CONTRACT/PURCHASE ORDER

No. PO21-00079 -CSE

To: RELIANCE PRODUCERS CO	OOPERATIVE
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Blk 14 Lot 7A Phase 3, Cavite Economic Zone

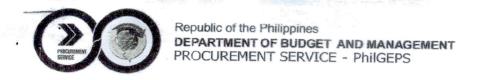
NAME OF SUPPLIER

Date __March 10, 2021 Reference: PUBLIC BIDDING No. PB 20-061-9 \ Date of PB: 12/10/2020

Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation								
No	-XXX-	dated	-XXX-	subject	to the	Terms and Cond	itions (enumerated at
the D	eack hereof:					T LOVE		AMOUNT
Item No.	ITEM and DESCRIPTION	ON/SPECIFICATION	IS/STOCK No.	QTY	UNIT	UNIT PRICE		AMOUN1
1	Procurement of Cloth Mask			900,000	piece	11.0200		9,918,000.00
	Non-Medical for Commu Health (DOH) Lot 2	unity Use) for the D	Department of					
2	Procurement of Cloth Mask			900,000	piece	11.0200		9,918,000.00
	(Non-Medical for Commu Health (DOH) Lot 2	unity Use) for the L	Department of				obside constitutions of Albert Day community	
3	Procurement of Cloth Mask			765,028	piece	11.0200)	8,430,608.56
	(Non-Medical for Commu Health (DOH) Lot 2	unity Use) for the L	Department of				aktivasi irradilitikka attivo oli irtati	
4	Procurement of Cloth Mask			900,000	piece	10.7100	1	9,639,000.00
	(Non-Medical for Commu Health (DOH) Lot 3	unity Use) for the f	Department of				many action concernable error, responsibility of concernable errors.	
						TOTAL AMOUNT	P	98,041,518.38
				DELIVERY	INSTRU	CTIONS:		
PLACE OF DELIVERY: Pls see above instructions DELIVERY INSTRUCTIONS: Within 15 calendar days upon receipt of Notice to Proceed					otice to			
	8							
FUNDS AVAILABILITY CERTIFIED BY: SIGNATURE REDUCTED JOSHUA S. VAURE 3/17/2021				USEC. LLC	ATURE OYD CH	REDUCTED 7 N	IAR 2021 AO	DATE
	ACCOUNTANT		IGNATURE RE	FDUCTED			ereof:	
	Purchase Order received and ac SIGNATURE REDUCTED Conditions enumerated at the back hereof: RELIANCE PRODUCERS Marsha Matilde R. Pepino COOPERATIVE DATE RECEIVED AUTHORIZED REPRESENTATIVE DATE RECEIVED							

AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)

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CONTRACT/PURCHASE ORDER

No. PO21-00079-CSE

TO: RELIANCE PRODUCERS COOPERA	ATIV	H
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Blk 14 Lot 7A Phase 3, Cavite Economic Zone Date <u>March 10, 2021</u> Reference: PUBLIC

-	Cavite Economic Zone			BIDDIN	G No	PB 20-061-9	
America de				Date of PB:	12/10	0/2020	
No.	Please deliver the article(s)/product(s)/supplies/mate			ced in accordance Terms and Condi			
Item No.	ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No.	QTY	UNIT	UNIT PRICE		AMOUNT	=
5	Procurement of Cloth Mask	900,000	piece	10.7100	-	9,639,000.00	
	Non-Medical for Community Use) for the Department of Health (DOH) Lot 3	reference or efficience accessory			STATE OF THE PARTY		observit untergebreffbebreisenwebe
6	Procurement of Cloth Mask	711,682	piece	10.7100		7,622,114.22	Contragorous Calaba
	Non-Medical for Community Use) for the Department of Health (DOH) Lot 3	TO CONTRACT			actori, com a a a destructura con o form		Printing and Artenial Apparatures
7	Procurement of Cloth Mask	900,000	piece	8.9800		8,082,000.00	Section 1990
	Non-Medical for Community Use) for the Department of Health (DOH) Lot 4	are the confidence and the department of the dep	to chiefe an excellence and experience		monoistable and in changes speciments combusty		
8	Procurement of Cloth Mask	900,000	piece	8.9800 ~		8,082,000.00	
	(Non-Medical for Community Use) for the Department of Health (DOH) Lot 4						resolution del formation de des gières a con un un non nomen cettu d'anciente del telle nou en anaixes
			Т	OTAL AMOUNT	P	98,041,518.38	
PLA	CE OF DELIVERY:	DELIVERY I	NSTRUC	TIONS:			1
Pls	Pls see above instructions Within 15 calendar days upon receipt of Notice to Proceed						
FUND	S AVAILABILITY CERTIFIED BY:	AUTHORIZE	ED BY: 4	11 17 MAR 20	71		H
SIGNATURE REDUCTED JOSHUA S. LAURE 3 17 202 USEC. LLOYD PHER A. LAO						SUPPLIER	
	ACCOUNTANT DATE	EDUCTED	DIRECT	OR /		DATE	OR
	Purchase Order received and accept The The Purchase Order received and accept The Purchase Order	le R. Pepino		erated at the back here	of:	422021 DUE DATE	COPY FOR:



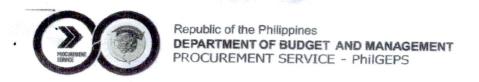
CONTRACT/PURCHASE ORDER

COOPERATIVE NAME OF SUPPLIER

No. PO21-00079 -CSE

То	RELIANCE PRODUCERS COOPERATIVE Blk 14 Lot 7A Phase 3, Cavite Economic Zone				
	Please deliver the article(s)/product(s)/supplies/mater -XXX- dated -XXX- pack hereof:		-		-
Item No.	ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No.	QTY	UNIT	UNIT PRICE	AMOUNT
9	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 4	711,682	piece	8.9800	6,390,904.36
10	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH)	900,000 \	piece	9.6900	8,721,000.00
11	Lot 8 Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH)	900,000	piece	9.6900	8,721,000.00
12	Lot 8 Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 8	296,996	piece	9.6900 \	2,877,891.24
			7	TOTAL AMOUNT	₱ 98,041,518.38
	PLACE OF DELIVERY: Pls see above instructions DELIVERY INSTRUCTIONS: Within 15 calendar days upon receipt of Notice to Proceed				
FUN	FUNDS AVAILABILITY CERTIFIED BY: SIGNATURE REDUCTED JOSHWA S. LAURE ACCOUNTANT ACCOUNTANT AUTHORIZED BY: SIGNATURE REDUCTED USEC. LLOYD CHRISTOPHER A. LAO W. DIRECTOR DATE				
	Purchase Order received and accepted subjection in RELIANCE PRODUCERS Marsha Marile	kn###6 Con ke R. Pepino	ditions enur	nerated at the back here	DATE 4/2/2021

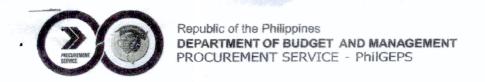
DATE RECEIVED



CONTRACT/PURCHASE ORDER

Topo e		THOE ONDE			No.	PO21-00079 -	CSE
То	: RELIANCE PRODUCERS Blk 14 Lot 7A Phase 3, Cavite Economic Zone	COOPERATIVE			DateMarcl Reference: P BIDD Date of PB:	UBLIC ING No. PB 20-06	1-9
No	Please deliver the article(s)/pre						
Item No.	ITEM and DESCRIPTION/SPECIF	ICATIONS/STOCK No.	QTY	UNIT	UNIT PRICE	AMOUN	IT
	For complete and detailed specification attached Technical Evaluation Report Purchase Order. The inspections and tests that will be accordance with Technical Specification order to assure that manufacturing by the Supplier, a warranty covered to special bank guarantee equivalent payment on the contract price shall be three (3) months after acceptance (if a with Clause 5.1 of Section IV. General Contract of the Bidding Documents. Subject to Expanded Withholding Tarand Other Percentage Taxes Reference Regulation Nos. 16-05, 14-02, 12-01	t which form part of this conducted shall be in ions. defects shall be corrected by either retention money to at least 1% of the e required for a period of applicable) in compliance al Conditions of the x, Final Withholding Tax ee: R.A. 9337, Revenue					
				7	TOTAL AMOUNT	₱ 98,041,5	18.38
	ICE OF DELIVERY: see above instructions	DELIVERY Within Procee	15 calend	CTIONS:	eipt of Notice to	Ω	
	S AVAILABILITY CERTIFIED BY: GNATURE REDUCTED JOSHUA S. LAURE ACCOUNTANT	2/17/2021 DATE M	REDUCTE	DYD CHR	11.17 MAI ISTOPHER A L TOR ATURE REDUC	A O DATE	
	RELIANCE PRODUCERS COOPERATIVE NAME OF SUPPLIER	Marsha Matho	le/R. Pepino		DATE RECEIVED	4/2/20 DUE DA	OR I

AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)



CONTRACT/PURCHASE ORDER

No. PO21-00079 - CSE

То	RELIANCE PRODUCERS COOPERATIVE Blk 14 Lot 7A Phase 3, Cavite Economic Zone Please deliver the article(s)/product(s)/supplies/materi	ale lietad b	olow pric	Date of PB:	LIC 3 No. <u>PB 20-061-9</u> 12/10/2020
No	272727	subjec	t to the	Terms and Condit	ions enumerated at
Item No.	ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No.	QTY	UNIT	UNIT PRICE	AMOUNT
	The following documents shall be deemed to form and be read and construed as part of this Purchase Order; a)The Supplier's Bid, including the Technical and Financial Proposals, and all other documents/Statements submitted (e.g. bidder's response to clarifications on the bid), including corrections to the bid resulting from the Procuring Entity's bid evaluation; b)The Schedule of Requirements; c)The Technical Specifications and; d)The Entity's Notice of Award DELIVERY INSTRUCTIONS: Within 15 calendar days upon receipt of Notice to Proceed \ PLACE OF DELIVERY: Lot Nos. 2, 3 and 4: Manila and Caloocan (See Annex A) Lot No. 8: Quezon City (See Annex A)			FOTAL AMOUNT	98,041,518.38
		DELIVERY			
	ACE OF DELIVERY: see above instructions		15 calen	dar days upon receip	ot of Notice to
	DS AVAILABILITY CERTIFIED BY: BIGNATURE REDUCTED JOSHUA S. LAUKE ACCOUNTANT SIGNATURE Purchase Order received and accepted subjectivity	USEC. LLC	DYD CHI		DATE

Purchase Order received and accepted subjectively property of the RELIANCE PRODUCERS

Purchase Order received and accepted subjectively property of the Reliance Producers

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Purcha COOPERATIVE

NAME OF SUPPLIER

AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)

3/18/2021 DATE RECEIVED



NOTICE TO PROCEED

10 March 2021

PO No. 21-00078-CSE SBAC RESO No. SBAC-2021-01-08

MS. MARSHA MATILDE R. PEPINO RELIANCE PRODUCERS COOPERATIVE

Block 14 Lot 7A Phase 3, Cavite Economic Zone Rosario, Cavite

Dear Ms. Pepino:

The attached Purchase Order having been approved, notice is hereby given to RELIANCE PRODUCERS COOPERATIVE that performance on Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) for Lot No. 7 under PB No. 20-061-9, shall commence effective on the date of receipt of this Notice.

Lot No.	ITEM DESCRIPTION	QUANTITY	MOU	UNIT PRICE	AMOUNT
7	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH)	1,048,498	pieces	₽ 10.65	₽ 11,166,503.70

Upon receipt of this notice, you are responsible for performing the services under the terms and conditions provided in the Purchase Order and in accordance with the Delivery Schedule.

Please acknowledge receipt of this notice by signing on the space provided below.

Very truly yours,

USEC. LLOYD CHRISTOPHER A. LAO

OIC, Executive Director

Date of receipt of this notice:

Name of Authorized Representative:

Harrh 18, 2021

MARSHA MATILDE R. PEPINO

Signature of Authorized Representative: SIGNATURE REDUCTED

KS-HAM Complex