



WORK ORDER

BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING (BAFE)

Supplier : CML BEACH RESORT AND WATER PARK, INC. Address : Barangay Nonong Casto, Lemery, Batangas, 4209	W.O. No. : 014-20 Date : December 4, 2020
Email: joan.tordecilla@cmlbeachresort.com	Mode of Procurement: Negotiated - Lease of Real Property and Venue
PR No.: 20-280	End-User: EPDSD

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 Date of Delivery : December 7-9, 2020	Delivery Term : FOB destination Payment Term : 30 WD
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Unit	Description	Quantity	Unit Cost	Amount
	Lease of Venue for the EPDSD-EPDSS Organizational Planning and Performance Assessment Workshop on December 7-9, 2020 at Region IV-A			
	Meals (for 3 days)			
pax	Meals - AM Snacks	66	200.00	13,200.00
pax	Meals - PM Snacks	66	200.00	13,200.00
pax	Meals - Lunch	66	400.00	26,400.00
pax	Meals - Buffet Dinner	44	400.00	17,600.00
	Room Requirement (for 3 days and 2 nights)			
room	Twin (11 rooms x 2 nights)	22	2200.00	48,400.00
	GRAND TOTAL			118,800.00

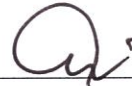
(Total Amount in Words) **One Hundred Eighteen Thousand Eight Hundred Pesos**

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.

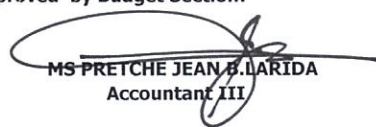
Conforme:

Very truly yours,


JUDITH ANN TORDECILLA
 Dec 4, 2020


ENGR. ARIODEAR C. RICO
 Director IV, BAFE

ACCOUNT NAME	CML Beach Resort and Water Park, Incorporated
ACCOUNT NO:	0062 7030 774
NAME OF BANK/BRANCH:	BDO Lemery Branch

Fund Cluster : <u>9</u> Funds Available : <u>2200000000 / 15000000 - 00</u> Fund Cluster: Funds Available: Based on Earmark Account: <u>P 119, 500.00</u> under PR No: <u>20-280</u> As approved by Budget Section:  MS PRETCHE JEAN B. LARIDA Accountant III	ORS/BURS No. : _____ Date of the ORS/BURS: _____ Amount : _____
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