



Republic of the Philippines
 BUREAU OF TREASURY MANAGEMENT
 La Trinidad, Benguet
PURCHASE ORDER



Supplier:	APO PRODUCTION UNIT, INC.	P.O No.:	2024-06-GAA- <u>218</u>
		Date:	<u>JUN 05 2024</u>
Address:	2F PIA BUILDING VISAYAS AVE., BRGY. VASRA, QUEZON CITY	Mode of Procurement:	Agency to Agency
Tin:	000-396-233-000	PR No.:	2024-05-956 (RFQ-634)
Gentlemen:			

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

Place of Delivery:	BSU-SPMO	Delivery Term:	FOB DESTINATION
Date of Delivery:	Within 30 days upon receipt of P.O	Payment Term:	Within 30 Calendar days After Complete Delivery

Item no.	Stock/Property No.	Unit	Description	Quantity	Unit Cost	Amount	End-user
1 (One) Lot Supply and Delivery of Cash Ticket 20 & 50 Denomination for Benguet State University							
		100 sets per pad	CASH TICKET 50 DENOMINATION (2.25" X 3" , Red, UV Security, Performance Line Between Finle and Customer Copy)	3,000	65.52	196,560.00	Cashiering
		100 sets per pad	CASH TICKET 20 DENOMINATION (2.25" X 3" , Orange, UV Security, Performance Line Between Finle and Customer Copy)	4,000	65.52	262,080.00	
TOTAL						458,640.00	

(Total Amount in Words) **Four Hundred Fifty Eight Thousand Six Hundred Forty Pesos Only**

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

Conforme:

Atty. Gil Carlos R. Puyat IV
 General Manager

Signature over Printed Name of Supplier

18 JUN 2024
 Date

Very Truly Yours:

FELIPE SALAING COMILA
 University President

Fund Cluster:

Funds Available:

IMELDA B. GALINATO
 Accountant IV

ORS/BURS No.: 2024-06-1495

Date of the ORS/BURS: JUN 07 2024

Amount: 458,640

(61)