



# WORK ORDER

BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING (BAFE)

Supplier : CML BEACH RESORT AND WATER PARK, INC.	W.O. No. : 013-20
Address : Barangay Nonong Casto, Lemery, Batangas, 4209	Date : December 1, 2020
Email: joan.tordecilla@cmlbeachresort.com	Mode of Procurement: Negotiated - Lease of Real Property and Venue
PR No.: 20-235	End-User: PPMD

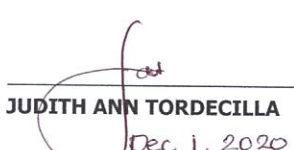
Gentlemen:  
Please furnish this Office the following articles subject to the terms and conditions contained herein:

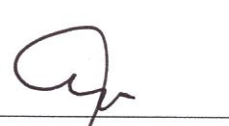
Place of Delivery : Barangay Nonong Casto, Lemery, Batangas, 4209	Delivery Term : FOB destination
Date of Delivery : December 2-4, 2020	Payment Term : 30 WD

Unit	Description	Quantity	Unit Cost	Amount
	<b>Lease of Venue for the Programs and Projects Management Division Year-End Assessment Workshop on December 2-4, 2020 in the Province of Batangas, Region IV-A</b>			
	<b>Meals (for 3 days)</b>			
pax	Meals - AM Snacks	60	200.00	12000.00
pax	Meals - Lunch	60	400.00	24000.00
pax	Meals - PM Snacks	60	200.00	12000.00
pax	Meals - Buffet Dinner	40	400.00	16000.00
	<b>Room Requirement (for 3 days and 2 nights)</b>			
room	Twin (10 rooms x 2 nights)	20	2200.00	44000.00
			<b>GRAND TOTAL</b>	<b>108,000.00</b>

**(Total Amount in Words) One Hundred Eight Thousand Pesos**

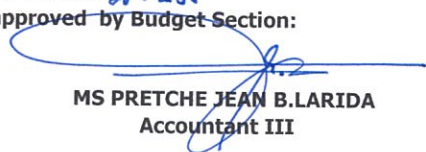
In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for every day of delay shall be imposed on the undelivered item/s.

Conforme:  **JUDITH ANN TORDECILLA**  
Date: Dec. 1, 2020

Very truly yours,  **ENGR. ARIODEAR C. RICO**  
Director IV, BAFE

ACCOUNT NAME: CML Beach Resort and Water Park, Incorporated  
 ACCOUNT NO: 0062 7030 7774  
 NAME OF BANK/BRANCH: BDO Lemery Branch

Fund Cluster : 01  
 Funds Available : 9200 Current / AR - 001 - 02 - 00008 - USA  
20000100000000 / 500000 - 02

Fund Custer: a  
 Funds Available: ✓  
 Based on Earmark Account: ₱ 108,000.00  
 under PR No: 20-235  
 As approved by Budget Section:  
  
**MS PRETCHE JEAN B. LARIDA**  
 Accountant III

ORS/BURS No. : \_\_\_\_\_  
 Date of the ORS/BURS: \_\_\_\_\_  
 Amount : \_\_\_\_\_