

PURCHASE ORDER

Department of Education-Schools Division of South Cotabato

HIGHLIGHT AGRICULTURAL CREDIT	P.O No. 24-070
Supplier: COOPERATIVE (HACC)	Date: MAY 03 2024
Address: Brgy. Luhib, lake Sebu, South Cotabato	PR No. DSC-24-04-073
TIN No. 420-697-547 (Non-VAT)	Mode of Procurement: NP- Community Participation Sec. 53.12

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

Place of Delivery: See attached dropping points	Delivery Term: Forty-Three (43) Calendar days
Date of Delivery: After receipt of the NTP	Payment Term: Progress Billing


Stock/ Property No.	Unit	Description	Quantity	Unit Cost	Amount
1	pouches	Procurement of Pasteurized Milk for the Implementation of SBFP SY 2023-2024 - Lot 1 Surallah 94,815 pouches x 19.00 Specifications: Milk should be packed individually in food-grade polyethylene pouches with a serving size ranging from 180-200ml per pack Follow the minimum FDA labeling regulations: Product name, net weight, name and address of manufacturer, lot identification and date of production, expiration date, ingredient list, storage condition, direction for use and nutrition facts.	94,815	19.00	1,801,485.00

TOTAL Php1,801,485.00

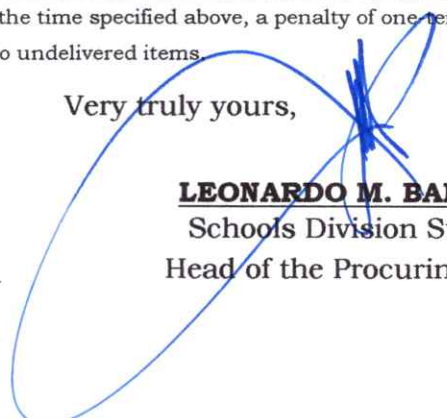
One Million Eight Hundred One Thousand Four Hundred Eighty-Five Pesos

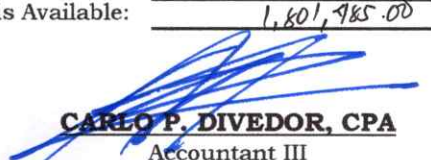
In case of failure to make the full delivery within the time specified above, a penalty of one tenth (1/10) of one percent for every day of delay shall be imposed to undelivered items.

Very truly yours,

Conforme: 
MELINDA B. GO
HIGHLIGHT AGRICULTURAL CREDIT
COOPERATIVE (HACC)
 Signature over Printed Name

 Date **5/10/24**


LEONARDO M. BALALA, CESO V
 Schools Division Superintendent
 Head of the Procuring entity (HOPE)

Fund Cluster : <u>101</u>	ORS/BURS No. : <u>2024-06-03/01</u>
Funds Available: <u>1,801,485.00</u>	Date of the ORS/BURS : <u>JUN 14 2024</u>
 CARLO P. DIVEDOR, CPA Accountant III	Amount: <u>1,801,485.00</u>

20 JUN 2024



Republic of the Philippines
Department of Education
REGION XII
SCHOOLS DIVISION OF SOUTH COTABATO

PROJECT: PROCUREMENT OF PASTEURIZED MILK FOR THE IMPLEMENTATION OF SBFP SY 2023-2024 – LOT 1 SURALLAH
Reference No.DSC-24-04-073

CONTRACT NO: 2024-070

SOURCE OF FUNDS: Sub-Aro No. DepEd 12-23-070

THIS AGREEMENT made the ____ day of MAY 03 2024 between **DEPED-SCHOOLS DIVISION OF SOUTH COTABATO**, Alunan Ave., Koronadal City, South Cotabato of the Philippines, as represented by **LEONARDO M. BALALA, CESO V**, hereinafter called “the Entity” of the one part and **HIGHLAND AGRICULTURAL CREDIT COOPERATIVE (HACC)**, Brgy. Luhib, Lake Sebu, South Cotabato, Philippines, as represented by **MERLINDA D. GO**, hereinafter called “the Supplier” of the other part;

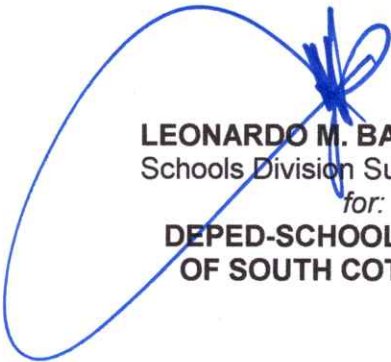
WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly **Procurement of Pasteurized Milk for the Implementation of SBFP SY 2023-2024 – Lot 1 Surallah** under Negotiated Procurement – Community Participation Sec. 53.12 and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of **One Million Eight Hundred One Thousand Four Hundred Eighty-Five Thousand Pesos (Php 1,801,485.00)** hereinafter called “the Contract Price” detailed as follows;

Lot No.	Description of Goods	Quantity	Amount (PhP)
1	Pasteurized Milk – Lot 1 Surallah	94,815 Pouches	1,801,485.00
	94,815 pouches x 19.00 Polyethylene Pouches, 200ml per pack FDA Labeling regulations: Product name, net weight, name and address of the manufacturer, lot identification and date of production, expiration date, ingredient list, storage condition, direction for use, and nutrition facts		

NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract referred to.
2. The following documents as required by the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184 shall be deemed to form and be read and construed as integral part of this Agreement, viz.:
 - a. Request for Quotation (RFQ);
 - b. Winning bidder's quotation, including the Eligibility requirements, Technical and Financial Proposals, and all other documents or statements submitted;
 - c. Omnibus Sworn Statement (OSS);
 - d. Notice of Award of Contract; and the Bidder's conforme thereto; and
 - e. Other contract documents that may be required by existing laws and/or the Procuring Entity concerned in the RFQs. **Winning bidder agrees that additional contract documents or information prescribed by the GPPB that are subsequently required for submission after the contract execution, such as the Notice to Proceed, Variation Orders, and Warranty Security, shall likewise form part of the Contract.**
3. In consideration for the sum of **One Million Eight Hundred One Thousand Four Hundred Eighty-Five Thousand Pesos (Php 1,801,485.00)** or such other sums as may be ascertained, **HIGHLAND AGRICULTURAL CREDIT COOPERATIVE (HACC)** agrees to procure the **Procurement of Pasteurized Milk for the Implementation of SBFP SY 2023-2024 – Lot 1 Surallah** under Negotiated Procurement – Community Participation Sec. 53.12 in accordance with his/her/its Bid.
4. The **DEPARTMENT OF EDUCATION – SCHOOLS DIVISION OF SOUTH COTABATO** agrees to pay the above-mentioned sum in accordance with the terms of the Bidding and allowed to determine in the partial or staggered delivery of the Goods procured, provided such partial payment shall correspond to the value of the goods delivered and accepted in accordance with the prevailing accounting and auditing and regulations.

IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with the laws of the Republic of the Philippines on the day and year first above written.



LEONARDO M. BALALA, CESO V
Schools Division Superintendent
for:
**DEPED-SCHOOLS DIVISION
OF SOUTH COTABATO**



MERLINDA D. GO
Chairperson
for:
**HIGHLAND AGRICULTURAL
CREDIT COOPERATIVE (HACC)**

SIGNED IN THE PRESENCE OF:



LEVI B. BUTIHEN
BAC Chairperson
DepEd, Schools Division
of South Cotabato



CANDELARIA Y. DUMALE
Board of Director
Highland Agricultural Credit
Cooperative (Hacc)

As to Allotment of Obligation:

As to Funds Available:



MAY GRACE T. TOMANAN
Administrative Officer V (Budget)



CARLO P. DIVEDOR, CPA
Accountant III

Dec-06-24

ACKNOWLEDGEMENT

(Republic of the Philippines)
City of _____) s.s.

Before me this 06 day of May in SURABALAH, SOUTH COTABATO
personally appeared:

Name Government-Issued ID/Date and Place of Issue CTC No./Date/Place Issued


LEONARDO M. BALALA Employee ID No. 5701200 _____

MERLINDA D. GO MMID ORN - 011 - 6679647-7 _____

All known to me to be the same persons who executed the foregoing instrument consisting of four (4) pages, together with the documents deemed and construed part of the contract, including this page, on which this acknowledgment is written, duly signed by their instrumental witnesses, and who acknowledged to me that the same is their own free and voluntary act and deed as well as that of the entities which they represent.

WITNESS MY HAND AND SEAL on the date and place first herein above stated.

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Series of 2024


AIMEE B. OPERANDO
Notary Public
Notarial Commission MC No. 223-2022S
Expires on December 31, 2024
PTR No. 6221753 W-1-5-2023
IBP O.R No. 248962-20-22 (2023); IBP National
Ref No. 59164
TIN No. 234-255-014



Handwritten notes:
Cebu
Johny