



WORK ORDER

BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING (BAFE)

Supplier : CML BEACH RESORT AND WATER PARK, INC.	W.O. No. : 017-20
Address : Barangay Nonong Casto, Lemery, Batangas, 4209	Date : December 7, 2020
Email: joan.tordecilla@cmlbeachresort.com	Mode of Procurement: Negotiated - Lease of Real Property and Venue
PR No.: 20-271	End-User: SRED

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 9-11, 2020	Payment Term : 30 WD

Unit	Description	Quantity	Unit Cost	Amount
	Lease of Venue for the BAFE-SRED and RAED-SRES Year-End Assessment on December 9-11, 2020 in the Province of Batangas, Region IV-A			
	Meals (for 3 days)			
pax	Meals - AM Snacks	36	200.00	7,200.00
pax	Meals - PM Snacks	36	200.00	7,200.00
pax	Meals - Lunch	36	400.00	14,400.00
pax	Meals - Buffet Dinner	24	400.00	9,600.00
	Room Requirement (for 3 days and 2 nights)			
room	Twin (6 rooms x 2 nights)	12	2200.00	26,400.00
			GRAND TOTAL	64,800.00

(Total Amount in Words) Sixty-Four Thousand Eight Hundred 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:

Very truly yours,


JUDITH ANN TORDECILLA
Dec 8, 2020


ENGR. ARIODEAR C. RICO
Director IV, BAFE

Date

Date

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 : 01 2019 Amk. / 05-001-02-00002-04B
310400100004000 / 50202010-02

ORS/BURS No. : _____
Date of the ORS/BURS: _____
Amount : _____

Fund Custer:
Funds Available:
Based on Earmark Account: 64800.00
under PR No: 20-271
As approved by Budget Section:


MS PRETCHE JEAN B. LARIDA
Accountant III