

# PURCHASE ORDER

## WESTERN VISAYAS SANITARIUM

Entity Name

<b>Supplier: JOSMEF ENTERPRISES</b> Address: Javellana E. Lopez St., Jaro, Iloilo City TIN: 183-772-161-000	P.O. No.: <b>21-07-0061</b> Date: July 19, 2021 Mode of Procurement: <b>PUBLIC BIDDING</b>
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Gentlemen:  
Please furnish this Office the following articles subject to the terms and conditions contained herein:

Place of Delivery: <u>Western Visayas Sanitarium Supply Office</u> Date of Delivery: <u>Within Sixty (60) working days after receipt of NTP</u>	Delivery Term: <u>Within Sixty (60) Working Days after receipt of Notice to Proceed (NTP)</u> Payment Term: _____
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Stock/ Property No.	Unit	Description	Quantity	Unit Cost	Amount
		Includes delivery, installation of machine, ducting system, control panels and other necessary installation/s, and manual. Provision of training to identified staff operator. Warranty for parts at least 1 year. Warranty for service at least 3 years. If product malfunctions under normal use within the warranty period, it will be repaired free of charge. However, within the warranty period, service charges may be incurred if the service charges within the warranty are met.			
<b>TOTAL: Line Item</b>					<b>6,320,000.00</b>
	unit	<b>LOT I: VARIOUS LABORATORY EQUIPMENT</b> <b>1. BLOOD CULTURE INCUBATOR</b> Brand: <i>Thermo Scientific, Versatrek</i> Brand New, instrument dimension: Height: 40-45 in., Width: 52-55 in., Depth: 30-32 in. Heat emission: 1,495 BTU/hr, can store 96 or more blood culture bottles, can process blood and sterile body fluids, can measure production and consumption of all gases (CO <sub>2</sub> , O <sub>2</sub> , N <sub>2</sub> and H <sub>2</sub> ) for consistent detection of the widest range of microorganisms. Should include peripherals and tools such as automatic pipetor (digital, chargeable), CO <sub>2</sub> incubator (minimum of 80 liters), 2 pcs calipers, 4 pcs 6-placer sensi disk dispenser, and laptop and printer. With power supply back-up system, free installation and demonstration. Warranty at least 1 year from delivery.	1	2,599,315.46	2,599,315.46
	unit	<b>2. DIGITAL WEIGHING SCALE</b> Brand: <i>Biobase, BE30002</i> Brand new. (non-magnetic stainless-steel platform, LCD display with backlight, tare function to obtain net weight, overload indicator, auto power off.) Warranty at least 1 year from delivery. Includes brochure and manual in English.	2	12,218.17	24,436.34
<b>Sub Total: Lot I</b>					<b>2,623,751.80</b>

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 on the undelivered item/s.

Conforme:

  
Shanda Owen  
7/27/21  
 Date

Very truly yours,

  
**JUDY ANN T. DUMAYAS, RN, MD, MPH, CSEE**  
 Signature over Printed Name of Authorized Official  
**Medical Center Chief I**  
 Designation  
AUTHORIZED SIGNATURE

Fund Cluster: 01

Funds Available: \_\_\_\_\_

ORS/BURS No.: 03-101101-2021-07-00009

Date of the ORS/BURS: \_\_\_\_\_

Amount: 6,960,000.00

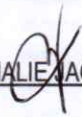
**AUTHORITY OF SIGNATORY**

**SPECIAL POWER OF ATTORNEY**

I, **MERLY E. AJAYI**, owner of **JOSMEF ENTERPRISES** under the laws of Single Proprietorship with its registered office address at **Javellana E. Lopez St. Jaro Iloilo City** has made, constituted and appointed **EILLEN MARIE MOLOA**, true and lawful attorney, for it and its name, place and steady, to do, execute and perform any and all acts necessary and/or represent **JOSMEF ENTERPRISES**, for the **Procurement of Medicines for Official use of RHU-Cabatuan, Iloilo** of the **Local Government Unit of Cabatuan, Iloilo** as fully and effectively as sole proprietor might do if personally present with full power of substitution and revocation and hereby confirming all that said representative shall lawfully do or cause to be done by virtue hereof.

IN WITNESS WHEREOF, I have hereunto set my hand this OCT 07 2021 Day of \_\_\_\_\_, 2021 at Iloilo City.

Signed in the Presence of

  
REMEDIOS LAGLINGAY

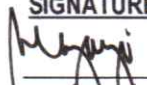

  
PRETZEL BARDULLAS

  
MERLY E. AJAYI  
Affiant

**ACKNOWLEDGEMENT**

REPUBLIC OF THE PHILIPPINES  
ILOILO CITY \_\_\_\_\_) SS


BEFORE ME, a Notary Public for and in Iloilo City, Philippines, this OCT 07 2021 day of \_\_\_\_\_, 2021, personally appeared:

<u>NAME</u>	<u>SIGNATURE</u>	<u>SSS NO.</u>	<u>ISSUED AT</u>
Merly E. Ajayi		<u>07-1354846-4</u>	<u>Iloilo City</u>
Eillen Marie Moloa		<u>07-3490765-7</u>	<u>Iloilo City</u>

Known to me and known to be the same person who executed the foregoing instrument consisting of one (1) page, including the page whereon the acknowledgement is written and acknowledge before me that the same is his/her free and voluntary act and deed.

WITNESS MY HAND AND NOTARIAL SEAL, at the place and on the date first above written.

Doc. No. 259  
Page No. 53  
Book No. 227  
Series of 2021

  
**NELSON C. OBERAS**  
Notary Public  
Notarial Commission No. 4  
Effective from April 6, 2021  
Until December 31, 2022  
PTR No. 7242643/1-5-21/Iloilo City  
IBP Official Receipt No. 01186  
Dated Jan. 5, 2021/Iloilo City  
MCLE Compliance No. VI-0029081  
Valid until April 14, 2022

**JOSMEF ENTERPRISES**

**VAT Payable**

VAT payable is recognized initially at the transaction price and is subsequently stated in the statement of financial position at transaction price less payments. These are measured at their nominal values.

**Value-Added Tax**

Revenues, expenses and assets are measured net of the amount of value-added tax except:

Where the value-added tax incurred on a purchase of assets or services is not recoverable from the taxation authority, in which case the value-added tax is measured as part of the costs of acquisition of the asset or as part of the expense item as applicable; and receivables and payables that are stated with the amount of value-added tax included.

The net amount of value-added tax recoverable from, or payable to, the taxation authority is included as part of other current assets or payables in the balance sheet.

**Revenue recognition**

Revenue is recognized when it is probable that the economic benefits associated with the transaction will flow to the Company and the amount of the revenue can be measured reliably. Revenue is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods or services provided in the normal course of business.

**Deferred Income**

Deferred revenue is recognized for cash received not yet earned and is presented as liability. Revenue Recognition Revenue is recognized when it is probable that the economic benefits associated with the transactions will flow to the Organization and the amount of the revenue can be measured reliably.

**Expense recognition**

Expenses are decreases in economic benefits in the form of decreases in assets or incurrance of liabilities that result in decreases in equity, other than those relating to distributions to equity participants. Expenses are generally recognized when the services are received or when the expenses are incurred. Expenses are recognized in profit or loss in the period that the cost services are provided. Includes depreciation and other expenses incurred by the company for its operations.

**5. Cash and Cash Equivalents**

This Account is consist of:	2020	2019
Cash on hand and in bank	3,067,937.72	3,054,536.87
<b>Total</b>	<b>3,067,937.72</b>	<b>3,054,536.87</b>

**6. Trade and Other Receivables**

This Account is consist of:	2020	2019
Accounts Receivable	193,283,612.16	88,800,900.84
<b>Total</b>	<b>193,283,612.16</b>	<b>88,800,900.84</b>

**7. Inventories**

This Account is consist of:	2020	2019
Merchandise Inventory	5,200,000.00	8,005,040.30
<b>Total</b>	<b>5,200,000.00</b>	<b>8,005,040.30</b>

**8. Prepayments and Other Current Assets**

This Account is consist of:	2020	2019
Excess Input Tax Carry-Over		288,473.90
Deferred Input Tax	59,292.98	118,583.62
<b>Total</b>	<b>59,292.98</b>	<b>407,057.52</b>