



Republic of the Philippines
APO PRODUCTION UNIT, INC.
 PIA Building, Visayas Avenue, Brgy. VASRA,
 Quezon City, Metro Manila, Philippines 1128



PURCHASE ORDER NO.: 004888

Date: MARCH 25, 2024

Supplier : **TONE GUIDE PRESS, INC.**
 Address : 11 Tirad Pass Street, Caloocan City
 TIN : 000-294-858-000
 Mode of Procurement: **PUBLIC BIDDING**

PR No. : 2024-1-000747
 Date : JANUARY 25, 2024
 Job Order No. :

Gentlemen:

Please furnish this Office the following articles, products, supplies/materials listed below, subject to the terms and condition contained herein:

Place of Delivery: **APO QUEZON CITY**
 Date of Delivery:

Payment Term: _____
 Delivery Term : _____

Description	Quantity	Unit	Unit Cost	Amount
SUPPLY AND DELIVERY OF ONE (1) LOT CBS1 PCHC WATERMARK SECURITY PAPER 96GSM, 9" RW (PB-02-24) Chemically sensized with visible and invisible flourescent fibers Tag or label must be intact, Limited to One (1) Splice/Roll Core size: 3", core winding must be air tight, Roll Diameter: Min. 35", Max. 39"	70,975.54	KGS	110.00	7,807,309.40
Delivery date: 1st delivery commencing within 3 days from receipt of NTP whichever comes first, 2nd delivery 2nd delivery: After 2 months from the last delivery, whichever comes first				
Payment Terms: No advance payment is allowed, Shall be made upon delivery of every item ordered upon submission of the invoices describing the goods delivered, subject to accounting and auditing rules and procedures, payments shall be provided based on the 99% of the cost of requirements completely delivered on a staaggered basis subject to the APUL's acceptance in writing, 1% retention of requirements completely delivered on a staggered basis to be paid after 3 months from the formal acceptance IAR, if and when no patent and latent defects				
NOTE: This is included in the approved COB for CY 2024 FOR: Landbank of the Philippines - Commercial Check				

(Total Amount in Words) **SEVEN MILLION EIGHT HUNDRED SEVEN THOUSAND** ₱ 7,807,309.40

THREE HUNDRED NINE PESOS & 40/100

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.

Conforme:

LEONEL B. VELASCO
LEONEL B. VELASCO
 Signature over Printed Name of Supplier

FE B. DIMAYUGA
FE B. DIMAYUGA
 Purchasing Manager

Very truly yours,

DAISY M. GALVADORES
DAISY M. GALVADORES
 Supply Chain Manager
 Authorized Official

Date

Prepared by:

MARITA S. GALVEZ
MARITA S. GALVEZ

Funds Available:

KRISTINE A. BALUYOT
KRISTINE A. BALUYOT
 Chief Accountant

HERMAN EMILIANO M. MEDINA-CUE
HERMAN EMILIANO M. MEDINA-CUE
 President

General Manager