



Republic of the Philippines

DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

TeleFax No. 7354979

INSPECTION AND ACCEPTANCE REPORT

IAR No. : 2018-197

Date : May 3, 2018

Invoice No. : 17989

Date : 04.24.18

[illegible]

Department of Budget and Management

RECEIVED
MAY 03 2018

OFFICE OF THE DIRECTOR, AS
BY: [Signature] CONTROL NO. _____

INSPECTION	
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[illegible]

Date Received :

☒ Complete
(Quantity)

☐ Partial

AGNES U. CIPRIANO
END USER

 5/3/18
DAVID B. MATEO
PROPERTY OFFICER
Supply and/or Property Custodian



Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA
TeleFax No. 7354979

PURCHASE ORDER NO. 2018-078

Supplier:	Dependable Packaging and Printing House Corporation	Date:	April 10, 2018
Address:	Dependable Packaging and Printing House 53 S. Doneso St., Brgy. Canumay, Valenzuela City	Mode of Procurement:	Small Value Procurement
TIN:	004-609-386-000		

Gentlemen:

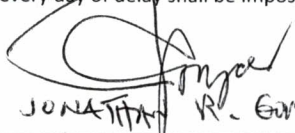
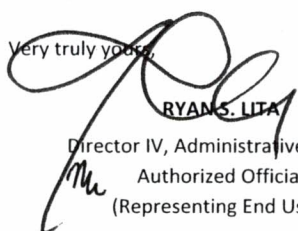
Please deliver the article(s) product(s)/supplies/materials listed below priced in accordance with your Price Quotation, subject to the Terms and Conditions enumerated at the back hereof:

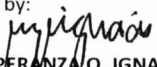
Place of Delivery: DBM Bldg III Date of Delivery: Within 10 working days upon receipt of Notice to Proceed	Delivery Term: Within 10 working days upon receipt of Notice to Proceed Payment Term: Upon completion of delivery and acceptance
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Stock No.	Unit	Item and Description /Specification	Quantity	Unit Cost	AMOUNT
	pc	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 Printing	3000	10.80	32,400.00

(Total Amount In Words) Thirty-Two Thousand Four Hundred Pesos Only	32,400.00
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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%) for every day of delay shall be imposed.

Conforme:	 <u>JONATHAN R. GONZALES</u> Signature over Printed Name of Supplier <u>April 14, 2018</u> Date	Very truly yours,  <u>RYAN S. LITA</u> Director IV, Administrative Service Authorized Official (Representing End User)
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Funds Availability Certified by:  ESPERANZA Q. IGNACIO Accounting Division	OS No : <u>021011012018-021-V92</u> Amount : <u>32,400.00</u> Date : <u>4/12/2018</u>
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Distribution of Copies:

/ / Original copy for the Supplier's Conforme

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

/ / COA Auditor



DEPENDABLE

Packaging & Printing House Corp.

#53 Doneso 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: <u>DEPARTMENT OF BUDGET AND MANAGEMENT</u> <u>Gen. Solano St., San Miguel, Manila</u>	DATE: <u>April 24, 2015</u> <u>2015-070</u>
ADDRESS: <u>Attention: Ms. Charlene Cruz</u>	P.O.#: _____
	OSCA/PWD ID NO.: _____
	SC / PWD SIGNATURE: _____

DESCRIPTION	UNIT	QUANTITY
Program Brochures	copies	1000
Complete Delivery		

CHECKED BY: <u>yda</u>	Official Invoice will follow as soon as merchandise listed herein is checked and accepted by the customer. No claim shall be entertained after the goods has been received in good order and condition.	Received merchandise in good order and condition.	DR Nº 5741
DELIVERED BY:		PRINTED NAME/DESIGNATION <u>DEANAS CRUZ</u> <u>4-24-15</u>	Sales Invoice No.: <u>17989</u>
		SIGNATURE <u>AS TO QTY</u>	



100 Pads (50x5) 3751-8750 BIR Authority to Print No.: 4AU0001550044
Date Issued 10-19-2015 : Valid until 10-19-2020
#53 Doneso St. Brgy. Canumay West, Valenzuela City, Philippines
TIN: 004-609-386-000 VAT

"THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX"

"THIS DELIVERY RECEIPT IS VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

BIR Accreditation No.: 024MP2013000000007
Date Issued: 12-12-13



DEPENDABLE

Packaging & Printing House Corp.

#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

SALES INVOICE

DEPARTMENT OF BUDGET AND MANAGEMENT

Date: April 24, 2018

Date:

PO No.:

2018-078

Terms:

OSCA/PWD ID No.:

LD TO:

/SC-TIN:

Bus. Style:

dress: Gen. Solano St., San Miguel, Manila

livered to: Attention: Accounting / Financial Dept.

QTY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
3,000	copies	Program Brochures	10.80	32,400.00
DR # 5741			TOTAL SALES	
			TOTAL	
			LESS	28,928.67
			VATABLE SALES	
			VAT EXEMPT	
			ZERO RATED	3,471.43
			ADD 12% VAT	32,400.00
			TOTAL AMOUNT DUE	

*Thirty Two Thousand Four Hundred Pesos Only.

Prepared by: [Signature] Checked by: Driver:

Customer hereby agrees that overdue accounts shall be charged 30% p.a. aside 35% attorney's fee and cost of collection. If a legal suit 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 goods have been carefully checked, counter checked and packed by the company and have been received by the customer in good order and condition.

Received the above merchandise in good order and condition.

By [Signature] 4/24/18

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

BIR Accreditation No. PROVANO02890

Date Issued: 02/27/13

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

DEPENDABLE
LEADING AND PRINTING HOUSE CORPORATION

"THIS SALES INVOICE SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATIP"

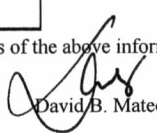
REPORT OF SUPPLIES AND MATERIALS ISSUED

Department of Budget and Management

Serial No. : _____ 2018-197

Fund Cluster: _____

Date : MAY 03, 2018

To be filled up by the Supply and/or Property Division/Unit						To be filled up by the Accounting Division/Unit		
RIS No.	Responsibility Center Code	Stock No.	Item	Unit	Quantity Issued	Unit Cost	Amount	
			Program brochures for the Public Financial program <p style="text-align: center;"><i>Nothing Follows</i></p>	pc	3000			
			Recapitulation:					
		Stock No.	Quantity			Unit Cost	Total Cost	UACS Object Code
I hereby certify to the correctness of the above information. <div style="text-align: center;">  David B. Mateo Signature over Printed Name of Supply and/or Property Custodian </div>				Posted by: _____ <div style="display: flex; justify-content: space-between;"> _____ of Designated Accounting Staff _____ Date </div>				

[illegible]



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 Doneso 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. GONZALES



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 Doneso 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,



RYAN S. LITA
Director IV, Administrative Service



Conforme / Date

Prepared by: Charlene R. Capiz
MA. CHARLENE R. CAPIZ
 Administrative Officer II

Reviewed by:

 MARK WAYNE E. EUBANK
 Executive Assistant III, PMD

Approved by: _____
RYAN S. LITA
Director IV, Administrative Services