



## PURCHASE ORDER

### Small Business Guarantee and Finance Corporation

17th and 18th Floors, 139 Corporate center Building, 139 Valero St., Salcedo Village, 1227 Makati City, Philippines  
Telephone No.: (02) 751-1888; Website: www.sbgfc.org.ph; Email Address: sbcorporation@sbgfc.org.ph



#### Agency

Supplier : Bardi Specialized Management Services Corp. (Solea Hotels & Resorts)	P.O. No. : 23-05-0115
Address : Wahing Street, Alegria, Cordova, Mactan Island, Cebu	Date : 31-MAY-2023
TIN : 422005918000	P.R. No. : 23-05-0446
Mode of Procurement : NP-53.10 Lease of Real Property and Venue	Date : 09-MAY-2023

Gentlemen


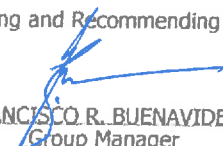
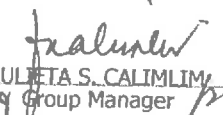
Please furnish this Office the following articles subject to the terms and conditions contained herein

Place of Delivery : Victor Wahing St. Brgy. Alegria Cordova, Cordova, Cebu Reg. VII	Delivery Term : FOB Destination
Date of Delivery : 02-JUN-2023	Payment Term: 15 Day(s) after delivery

Stock No.	Unit	Description	Quantity	Unit Cost (In Peso)	Amount (In Peso)
00023	Lot	Accommodation/venue, food and transportation for Visayas Group - Cebu 2023 SBCorp Team Building Activities  Date: June 2 to 3, 2023 Tax inclusive For 26 Pax  *Food/Venue -Team Building facilities (indoor/Outdoor venues) -Managed Buffet: two (2) Lunch -Buffet Dinner -complimentary use of projector and screen projector -complimentary flowing coffee and water during event -complimentary use of Basic PA System w/one microphone  * Room Accommodation -Five (5) Premiere Room, Triple sharing with extra bed -Four (4) Premiere Room, Twin sharing with extra bed Room inclusions: - Free Breakfast - complimentary Wifi access in all rooms and public areas - complimentary welcome drink - complimentary usage of the hotel facilities: Infinity Pool & Beach - Housekeeping, concierge and Front Office Services - In-room amenities (LCD TV, Coffee & Tea making facilities, safety box, hair-dryer, airconditioning w/ individual controls)  *Transportation - 1 Van @ Php1,800.00/way	1	140,000.00	140,000.00
***** NOTHING FOLLOWS *****					

One Hundred Forty Thousand Pesos Only

140,000.00

Certified Funds Available   CORAZON A. DIMAYUGA Group Manager	Certifying and Recommending Officer   FRANCISCO R. BUENAVIDES Group Manager	Approved By   JULIETA S. CALIMLIM Group Manager
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We declare it to be known and accepted by us that our failure to effect delivery of item(s) covered by this order within the period specified herein shall give the SB Corp. the right to cancel this order or make an open market purchase of the undelivered item(s) for which we agree to reimburse the corporation for all the payments made by it at the unit price quoted herein for the said undelivered item(s).

We further declare that failure to deliver item(s) within the specified delivery period may subject us to payment of liquidated damage in an amount equivalent to 1/10 of 1% of the total value of the undelivered item(s) for every day of non-delivery.

We shall submit upon delivery to facilitate payment of the corresponding bill:  
 Copy of purchase order and one (1) copy of the sales invoice(s) and delivery receipts.

Conforme: April Ann Macuto  
 Signature over Printed Name of the Supplier

PhilGEPs No.: 155540

Date: \_\_\_\_\_