

100 Pads (50x5) 3751-8750 BIR Authority to Print No.: 4AU000155004 Date Issued 10-19-2015 : Valid until 10-19-2020 #53 Donesa St. Brgy. Canumay West, Valenzuela City, Philippines TIN: 004-609-386-000 VAT "THIS DOCUMENT IS

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX"
"THIS DELIVERY RECEIPT IS VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"



#53 Donesa St., West Canumay, Valenzuela City, 1443 Philippines TEL. NOS.: 293.2053 / 292.3096 FAX NO.: 294.6521

VAT REG. TIN NO. 004-609-386-000

Nº 17989

Date:

April 24, 2018

PO No.:

2018-078

Terms:

OSCA/PWD ID No .:

DEPARTMENT OF BUDGET AND MALES INVOICE

LD TO:

/SC-TIN: dress:

Bus. Style:

Gen. Solano St., San Miguel, Manila

livered to:

Attention: Accounting / Financial Dept.

QTY	UNIT		ARTICLES		UNIT PRICE	AMOUNT
3,000	copica	Program Brochures		•	10.80	32,400.00
9						
	e					
			×			
					*	!
						·
			* -			
						r.
		DR #5741		total sales total		
				LESS	×	28,928 57
		,		VATABLE SALES VAT EXEMPT		
	and the second s	age of set to	4	ZERO RATED		4 374 36
	1 .1	and Four Hundred Pesos On		ADD 12% VAT		3,471 43 32,400.00
Prepan	The state of the s	Checked by:	Univer.	TOTAL AMOUNT DUE		stal, WVVV. ISS

Customer hereby agrees that overdue accounts shall be charged 30% p.a. aside 35% attorney's fee and cost of collection. ıld a legal sult arise, the parties hereby exclusively submit to the jurisdiction of the court's of Valenzuela City and in such a case, company shall be entitled to recover the principal, interest, attorney's fee and such incidental damages and cost. The above i goods have been carefully checked, counter checked and packed by the company and have been received by the omer in good order and condition.

pads 50 X 5 13751- 18750 Permit No.: 4AU0001035475 Date Issued: 06.04.2013 Valid Until: 06.04.2018 ENDABLE PCKG. & PRTG. HOUSE CORP. #53 Donesa St., West Canumay, Valenzuela City, 1443 Philippines

Received the above merchandise in good order and condition

VAT EXEMPT SALE OF GOODS "NOT TO BE ISSUED FOR NON PROPERTIES OR SERVICES. IF IT IS USED, SALES SHALL BE SUBJECTED TO

> BIR Accreditation No. PROVAN002890 Date Issued: 02/27/13

REPORT OF SUPPLIES AND MATERIALS ISSUED

Department of Budget and Management

Serial No. : _____ 2018-197

Fund Cluster	:					Date: MAY 03, 20	018		
	T	o be filled up	by the Supply and/or Property Division/Unit			To be filled up by th	e Accounting Division/Unit		
RIS No.	Responsibility Center Code	Stock No.	Item	Unit	Quantity Issued	Unit Cost	Amount		
	Center Code		Program brochures for the Public Financial program Nothing Follows	рс	3000				
	Recapitu	lation:	1			Recapitulation:			
	Stock No.	Quantity			Unit Cost	Total Cost	UACS Object Code		
					Deate 11				
I hereb		0	the above information. David/B. Mateo Name of Supply and/or Property Custodian		Posted by:	nated Accounting Staff	Date		



REPUBLIC OF THE PHILIPPINES **Department of Budget and Management**General Solano Street, San Miguel, Manila

REQUISITION AND ISSUE SLIP

Entity Name:	Depart	ment of Budget and Managemer	nt l	Fund C	Cluster:						
Division/Unit :	FPRB				Responsibility	Center Code :	*				
Office :	FPRB				RIS No. :						
		Requisition		Stoc	k Available?		Issue				
Stock No.	Unit	Description	QTY	Yes	No	QTY	Remarks				
	PC	Program Brochures for the	3000								
		Public Financial									
	-	Management Program									
							,				
							76				
		•		7							
D		To be disseminated as part of the	e information educational m	nateria	Is (IEC) to NGA	s, Forum, DBM	CO, attached				
Purpose:		agencies GOCCs, International Pa									
		Requested by:	Approved by:		Issued by:	/	Received by:				
Signature :		chratt	THE STATE OF THE S				Chicatt				
Printed Name :		CELIA B. DOMINGUES-SCOTT	ROLANDO U. TOLEDO)	DAVID B	. MATEO	CELIA B. DOMINGUES-SCOTT				
Designation :		Administrative Assistant III	Director, FPRB		Administrat	ive Officer V	Administrative Assistant III				
Date :		04/25/2018	04/25/2018		04/25	/2018	04/25/2018				



REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

CERTIFICATION OF ACCEPTANCE

This is to certify acceptance of the **3,000 copies Primer on Reforming the Philippine Budgeting System** requested by the PFM Unit under the Office of the Fiscal Planning and Reforms Bureau on **April 24, 2018**.

This certification is being issued to support the payment for the said service in the amount of **Php32,400.00**

AGNES V. CIPRIANO

Project Development Officer IV

Approved by:

ROLANDO U. TOLEDO

Director IV - FPRB



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

NOTICE OF AWARD

April 10, 2018

MR. JONATHAN GONZALES

Dependable Packaging & Printing House Corp. 2F DPPHC Building, #53 Donesa St., West Canumay, Valenzuela City

Dear Mr. Gonzales:

We are pleased to inform you that the project "Supply and Delivery of Program Brochures" is hereby awarded to your company in the amount of Thirty-Two Thousand Four Hundred Pesos only (P32, 400.00).

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

Thank you very much.

Very truly yours

RYAN S. LITA

Director IV, Administrative Service

JOSE JONATHAN R. GONTAND



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

NOTICE TO PROCEED

April 10, 2018

MR. JONATHAN GONZALES

Dependable Packaging & Printing House Corp. 2F DPPHC Building, #53 Donesa St., West Canumay, Valenzuela City

Dear Mr. Gonzales:

Per attached Purchase Order No. **2018-078**, we hereby notify you that your Office may proceed with the delivery of the project "Supply and Delivery of Program Brochures", upon receipt and acceptance of this Notice.

In this regard, your Office shall coordinate with our Procurement Management Division to ensure compliance with the item/service specification, and the terms stated at the back of the Purchase Order.

Thank you very much.

Very truly yours,

Director IV, Administrative Service

Conforme / Date

Project Title: Supply and Delivery of Program Brochures

ABC: Thirty-Three Thousand Four Hundred Fifty Pesos Only (Php33,450.00)

Date: April 10, 2018

¥)							3000 pcs	Qty Unit				
Remarks		Total Price					20	Program Brochures	Particulars		ITEM/DESCRIPTION	
								10.80	Unit cost	292-7959	HOUSE CORP.	DEPENDABLE PACKAGING & PRINTING
	DEPENDABLE	32,400.00				e e		32,400.00	Total Price	959	CORP.	GING & PRINTING
responsive qu	DEPENDABLE PACKAGING & PRINTING HOUSE CORP., having the lowest calculated responsive quotation, considered as the awardee							11.50	Unit cost	372-	VJ GRAPHIC ARTS INC.	
PRINTING HOUSE CO		NTING HOUSE CO	34,500.00						34,500.00	Total Price	372-0886	CARISINC.
 as the awardee	RP., having the lo							No quotatio	Unit cost	470-	OI. CHRIST IN ENNAHONAL	CT CUBICT INIT
							No quotation submitted	Total Price	470-3670	EVINALIONAL	TERNIATIONIAL	

MA. CHARLENE R. CABIZ Administrative Officer II Prepared by:

Executive Assistant III, PMD

Director IV, Administrative Service