



Santa Maria
WATER DISTRICT

NOTICE OF AWARD

Date: October 16, 2017

Lilibeth Santos Mauricio
Authorized Representative
LCSM Arts & Design
0122 RI (Stall1) Cagayan Valley Road
Sta. Cruz, Guiguinto, Bulacan

Re: Supply and Delivery of Christmas Give Away Bags of the SMWD for the year 2017
Mode of Procurement: Small Value Procurement

Dear Sir/Maám:

This is to advise you that your quotation for the above stated project with reference **Purchase Order No. 2017-0348** with an amount equivalent to One Million Thirty Six Thousand One Hundred Pesos (P 1,036,100.00) is hereby accepted.


You are hereby required to deliver the goods stated above upon receipt of the approved Purchase Order. Deliveries shall be completed on the first week of December 2017. The terms of payment is staggered shall be within fifteen (15) days upon receipt of the goods and upon issuance of Inspection and Acceptance Report by the General Services Division.

Please acknowledge receipt hereof and signify your concurrence to this Notice of Award by signing under the CONFORME provided below.

Very truly yours,


Engr. Emmanuel Enrico A. de Vera
BAC Chairman

Noted By:


Engr. Carlos N. Santos Jr. 12/04/17
General Manager

Conforme:

Lilibeth Santos Mauricio



Santa Maria
WATER DISTRICT

PURCHASE ORDER

Supplier: LCSM ARTS & DESIGN
 Address: 0122 RI(Stall 1) Cagayan Valley Road, Brgy. Sta. Cruz,
 TIN: 482-274-328-000 VAT NON-VAT
 Mode of Procurement: Negotiated Procurement - Small Value Procurement

P.O. No.: 2017-0348
 Date: 10/16/17
 P.R. No.: A2017-0226
 Date: 10/16/17
 AOQ No.: 2017-0207
 Date: October 11, 2017

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

Place of Delivery: G.S. Farmacia Emilia, D. Bayan
 Date of Delivery: November 2017

Delivery Term: 1st week of Nov. mth 2017
 Payment Term: 15% DP/bal. w/in 15 days after delivery

Stock No.	Unit	Description	Quantity	Unit Cost	Amount
60-GAB	PC	GIVE AWAY BAG	26,000	39.85	1,036,100.00
		*** NOTHING FOLLOWS ***			
DP 12 DV# 17-10-1122		Q# 503806 AMT. 153,800.25			
		BT... 15% only			
		BT...			

(Total Amount in Words) One Million Thirty Six Thousand One Hundred Pesos Only P 1,036,100.00

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

Conforme: Lilabeth S. Muricio
 Signature over Printed Name of Supplier
 Date: _____

Very truly yours,
ENGR. CARLOS N. SANTOS JR.
 General Manager
 Date: 10/17/17

Fund Cluster: _____
 Funds Available: _____
 for: Jovita I. Dalmacio 10/17/17
 Department Manager B

ORS/BURS No. : 17-10-1288
 Date of the ORS/BURS: 10/17/2017
 Amount: P 1,036,100.-