



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@sbfgc.org.ph

Agency

Supplier : ARK TRAVEL EXPRESS INC.
Address : Unit Lower Ground 3, 4 & 14, Leviste Street, Makati, Metro Manila
TIN : 000155696000
Mode of Procurement : NP-53.9 Small Value Procurement

P.O. No. : 24-10-0354
Date : 29-OCT-2024
P.R. No. : 24-10-1201 / 24-10-1209
Date : 07-OCT-2024 / 08-OCT-2024

Gentlemen

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

Place of Delivery : Bayfront Avenue, Singapore; and, Nusa Dua, Bali, Indonesia
Date of Delivery : *November 4-9, 2024*
Delivery Term : FOB Destination
Payment Term : 20 Day(s) after delivery

Stock No.	Unit	Description	Quantity	Unit Cost (In Peso)	Amount (In Peso)
00019	Lot	Purchase of Plane Ticket for SBCorp's Innovation and Advocacy Group Head, Mr. Wally Calderon	1	60,944.00	60,944.00
00019	Lot	Purchase of Plane Ticket for SBCorp's President, Mr. Robert Bastillo	1	60,944.00	60,944.00

Purpose: Official Travel to Singapore and Bali, Indonesia to attend Insight Forum 2024 in Singapore and ADFIAP International CEO Forum XVII on November 4-9, 2024

Booking Reference: CKDPQE
Itinerary via Singapore Airlines
Nov 4, 2024 0720 - 1100 Manila - Singapore
Nov 5, 2024 1620 - 1905 Singapore - Bali, Indonesia
Nov 9, 2024 1300 - 1545 Bali, Indonesia - Singapore
Nov 9, 2024 1910 - 2250 Singapore - Manila

***** NOTHING FOLLOWS *****

One Hundred Twenty One Thousand Eight Hundred Eighty Eight Pesos Only

121,888.00

Certified Funds Available

Certifying and Recommending Officer

Approved By

[Signature]
CORAZON A. DIMAYUGA
Group Manager

[Signature]
ANTHONY F. SAMPAYO, JR.
OIC

[Signature]
JULIETA S. CALIMLIM
Group Manager

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:

[Signature]
Meife Dela Cruz
Signature over Printed Name of the Supplier

PhilGEPS No.:

200608896681394852157

Date:

09-30, 2024