



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 : First DataCorp
 Address : 3F Citibank Center 8741, Paseo de Roxas, Makati City
 TIN : 000118118000
 Mode of Procurement : NP-53.9 Small Value Procurement

P.O. No. : 24-06-0159
 Date : 05-JUN-2024
 P.R. No. : 24-04-0444
 Date : 22-APR-2024

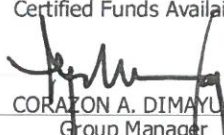
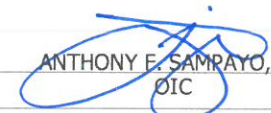

Gentlemen:

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

Place of Delivery : 18th Floor 139 Corporate Center Bldg., 139 Valero St., Salcedo Village, Makati City 1227 Delivery Term : FOB Destination
 Date of Delivery : 31-JUL-2024 Payment Term: 20 Day(s) after delivery

Stock No.	Unit	Description	Quantity	Unit Cost (In Peso)	Amount (In Peso)
00007	Year/s	 MS Visio Plan 2 Licenses Subscription - Seven (7) Licenses (3 BPMU and 4 ITG) - Part No. CFQ7TTC0HD32-2 - Cost: Php10,295/License (See attached approved Terms of Reference)	1	72,065.00	72,065.00
***** NOTHING FOLLOWS *****					


Seventy Two Thousand Sixty Five Pesos Only 72,065.00

Certified Funds Available  CORAZON A. DIMAYUGA Group Manager	Certifying and Recommending Officer  ANTHONY F. SAMRAYO, JR. OIC	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: Danielle Louise A. Papio
 Signature over Printed Name of the Supplier
 PhilGEPs No.: 2001091827031773951799
 Date: 6/19/2024