

PURCHASE ORDER UPM-Philippine General Hospital

Agency

Supplier **ZUELLIG PHARMA CORP.** P.O. No. **13-10- 2829 (DMR)**
 Address **Km 14 West Side Rd. S.S.11 no. Tukuran Ave. Davao City** Date **3 October 2013**
 Tel. No. **908-2222 Loc. 463/513 TIn 000-172-443-000** Mode of Procurement **pls see below**

Gentlemen: Please furnish this office of the following articles subject to the terms and conditions contained herein: PR No. **(327) PUR13-10-2024**

Place of Delivery: **Main PHARMACY - PGH, Taft Avenue, Manila** Delivery Term:
 Date of Delivery: **five (5) working days** day from receipt Payment Term:

Stock No.	Unit	D/M for Resale	Description	Quantity	Unit Cost	Amount
1	pcs		Esomeprazole 40mg vial (Nexium)	170	P 498.77 P	P 84,790.90
2	bxs		Moxifloxacin HCl 400mg tab (Avelox), 20's	22	2,400.00	52,800.00
3	bxs		Nimodipine 30mg tab (Nimotop), 50's	29	1,492.50	43,282.50
4	pcs		Iopromide 300mg, 50ml (Ultravist)	180	950.00	171,000.00
5	pcs		Iopromide 370mg, 50ml vl (Ultravist)	540	1,100.00	594,000.00
6	bxs		Potassium Chloride 20mEq P.A. (B. Braun), 20's	23	420.00	9,660.00
7	bxs		Propofol 1% 10mg/2ml amp 20ml (LIPURO), 5's	285	515.00	146,775.00
8	pcs		All-in-one Admixtures 1400 kcal (Nutriflex)	90	3,250.00	292,500.00
9	pcs		All-in-one Admixtures 1500 kcal (Nutriflex)	15	4,600.00	69,000.00
10	pcs		All-in-one Admixtures 1900 kcal 2500ml (Nutriflex)	32	4,300.00	137,600.00
11	bxs		Modified Fluid Gelatin (Gelofusine) 500ml, 10's	14	5,263.30	73,686.20
12	bxs		Hydroxyethyl starch 6% 130/0.4, 500mL (Tetraspan), 20's	13	9,200.00	119,600.00
						P 1,794,694.60

Basis: Item #7 - COMPETITIVE BIDDING as per R.A. 9184 (6th Edition),
 Section 10, s. 2003 (Bid of 05 March 2013)
 Items 1 - 5 - DIRECT CONTRACTING as per R.A. 9184 (6th Edition),
 Section 50 (c) s. 2003
 The rest - COMPETITIVE BIDDING as per R.A. 9184 (6th Edition),
 Section 10, s. 2003 (Rebid of 11 June 2013)

(Total Amount in Words) **ONE MILLION SEVEN HUNDRED NINETY FOUR THOUSAND SIX HUNDRED NINETY FOUR PESOS & 60/100 only** P 1,794,694.60

A. TERMS OF PURCHASE:

- Prices as per your quotation, bid or previous delivery.
- Materials delivered subject to inspection and acceptance by requisitioning dept.
- Conditions set in bid are part of Contract.
- Send invoice in 6 copies with first two copies of PO to Supply/Equipment Section/Property Office.

B. PENALTY CLAUSE:

- Upon Contractor's failure to make delivery when due to the UP MANILA/PGH shall impose either of the following sanctions on the contractor/awardee:
- A liquidated damage of 1/10 of 1% of the value of the undelivered item/s for each day of delay but not exceed 10% thereof;
 - The excess over the contract price if purchase is made in the open market, said amount to be deducted from any amount due to said contractor/awardee;
 - 10% penalty of the item ordered if allowed to substitute or deliver other brand/packing;
 - 10% penalty on the undelivered item/s;
 - Terminate the contract for non-delivery by the supplier unless it can be established that non-compliance of the obligation is due to fortuitous event or force majeure;
 - Other appropriate administrative sanctions as prescribed under R.A. 9184 and other applicable laws.
- The UP MANILA/PGH may deduct the value of the penalty imposed from any money due or which may become due to the contractor/awardee or to recover from the contractor's bond filed under this contract, if there is any.

C. WARRANTY

A retention money in the amount equal to ten percent (10%) of every progress payment or a special bank guarantee equivalent to ten percent (10%) of the total contract price shall be required for the assurance in the correction of any manufacturing defects.

D. OTHER REQUIREMENTS:

All delivery invoices made against this Purchase Order should bear the VAT Number of the seller/supplier and the BIR Permit Number.

E. OTHER TERMS AND CONDITIONS:

The Supplier shall get the Purchase Order (P.O.) from the UP MANILA/PGH within three (3) working days from notification through confirmed fax/telephone call that approved P.O. is already available for pick-up. Despite failure of the supplier to pick-up the above P.O. within the given period commencing from notification, it shall be valid to impose the penalty for non-delivery of the item/s within the above-stated delivery period, which will start from the day following the expiration of the given period to pick-up the Purchase Order.

Very truly yours,

Conforme:

David Lagac
 Sales Representative-PD5
 Zuellig Pharma Corporation

(Signature over printed name & Position Designation)

(Date)

JOSE C. GONZALES, M.D.
 Director

OCT 10 2013

Funds Available:

ATOS No.:

Amount:

13-10-1003 (429-001)
P 1,794,694.60

ELIZABETH GARDENAS

Chief, Accounting Division

