



DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

JOB ORDER

DEPARTMENT OF FOREIGN AFFAIRS
MANILA

Supplier: CONTEL COMMUNICATIONS INC.	J.O. No. 06-003-22
Address: 308 Senator Gil Puyat Avenue, Concepcion Industries Building, Makati City	Date 14-Jun-22
Contact nos: T: 8812-6256 E: sales@contel.com.ph / customercare@contel.com.ph	Mode of Procurement Small Value

Gentlemen:

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

Place of Delivery: Department of Foreign Affairs, 2330 Roxas Boulevard, Pasay City	Delivery Term: Seven (7) working days upon receipt of NTP
Date of Delivery: n/a	Payment Term: Monthly billing

Item No.	Unit	Quantity	Description	Unit Cost	Amount
PROTOCOL					
1	Unit	15	Lease of fifteen (15) two-ways handheld radios Digital Handheld Trunked Radio (FKP) complete with flexible standard antenna, high capacity Li-on battery, 220V charger and belt clip	P 1,680.00	P 25,200.00
		15	Rental earphones/NTC Processing	P 300.00	P 4,500.00
			Subtotal		P 29,700.00
		7	Services Seven (7) months contract x P29,700.00/month	P 29,700.00	P 207,900.00
XXXXXXXXXXXXXXXXXX					
Please refer to Terms and Condition and Terms of Reference					

By: _____ Time: _____

(total Amount in Words) Two Hundred Seven Thousand Nine Hundred Pesos **P 207,900.00**

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.

Conforme: RYAN P. ADUR
(Signature over printed name)
(Date)

Very truly yours,
MEDARDO B. MACARAIG
Assistant Secretary, OAMSS

Requisitioning Office/Dept: PROTOCOL WILFREDO C. SANTOS Assistant Secretary, PROTOCOL	Funds Available: <u>Subvented</u> LYRIE F. FULGENCIO Chief Accountant	Amount: <u>\$ 207,900.00</u> ALOBS No.: <u>2022-06-003976</u>
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Conforme:
RYAN P. AZUN
(Signature over printed name)

(Date)

Very truly yours,

MEDARDO G. MACARAIG
Assistant Secretary, OAMSS

Requisitioning Office/Dept: <u>PROTOCOL</u> WILFREDO C. SANTOS Assistant Secretary, PROTOCOL	Funds Available: LYRIE F. FULGENCIO Chief Accountant	Amount: <u>₱ 207,900.00</u> ALOBS No.: <u>2022-06-003976</u>
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OBLIGATION REQUEST AND STATUS

Department of Foreign Affairs

No. : 011011012022-06-003976 ✓

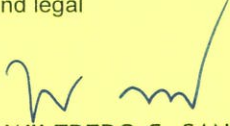
Date : June 24, 2022

Fund : (01101101) Regular Agency Fund -
General Fund - New General
Appropriations - Specific Budgets
of National Government Agencies

Payee	0085 - CONTEL COMMUNICATIONS, INC. ✓
Office	Office of Protocol
Address	

Responsibility Center	Particulars	MFO/PAP/KRA	Object Code	Amount
12 001 01 00000 01 07. Office of Protocol (OP)	To obligate funds for the payment of the lease of fifteen (15) two-way handheld radios for the official use of Office of Protocol (OP), as per J.O No. 06-003-22 dated 14 June 2022 and other supporting documents.	100000100001000	(50299050-04)	207,900.00
	Total			207,900.00

A. Certified: Charges to appropriation / allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal

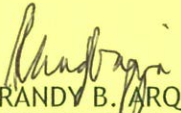
Signature : 

Printed Name : WILFREDO C. SANTOS

Position : Assistant Secretary, OP
Head, Requesting Office/Authorized Representative

Date : Jun 24 2022

B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature : 

Printed Name : RANDY B. ARQUIZA

Position : Acting Budget Officer
Head, Budget Unit/Authorized Representative

Date : _____

STATUS: IN PROCESS

STATUS OF OBLIGATION							
Reference				Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
6/24	TO OBLIGATE FUNDS FOR THE PAYMENT OF THE LEASE OF FIFTEEN (15) TWO-WAY HANDHELD RADIOS FOR THE OFFICIAL USE OF OFFICE OF PROTOCOL (OP), AS PER J.O NO. 06-003-22 DATED 14 JUNE 2022 AND OTHER SUPPORTING DOCUMENTS.	011011012022-06-003 976	207,900.00		0.00	0.00	207,900.00
							207,900.00