



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

October 6, 2017

PURCHASE ORDER NO. : 04552
CANYON COVE HOTEL AND SPA, INC.

Far East Road, Pilolo Wawa, Nagsugbu, Batangas
Tel/Fax: (632) 908-1111

Date : _____

Ref : **RIV No.: 1800100002-9N-2017060**
Postings : Phil-GEPS, GSIS Website,
conspicuous places of GSIS HO & QCFO
Quotations submitted by **2** Suppliers
Negotiated Procurement -
Lease of Real Property & Venue

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

QUANTITY	UNIT	ITEM / DESCRIPTION	AMOUNT
1	LOT	<p>Lease of Venue including food, accommodation and facilitator for the NCR Staff Development Workshop and Annual Planning Conference for 424pax, to be held on October 14-15, 2017 at Canyon Cove Hotel and Spa, Nagsugbu Batangas, in accordance with the attached Terms of Reference, which form as integral part of this Contact.</p> <p style="text-align: center;"> GSIS Bids and Awards Committee Office of the Secretariat </p> <p>References: GBAC Reso No.: 2017-178 Notice of Award dated October 5, 2017 RIV#1800100002-9N-2017060 dated September 5, 2017</p> <p style="text-align: right;"> <i>Canyon Cove Hotel & Spa Inc. Emille 10/11/17</i> </p>	<p>Php 1,632,400.00</p>
		<p>Payment subject to withholding of 5% Creditable VAT & 2 % Expanded Tax Item/s included in the approved CY2017 APP</p>	<p>1,632,400.00</p>
		TOTAL	<p>P</p>

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 **1,632,400.00**

Classification **5102291000**

MANUEL P. ANG
VP-FISMOASO

Manager, Budget Administration Department

WE GUARANTEE 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