

Purchase Order No.: 5500014378
LAND BANK OF THE PHILIPPINES -
LEVEL 1 FINANCIAL CENTER PASAY CITY

Tel. #: 804-33-12
 Fax #: 804-33-11

Date: 06/06/2017
 Ref: RIV#1502102002-2D-2017011

Posting in Phil-GEPS & GSIS website and in
 conspicuous places of GSIS HO

Quotations submitted by _____ suppliers
 MOP: *Direct Contracting*

Please deliver to : Financial Center, Roxas Blvd, Pasay City 1308

QUANTITY	UOM	MATERIAL NUMBER	ITEM/DESCRIPTION	UNIT COST	AMOUNT
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287,000	PC	105640	Checks LBP Main Account Breakdown: 242,000 pcs Checks for LBP Current Bank Account No. 3402-1044-30 45,000 pcs Checks for LBP Current Bank Account No. 3402-1044-48	3.93	1,127,910.00
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Specifications:

Size: 3" down 8" across, three (3) color printing with Dorsal Format using CBS1 Check Paper in continuous construction, single ply, bearing the new GSIS logo, with the following security features:

Built-in: UV dull base paper, Visible Red & Blue UV Fibers, Invisible UV Fibers, Chemical Reactant base paper, Logo Watermark Printed Security Features: Microprints UV logo, Red Bleed MICR ink. Incorporated Security Features: Void Pantograph or Copy protect.

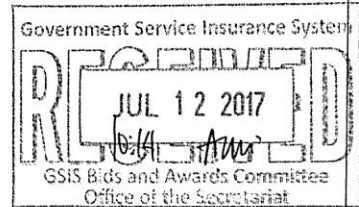
In addition to the above specifications, the checks should be in accordance with the new design standards of checks in compliance with the Philippine Clearing House Corporation (PCHC) Memo Circular No. 2636 dated 19 June 2014.

Delivery Period:

Fifteen (15) calendar days upon receipt of purchase order

Reference:

Payment subject to withholding tax of %,
 Creditable VAT and % Expanded Tax.
 Item/s included in the approved APP for
 Calendar Year 2017



P1,127,910.00

IMPORTANT: Documents required for delivery and payment:

1. Original Copy of this Purchase Order
2. All deliveries shall be accompanied by Delivery Receipt/Original
3. Sales Invoice for complete delivery/original
4. Warranty Certificate for equipment

ACCEPTED BY:

LBP - GSIS
 Name of Company

JOHN MANUEL M. BAWA
 Signature Over Printed Name
6/8/17
 Date

TERMS & CONDITIONS: *15 cal*

1. Item/s shall be delivered within 15 cal working days after receipt of approved Purchase Order or 15 cal working days after receipt of approved PO thru Fax.
2. All PAPER products are subject to paper grammage test w/in fifteen (15) working days after completion of the delivery of the item/s.
3. Paid & unpaid delivered items that is/are found to be DEFECTIVE is/are subject to replacement.
4. Penalties:
 - a. Delay in delivery - 1/10 of 1% of cost of goods/services
 - b. Non delivery - the difference between actual cost of purchase & offered cost or 5% of the total cost of the undelivered item/s.
 - c. Grammage deficiency (paper products) shall be applied
5. If service PO, attached Terms of Reference form part of this Purchase Order.

FOR THE PRESIDENT & GENERAL MANAGER

By:
 (Original Signed)
YVETTE B. ABAYA, Acting Officer IV, Materials Management Dept.

Funds Availability : P 1,127,910.00

Classification :
 MANUEL P. ANG, Vice President-FISMOASO

(Handwritten mark)

REPUBLIC OF THE PHILIPPINES
 PASEGURUHAN NG MGA NAGLILINGKOD SA PAMAHALAAN
 (GOVERNMENT SERVICE INSURANCE SYSTEM)
 Financial Center, Roxas Blvd, Pasay City 1308
 Tel. No.: (02)9764900

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 LEVEL 1 FINANCIAL CENTER PASAY CITY

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GBAC Reso No. 2017-089 approved on 05 June 2017
 Notice of Award issued on 05 June 2017
 RIV#1502102002-2D-2017011

SCHEDULE OF DELIVERY:
 Mondays to Thursdays from 8:00AM to 4:00PM only
 Strictly "No delivery on Fridays and Holidays"

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Funds Availability : P 1,127,910.00
 Classification :
 MANUEL P. ANG, Vice President-FISMOASO

Created by: MPUTANA

Printed by: LQCRUZAT

Date printed: 06/08/2017

