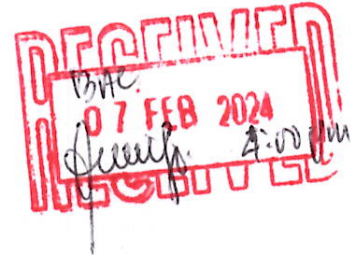




REPUBLIC OF THE PHILIPPINES
CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City

December 12, 2023

HINEX JANITORIAL AND ALLIED SERVICES
DOOR 3 F BLDG. FATIMA ST., PUROK 5,
BRGY. 24-C POBLACION DISTRICT, DAVAO CITY
Tel/Fax No. (082) 227-6867 / 0945-795-9800



Attention : **MS. JOVEL P. BADAL**
General Manager

SUBJECT : **NOTICE TO PROCEED – PR# 23-07-04-0117**

Ma'am:

Please be notified that the **1 Lot Contract for COWD Janitorial Services for One (1) Year** has been awarded in your favor in the amount of **ONE MILLION ONE HUNDRED FIFTEEN THOUSAND THREE HUNDRED EIGHTY ONE PESOS AND 52/100 ONLY (Php 1,115,381.52)**.

You are hereby directed to proceed with the work under authority of this notice starting **DECEMBER 09, 2023 until DECEMBER 8, 2024.**

Since the project is vital and beneficial, delivery within the stipulated time is of prime consideration.

Please acknowledge receipt and acceptance of this notice through email at **cowd_proc@yahoo.com**.

Very truly yours,


ANTONIO B. YOUNG
General Manager

Conforme:


Name of Representative of Bidder

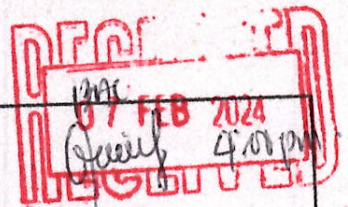
HINEX
Name of Bidder

Date: JAN. 23, 2024

"WATER ACCESSIBILITY...OUR PRIORITY!"
TEL. NOS. 72-62-48 * 72-83-59; 856-4509 * 856-4373; TEL./FAX NO. (088) 880-9878



Cagayan de Oro City Water District
PURCHASE ORDER



Supplier : **HINEX JANITORIAL AND ALLIED SERVICES**

Address : DOOR 3 F BLDG. FATIMA ST., PUROK 5, BRGY 24-C POBLACION DIST., DAVAO CITY

TIN # : Contact # : 0945-795-9800

Mode of Procurement : Bidding

P.O. No. : **23-12-04-0748**

Date : December 12, 2023

P.R. No. : **23-07-04-0117**

Date : 7/31/23

Gentlemen:

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

Place of Delivery: **F.O.B. COWD Shop Compound, Kauswagan**

Delivery Term: **5 Calendar days**

Date of Delivery: **5 Calendar Days from receipt of Purchase Order**

Payment Term: **15 Days**

Item #	Unit	Description	Quantity	Unit Cost	Amount
	LOT	CONTRACT OF JANITORIAL SERVICES FOR CAGAYAN DE ORO CITY WATER DISTRICT BAC RES NO. 057 (A), S-2023; DTD. OCT. 19, 2023	1		1,115,381.52
Amount in Words					1,115,381.52
ONE MILLION ONE HUNDRED FIFTEEN THOUSAND THREE HUNDRED EIGHTY ONE & 52/100					

PURPOSE:

CONTRACT FOR COWD JANITORIAL SERVICES

In case of failure to satisfactorily deliver the goods within the specified delivery schedule, the supplier shall pay liquidated damages, an amount equal to 1/10 of 1% of the cost until such goods are finally delivered and accepted. In case the total sum of liquidated damages reaches ten percent (10%) of the total contract price, the Procuring Entity concerned may rescind the contract and impose appropriate sanctions over and above the liquidated damages to be paid.

DELIVERY TIME: 8:00 to 11:00 A.M. & 1:00 to 4:00 P.M. Monday to Friday

Very truly yours,

ANTONIO B. YOUNG
General Manager

Conforme:

Danielo Marie Durr G.
Signature over Printed name of Supplier
1/23/2024
Date

Funds Available:

VANESSA A. CHIU
Acting Manager Finance Department

COWD Internal Audit Div.

RECEIVED

Date: **JAN 08 2024**
Time: **2:07 PM** By: **C. Diango**

COWD Internal Audit Div.

RECEIVED

Date: **DEC 20 2023**
Time: **7:15 PM** By: **C. Diango**

COWD Internal Audit Div.

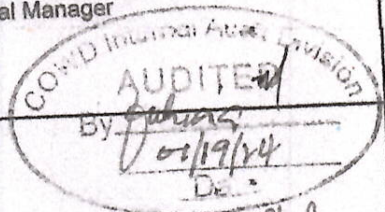
RECEIVED

Date: **FEB 05 2024**
Time: **4:44 PM** By: **C. Diango**

COWD Internal Audit Div.

RECEIVED

Date: **JAN 18 2024**
Time: **4:20 PM** By: **C. Diango**



Cagayan de Oro City Water District
Procurement Division

RECEIVED

By: **1/19/24** Date: **1/19/24**