



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 : ✓ Terratek Business Consulting and Services
 Address : 440 Pureza St., Sta. Mesa, Manila
 TIN : 267426216000
 Mode of Procurement : NP-53.9 Small Value Procurement

P.O. No. : 25-01-0016
 Date : 28-JAN-2025
 P.R. No. : 25-01-0110
 Date : 22-JAN-2025

Gentlemen:

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

Place of Delivery : ✓ 17th Floor 139 Corporate Center Bldg., 139 Valero St., Salcedo Village, Makati City 1227
 Date of Delivery : 14-FEB-2025

Delivery Term : FOB Destination
 Payment Term : 20 Day(s) after delivery

Stock No.	Unit	Description	Quantity	Unit Cost (In Peso)	Amount (In Peso)
00050	Lot	Supply of Prepaid Call Cards/E-Loads for Various Networks for Two (2) Months Consumption Mobile Networks: 1)Php498.00 - 500 worth of call cards x 120 pcs. ✓ = 59,760 x 2 mos = Php119,520.00 ✓ ✓Globe - 50 pcs.; Smart - 29 pcs. ✓ ✓TnT - 33 pcs.; TM - 8 pcs. ✓ 2)Php298.00 - 300 worth of call cards = 298.00 x 2 mos. = Php596.00 ✓ Smart - 1 pc. 3)Php198.00 - 200 worth of call cards x 10 pcs. = 1,980.00 x 2mos = Php3,960.00 ✓ ✓Globe - 3 pcs.; Smart - 2 pcs. ✓ ✓TnT - 1 pc.; TM - 4 pcs. ✓ *VAT Inclusive	1	124,076.00	124,076.00 ✓
***** NOTHING FOLLOWS *****					

One Hundred Twenty Four Thousand Seventy Six Pesos Only

124,076.00 ✓

Certified Funds Available

CORAZON A. DIMAYUGA
 Group Manager

Certifying and Recommending Officer

ANTHONY F. SAMPAYO, JR.
 OIC

Approved By

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 over Printed Name of the Supplier

PhilGEPs No.: 2201308-118138-1858818255

Date: Jan 31, 2025