

Supplier : DACRISDEEK ENTERPRISES

Purchase No./Date : 2018-099

Requisitioning Office/Dept. :AS-GSD

Responsibility Center Code : AS-GSD

IAR No. : 2018-253

Date : June 05, 2018

Invoice No. : 617

Date : 05.28.18

INSPECTION

Date Inspected :

Inspected, verified and found in order as to quantity and specifications

Michael Dennis D. Chozas
PROPERTY OFFICER

END USER

MA. CHARLENE R. CADIZ
Procurement Management Division

ACCEPTANCE

Date Received :

☒ Complete
(Quantity)

☐ Confidential

DAVID B. MATEO
PROPERTY OFFICER

Supply and/or Property Custodian

OBLIGATION REQUEST AND STATUS**Department of Budget and Management**

No. : 011011012018-05-000791

Date : May 03, 2018

Fund : (01101101) Regular Agency Fund -
General Fund - New General
Appropriations - Specific Budgets
of National Government Agencies

Payee	258 - DaCrisDeek Enterprises			
Office				
Address				
Responsibility Center	Particulars	MFO/PAP/KRA	Object Code	Amount
060010100000-01-01-01. Office of the Secretary (including USEC, ASEC, DLLO)	Payment for the supply and delivery of Fire Extinguisher for various DBM bureaus/officeS. BTMS-2018-04-00083	100000100001000	(50203210-08)	65,100.00
060010100000-01-02. Administrative Service				115,500.00
060010100000-01-03. Financial Service			(5021102000)	9,300.00
			(50203210-08)	10,550.00
060010100000-01-04. Internal Audit Service				1,250.00
060010100000-01-05. Corporate Planning & Research Service				4,650.00
060010100000-02-01. Legal Service		200000100001000		1,250.00
060010100000-02-02. Information & Communications Technology System Service		200000100002000		10,550.00
060010100000-02-03. Training and Information Service		200000100003000		11,800.00
060010100000-03-01. Fiscal Planning Bureau/Fiscal Planning and Reforms Bureau		320100100001000		5,900.00



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

PURCHASE ORDER NO. 2018-099

Supplier:	DACRISDEEK ENTERPRISES	Date:	April 30, 2018
Address:	#69 Vallarta St., Pulong Munti, San Isidro Nueva Ecija	Mode of Procurement:	Small Value Procurement
TIN:	239-069-130-000		

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: 15 calendar days upon receipt of Notice to Proceed

Delivery Term: 15 calendar days upon receipt of Notice to Proceed
Payment Term: Upon completion of delivery and acceptance

Stock No.	Unit	Item and Description /Specification	Quantity	Unit Cost	Amount
	unit	1. Dry Chemical Fire Extinguisher 10lbs. capacity, portable type, Model PT-10, 2 years warranty against inherent mechanical defects Contents: Mono Ammonium Phosphate (Dry Chemical) 80-85% Purity, PIPAC tested Fire Rating: 4A 10BC FIRES Application: Capable of fighting Class A, B and C types of fires Approval: Bureau of Product Standards	30	1,250.00	37,500.00
	unit	2. HCFC123 Fire Extinguishers, 10lbs. capacity, Portable type, Model PHCFC-10, 5 years warranty against inherent mechanical defects Contents: HCFC-123 (Dichlorotrifluoroethane), 99-100% purity, PIPAC tested Fire Rating: 2A 2BC FIRES, BPS certified 4.5 kgs., Approval: Bureau of Product Standards	59	4,650.00	274,350.00


(Total Amount In Words)

Three Hundred Eleven Thousand Eight Hundred Fifty Pesos Only

311,850.00

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%) for every day of delay shall be imposed.

Conforme:



Signature over Printed Name of Supplier
5/7/2018


Date

Very truly yours,



Director IV, Administrative Service
Authorized Official
(Representing End User)

Funds Availability Certified by:



ESPERANZA Q. IGNACIO
Accounting Division

OS No : 021011012018-08-791
Amount : ₱ 311,850.00
Date : 5/7/2018

Distribution of Copies:

- / / Original copy for the Supplier's Conforme
- / / Agency's Central Supply and Property Section for file
- / / COA Auditor

DaCrisDeek ENTERPRISES

"Safety First"

#69 Vallarta Street, Pulong Munti, San Isidro, Nueva Ecija

IRMA F. BULALAKAW - Prop.

NON VAT Reg. TIN - 239-069-130-000

Tel. No. 02-514-5521; Fax No. 044-333-4380- Contact No. 0942-4900574

Email add: dacrisdeek_2013@yahoo.com



DELIVERY RECEIPT

Nº 0747

Delivered to: DEPARTMENT OF BUDGET & MANAGEMENT Date: MAY 28, 2018

TIN: _____ Terms: 30 DAYS

Address: Gen. Solano St., San Miguel Marikina P.O. # 2018-099

Quantity	Unit	ARTICLES	AMOUNT
		— PRIMO NEW TYPE EXTINGUISHER —	
30	UNITS	10 lbs. capacity / DRY CHEMICAL good for ABC fire (POWDER TYPE)	
09	UNITS	10 lbs. capacity HIRC-123 CHEMICAL good for ABC fires (CLEAN AGENT)	
		— N/F —	
		NOTE: FREE EVERY QUARTER "INSPECTION."	
		INSPECTED AS TO QTY ONLY	
		<u>May 5-28-18</u>	
		<u>Prasady</u>	
TOTAL ₱			

20 Bkts. * 50x2 501-1,500
BIR Authority to Print No. 4AU0001696210
Date Issued: 11-07-2016 Valid until 11-07-2021
SALINILAH PRESS CORP.
Gapan, City, Nueva Ecija
TIN 000-542-835-000 VAT



Printer's Accreditation No. 23BMP20130000000001
Date Issued: December 16, 2013

THIS DELIVERY RECEIPT SHALL BE VALID FOR
FIVE (5) YEARS FROM THE DATE OF ATP

Received the above goods and services
in good order and condition

Customer Signature over Printed Name

"THIS DOCUMENT IS NOT VALID FOR
CLAIMING INPUT TAXES"

"Safety First"

IRMA F. BULALAKAW - Prop.

NON VAT Reg. TIN - 239-069-130-000

Tel. No. 02-514-5521; Fax No. 044-333-4380- Contact No. 0942-4900574

Email add: dacrisdeek 2013@yahoo.com



Nº 0617

Sold to: DEPARTMENT OF BUDGET & MANAGEMENT

Date: MAY 28, 2016

TIN/SC-TIN:

Terms: 30 DAYS

OSCA/PWD ID No.:

P.O.# 2018 - 099

Business Style:

Address: GEN. SOLANO ST., SAN MIGUEL MANILA

20 Bklets. * 50x2 501-1,500
BIR Authority to Print No. 4AU0001696210
Date Issued: 11-08-2016 Valid until 11-07-2021
SALINLAIL PRESS CORP.
Gapan, City, Nueva Ecija
TIN 000-542-635-000 VAT



Printer's Accreditation No. 23BMP20130000000001

Date Issued: December 16, 2013

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

Received above products in good
Term and condition.

Customer

Cashier/ Authorized Representative

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES"

REPORT OF SUPPLIES AND MATERIALS ISSUED

Department of Budget and Management

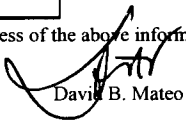
Serial No. : _____ 2018-253

Fund Cluster: _____

Date : June 05, 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
			Fire Extinguisher, 10lbs Dry Chemical Fire Extinguisher, 10lbs HCFC-123 <i>Nothing follows</i>	pcs pcs	30 59		
			<i>Nothing follows</i>				
Recapitulation:							
Stock No.		Quantity		Unit Cost		Total Cost	UACS Object Code

I hereby certify to the correctness of the above information.



David B. Mateo

Signature over Printed Name of Supply and/or Property Custodian

Posted by: _____

of Designated Accounting Staff

Date _____

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

**OBLIGATION REQUEST AND STATUS**

Department of Budget and Management

Serial No. :

Date :

Fund Cluster:

02-101101-2018
05-000791
May 9, 2018
01

Payee :	DACRISDEEK ENTERPRISES			
Office :				
Address:	369 Vallarta St., Pulong Munti, San Isidro, Nueva Ecija			
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
Various	Payment for the Supply and Delivery of Fire Extinguishers	Various	502022/008	311,850.00

PO No. 2018-099

311,850.00

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

Signature : 

Printed Name : RYAN S. LITA

Position : Director IV, Administrative Service

Date : Apr 30, 2018

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

Signature : 

Printed Name : EDEN D. PANGILINAN

Position : Head, Budget Division/Unit/Authorized Representative

Date : 5-02-18

C. STATUS OF OBLIGATION**Reference****Amount**

Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(d)	(e)

DACRISDEEK ENTERPRISES


Breakdown by Responsibility Center and by PPA

Covered by OBR No. 02-101101-2018-05-000791 dated May 3, 2018

Legal Basis: R.A. 10964 Current Appropriation

Responsibility Center	Particulars	P.P.A.	Account Code	Amount
OSEC	Payment for the supply and delivery of Fire Extinguishers	100000100001	50203210-08	65,100.00
AS		100000100001		115,500.00
FS		100000100001		10,550.00
IAS		100000100001		1,250.00
LS		200000100001		1,250.00
ICTSS		200000100002		10,550.00
BITS		200000100003		11,800.00
CPRS		100000100001		4,650.00
FPB		320100100001		5,900.00
SPIB		310100100001		5,900.00
OPCCB		310100100002		5,900.00
BTB		310200100002		10,550.00
BMB-A		310200100001		10,550.00
BMB-B		310200100001		9,300.00
BMB-C		310200100001		9,300.00
BMB-D		310200100001		9,300.00
BMB-E		310200100001		9,300.00
PMEB		310400100001		5,900.00
FS		100000100001	50211020-00	9,300.00
Total				311,850.00

Prepared by:


ELENITA A. BOCTOT
Administrative Officer V

OBLIGATION REQUEST AND STATUS**Department of Budget and Management**

No. : 011011012018-05-000791

Date : May 03, 2018

Fund : (01101101) Regular Agency Fund -
General Fund - New General
Appropriations - Specific Budgets
of National Government Agencies

Payee	258 - DaCrisDeek Enterprises			
Office				
Address				
Responsibility Center	Particulars	MFO/PAP/KRA	Object Code	Amount
060010100000-03-02. Budget Technical Service/Budget Technical Bureau	Payment for the supply and delivery of Fire Extinguisher for various DBM bureaus/officeS. BTMS-2018-04-00083	310200100002000	(50213210-08)	10,550.00
060010100000-03-03-01. Budget and Management Bureau-A/BMB for Economic Development Sector		310200100001000		10,550.00
060010100000-03-03-02. Budget and Management Bureau-B/BMB for Human Development Sector				9,300.00
060010100000-03-03-03. Budget and Management Bureau-C/BMB for Good Governance				9,300.00
060010100000-03-03-04. Budget and Management Bureau-D/BMB for Security, peace and Justice Sector				9,300.00
060010100000-03-03-05. Budget and Management Bureau-E/BMB for Food Security, Ecological Protection, Climate Change and Disa				9,300.00

OBLIGATION REQUEST AND STATUS**Department of Budget and Management**

No. : 011011012018-05-000791

Date : May 03, 2018

Fund : (01101101) Regular Agency Fund -
General Fund - New General
Appropriations - Specific Budgets
of National Government Agencies

Payee	258 - DaCrisDeek Enterprises			
Office				
Address				
Responsibility Center	Particulars	MFO/PAP/KRA	Object Code	Amount
060010100000-03-03-06. Budget and Management Bureau-F/Public Expenditure Management Bureau/Performance Monitoring and Evalu	Payment for the supply and delivery of Fire Extinguisher for various DBM bureaus/officeS. BTMS-2018-04-00083	310400100001000	(50213210-08)	5,900.00
060010100000-03-04.Sys tems and Procedures Improvement Bureau/Systems and Productivity Improvement Bureau		310100100001000		5,900.00
060010100000-03-05.Or ganization, Position Classification and Compensation Bureau		310100100002000		5,900.00
	Total			311,850.00

A.	Certified: Charges to appropriation / allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal	B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above
Signature :		Signature :	
Printed Name :	RYAN S. LITA	Printed Name :	
Position :	Director, AS	Position :	
	Head, Requesting Office/Authorized Representative		Head, Budget Unit/Authorized Representative
Date :	May 3 2018	Date :	

STATUS: IN PROCESS

STATUS OF OBLIGATION

Reference				Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
5/03	PAYMENT FOR THE SUPPLY AND DELIVERY OF FIRE EXTINGUISHER FOR VARIOUS DBM BUREAUS/OFFICES. BTMS-2018-04-00083	011011012018-05-000 791	311,850.00		0.00	0.00	311,850.00
							311,850.00



Republic of the Philippines
Department of Budget and Management (DBM)
Office of the Secretary, Central Office
PURCHASE ORDER

Supplier:	DACRISDEEK ENTERPRISES	PO No.:	01-06001-PO-2018-04-00083
Address:	#69 Vallarta St., Pulong Munti, 0	PO Date:	April 30, 2018
TIN:	239069130000	Bank Name:	
Tel.No.:	111-1111111	Bank/Branch:	
Fax No.:		Bank A/C No.:	
Mode of Procurement:	Small Value Procurement	Account Type:	
Month:	April	PR No.:	
Fund Cluster:	01 - Regular Agency Fund		
Funding Source:	01101101 - Specific Budgets of National Government Agencies		

Sir/Madam:

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

Delivery Terms: 10 working days upon receipt of the PO

Payment Terms: 30 days upon receipt / acceptance of Invoice

No	Unit	Description	Quantity	Unit Cost	Amount
1	Unit	Dry Chemical Fire Extinguisher 10lbs. capacity, portable type, Model PT-10, 2 years warranty against inherent mechanical defects Contents: Mono Ammonium Phosphate (Dry Chemical) 80-85% Purity, PIPAC tested Fire Rating: 4A 10BC FIRES Application: Capable of fighting Class A, B and C types of fires Approval: Bureau of Product Standards HCFC123 Fire Extinguishers, 10lbs. capacity, Portable type, Model PHCFC-10, 5 years warranty against inherent mechanical defects	30.00	1,250.00	37,500.00
2	Unit	Contents: HCFC-123 (Dichlorotrifluoroethane), 99-100% purity, PIPAC tested Fire Rating: 2A 2BC FIRES, BPS certified 4.5 kgs., Approval: Bureau of Product Standards	59.00	4,650.00	274,350.00

Total P 311,850.00

(Total Amount in Words) **THREE HUNDRED ELEVEN THOUSAND EIGHT HUNDRED FIFTY PESOS AND 00/100**

In case of failure to make the full delivery within the time specified below, a penalty of one-tenth (1/10) of one percent for every day of delay shall be imposed on the undelivered item/s.

Conforme:

Very truly yours,

Signature over Printed Name of Supplier

Signature over Printed Name of Authorized Official

Date

Designation

Delivery Schedule

No	Description	Delivery Date From	Delivery Date To	Place of Delivery	Quantity
1	Dry Chemical Fire Extinguisher 10lbs. capacity, portable type, Model PT-10, 2 years warranty against inherent mechanical defects Contents: Mono Ammonium Phosphate (Dry Chemical) 80-85% Purity, PIPAC tested Fire Rating: 4A 10BC FIRES Application: Capable of fighting Class A, B and C types of fires Approval: Bureau of Product Standards HCFC123 Fire Extinguishers, 10lbs. capacity, Portable type, Model PHCFC-10, 5 years warranty against inherent mechanical defects	05/01/2018	05/31/2018		30.00
2	Contents: HCFC-123 (Dichlorotrifluoroethane), 99-100% purity, PIPAC tested Fire Rating: 2A 2BC FIRES, BPS certified 4.5 kgs., Approval: Bureau of Product Standards	05/01/2018	05/31/2018		59.00



DEPARTMENT OF BUDGET AND MANAGEMENT
ADMINISTRATIVE SERVICE
GSD REPLY ACTION DOCUMENT

Date: 04/11/18
To: AS-GSD

Subject: Supply & Delivery of Fire Extinguishers
Attention: _____

Your request as contained in your Purchase Request (PR) dated n/a with reference no. n/a received on n/a is being acted upon by this Office through _____

Kindly provide us the necessary information/ date to facilitate appropriate action on your request:

- ☒ Detailed Technical Specification ☐ Quantity of items being requested
☐ Others, please specify: ☒ Terms of Reference

Please provide revised technical specifications so that we can proceed to posting. Thank you.

Upon completion kindly return this slip with the necessary attachments/information of the Procurement Unit, GSD.

Your prompt action will help us facilitate your request. Thank you.

ATTY. MARK WAYNE E. EUBANK
Chief Administrative Officer, GSD
Executive Assistant III, AS-PMO

To be filled by the Procurement Unit In-Charge

Received by: _____

Administrative Office

Donna De Ocampo

(Name & signature)

Date

04/11/18

Time

Returned by: _____

Donna De Ocampo

(Name & signature)

04/12/18

Note: Please use attached specification

DACRISDEEK ENTERPRISES

#69 Vallarta St., Pulong Munti San Isidro, Nueva Ecija

Tel No. (02) 514-5521/ Fax No. (044) 333-4380

Celfon No. : 0933-8584-190/ 0927-9050-194

Email Address : dacrisdeek_2013@yahoo.com

TIN # 239-069-130-000 Non-Vat



PRODUCT LINE : Fire Extinguisher, Emergency Light, Fire Hose Cabinet w/ Complete Accessories, Tear Gas, Fire Exit Sign, Etc.

CERTIFICATION OF WARRANTY

May 28, 2018

TO WHOM IT MAY CONCERN,

This is to certify that we delivered to **DEPARTMENT OF BUDGET & MANAGEMENT** BRAND NEW FIRE EXTINGUISHER with the Sales Invoice No. 0617 and Purchase Order No. 2018-099 with **FIVE(5) YEARS WARRANTY FOR HCFC-123 AND TWO(2) YEARS FOR DRY CHEMICAL** against inherent factory and mechanical defects or if the Seal is intact or NOT BROKEN.

Here are the following details :

- 30 Units 10 lbs. Capacity DRY CHEMICAL good for ABC fire (Powder Type)
- 59 Units 10 lbs. Capacity HCFC-123 CHEMICAL good for ABC fire (Clean Agent)

This certification is intended to be use for whatever legal purposes it may serve.

Thank you very much.

Very truly yours,


IRMA FRANCISCO BULALAKAW
Manager

ADMINISTRATIVE SERVICE (PROCUREMENT MANAGEMENT DIVISION and GENERAL SERVICES DIVISION)

Name of Payee: Davisdeek Enterprises
Title of Project: Supply & Delivery of Fire Extinguishers
Contract Cost: 311,850

CHECKLIST OF DOCUMENTS		REMARKS
Checklist of documents forwarded to Finance Service for:		
A. FUNDING (OBLIGATION AND CAF)		
1. <input checked="" type="checkbox"/>	Purchase Request/ APP	
2. <input checked="" type="checkbox"/>	Pre-Inspection Report	
3. <input checked="" type="checkbox"/>	Obligation Request and Status	
4. <input checked="" type="checkbox"/>	Eligibility Documents of Suppliers	
5. <input checked="" type="checkbox"/>	Purchase Order/Contract	
6. <input checked="" type="checkbox"/>	Request for Price Quotation	
7. <input checked="" type="checkbox"/>	Abstract of Quotation	
8. <input checked="" type="checkbox"/>	Notice of Award	
9. <input checked="" type="checkbox"/>	Notice to Proceed	
10. <input checked="" type="checkbox"/>	Distribution List	
11. <input type="checkbox"/>	Other Documents, if any.	

Received checked items: S. D. Arana 5/2 1:20
Print Name & Signature Date and Time

B. PROCESSING OF PAYMENT (DV)		
1. <input checked="" type="checkbox"/>	Obligation Request and Status	
3. <input checked="" type="checkbox"/>	Pre-Inspection Report	
4. <input checked="" type="checkbox"/>	Inspection and Acceptance Report	
5. <input checked="" type="checkbox"/>	Delivery Receipt	
6. <input checked="" type="checkbox"/>	Sales Invoice/Statement of Account	
7. <input checked="" type="checkbox"/>	Warranty/Guaranty Certificate	
8. <input checked="" type="checkbox"/>	Purchase Request / APP	
9. <input checked="" type="checkbox"/>	Purchase Order/Contract	
10. <input checked="" type="checkbox"/>	Request for Price Quotation	
11. <input checked="" type="checkbox"/>	Abstract of Quotation	
12. <input checked="" type="checkbox"/>	Notice of Award	
13. <input checked="" type="checkbox"/>	Notice to Proceed	
14. <input checked="" type="checkbox"/>	Distribution List	
15. <input checked="" type="checkbox"/>	Certificate of Acceptance from End-user	
16. <input checked="" type="checkbox"/>	RSMI (Report of Supplies and Materials Issued)	
17. <input checked="" type="checkbox"/>	RIS (Requisition and Issue Slip)	
18. <input checked="" type="checkbox"/>	ICS (Inventory Custodian Slip)	
19. <input checked="" type="checkbox"/>	PAR (Property Acknowledgement Receipt)	
20. <input checked="" type="checkbox"/>	WMR (Waste Material Report)	
21. <input checked="" type="checkbox"/>	Other Documents, if any.	

Received checked items: _____
Print Name & Signature Date and Time

C. ADDITIONAL DOCUMENTS, if any

Received checked items: _____
Print Name & Signature Date and Time