



REPUBLIC OF THE PHILIPPINES
PASEGURAHAN NG MGA NAGLILINGKOD SA PAMAHALAAN
(GOVERNMENT SERVICE INSURANCE SYSTEM)

Financial Center, Roxas Boulevard, Pasay City 1308
Tel. No.: 891-61-61

September 15, 2017

PURCHASE ORDER NO. : 04538

Date : _____

ALPA CITY SUITES

Owned and Operated by Alpa Hotel Management & Services, Inc.

Herman Cortes cor. F. Cabahug Street, Cebu City

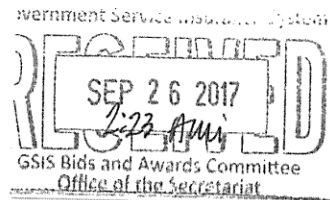
Tel: (+63-32)4227171 / 2381668

Fax: (+63-32)4227575

Please deliver to : Materials and Supplies Inventory Division, Materials Management Dept., GSIS Headquarters, Roxas Boulevard, Pasay City the following:

Ref RIV No.: 1800100002-9N-2017020
Postings : Phil-GEIS, GSIS Website,
conspicuous places of GSIS HQ & QCFO
Quotations submitted by 2 Suppliers
Negotiated Procurement -
Lease of Real Property & Venue

| QUANTITY | UNIT | ITEM / DESCRIPTION | AMOUNT |
|--------------|------|--|--|
| 1 | LOT | <p>Lease of Venue including food and accommodation for the Nationwide Loans and eServices Personnel Summit for 85pax, to be held on September 21 to 23, 2017 at Alpa City Suites, Cebu City, in accordance with the attached Terms of Reference, which form as integral part of this Contact.</p> <p>References: GBAC Reso No.: 2017-173 Notice of Award dated September 13, 2017 RIV#1800100002-9N-2017020 dated August 15, 2017</p> <p>Payment subject to withholding of 5% Creditable VAT & 2 % Expanded Tax Item/s included in the approved CY2017 APP</p> | <p>Php 364,225.00</p> <p>364,225.00</p> |
| TOTAL | | | P 364,225.00 |



Alpa Hotel Mgt. & Services, Inc.

Jacinto Y. Angeles
9/21/17

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

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TERMS & CONDITIONS :

1. Item/s shall be delivered w/in five (5) working days upon receipt of Purchase Order or 5 wds after receipt of approved P.O. thru Fax.
2. All PAPER products are subject to paper grammage test w/in fifteen (15) working days after completion of delivery of the item/s.
3. Paid & unpaid delivered items that are found to be DEFECTIVE SHALL be REPLACED by the supplier/s concerned.
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.

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FOR THE PRESIDENT & GENERAL MANAGER

By:

YVETTE C. ABAYA

Acting Officer IV, MMD

Manager, Materials Management Department

Funds Availability : P 364,225.00

Classification : 5102290100

MARIA CORAZON G. MAGDURULAN

Manager BASSAD

Manager, Budget Administration Department

WE GUARANTEE THE PAYMENT WITHIN TEN (10) WORKING DAYS UPON COMPLETION OF DELIVERY AND RECEIPT OF NECESSARY DOCUMENTS AS LISTED IN BOX 1. IF NO PAYMENT IS RECEIVED WITHIN THE GUARANTEE PERIOD, PLEASE REPORT TO THE OFFICE OF THE PRESIDENT AND GENERAL MANAGER. TEL. NO. 891-6003

MCGDG