

SECURITY BANK CORPORATION
6776 Ayala Avenue, Makati City
Tel. No.: (02) 867-6788
Fax No.: (02) 891-1234

Purchase Order No.: 73089

Date: February 05, 2015

Vendor ID: CAPT000163		Payment Terms: 30 days	
Name: CAPTIVE PRINTING CORP.		Delivery Address: Staggered Delivery	
Address: 41 STA ANA DRIVE SUNVALLEY SUBDIVISION, PARANAQUE CITY			
Telephone No.: 6325463596			
Email Address:		Attention:	
		Currency: PHP Incoterms:	

Item No.	Description	Quantity	Unit	Unit Price	Total Amount
1	Customized Check Personal Check New PCHC La-out Specifications: Size: 3" x 8-1/2" No. of Colors: 4 colors + U.V Print (Erasable)/ 1 color black Materials: Fully Sensitized CBS 1 (PCHC Watermark) Cheque paper 95gsm. Others: Micro Perforation. Each booklet (50pcs) is padded and contains Printed Front Cover, Black Back Cover, One Reorder Slip & 6 Ledgers Delivery Date: 03/05/2015	25,000	BKLTS	35.70	892,500.00
2	Customized Check Commercial Check New PCHC Lay-out Specifications: Size: 3" x 8-1/2" No. of Colors: 4 colors + U.V Print (Erasable)/ 1 color black Materials: Fully Sensitized CBS 1 (PCHC Watermark) Cheque paper 95gsm. Others: Micro Perforation. Each booklet (100pcs) is padded and contains Printed Front Cover, Black Back Cover, One Reorder Slip & 6 Ledgers	10,000	BKLTS	72.50	725,000.00

Total Amount in Words: ONE MILLION SEVEN HUNDRED TWENTY THOUSAND FIVE HUNDRED AND X / 10 ONLY	TOTAL AMOUNT 1,536,160.71 12% (VAT) 184,339.29 AMOUNT WITH VAT 1,720,500.00
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NOTE: This PO is electronically generated and approved . No manual signature is required.

IMPORTANT: Please immediately acknowledge this order. Acceptance and execution of this order by you implies acceptance of the conditions stated herein. A copy of the PO with conforme should be attached to the Delivery Receipt during delivery. Invoice, Delivery Receipt & PO with signed conforme should be forwarded to 6/F Fincon Disbursement Unit for payment processing.	Procurement Contact Person: <div style="text-align: center;">JULIUS REY S. SAN JOSE Procurement Officer</div>	Approved by: <div style="text-align: center;">BELEN C. LIM CSG Head 02/10/2015</div>
Sign over Printed Name and Date		



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Item No.	Description	Quantity	Unit	Unit Price	Total Amount
3	Delivery Date: 03/05/2015 Customized Check Manager's Check New PCHC Lay-out Specifications: Size: 3" x 8" x 3 ply No. of Colors: Original: 4 colors + U.V Print (Erasable)/ 1 color black/ Duplicate/Triplicate: 1 color front Materials: Fully Sensitized CBS 1 (PCHC Watermark) Cheque paper 95gsm. / Duplicate/Triplicate: 1 color front Others: MICR Encoded, pre-numbered top padded (3 pcs./set, 50 sets/pad) NOTE: *Delivery of checks for Metro Manila should be direct to branches *For Regional branches, SBC's authorized courier will pick up the checks at Captive Printing office daily. Delivery Date: 03/05/2015 ***NOTHING FOLLOWS***	1,000	BKLS	103.00	103,000.00
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		12% (VAT)		184,339.29	
		AMOUNT WITH VAT		1,720,500.00	
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		Supplier's Conforme: <div style="text-align: right;">_____ Sign over Printed Name and Date</div>			



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Item No.	Description	Quantity	Unit	Unit Price	Total Amount
	<p>Instructions to Suppliers:</p> <ol style="list-style-type: none">1. SBC / SBS / SB Cards reserves the right to reject the delivery and or cancel the order if the delivered goods fail to meet the specification mentioned in the Purchase Order.2. Indicate PO reference no. in all copies of Delivery Receipt/s (DR) and Sales Invoice/s (SI).3. At least two (2) days advance notice shall be given to the authorized personnel prior to delivery. For deliveries made at GSD Warehouse, contact person is Alpha Arroyo / Robert Saclayan (02) 888-7060 / 888-7318.4. For deliveries made at SBC Centre / SBS Building / SB Cards Building or deliveries made directly to the end-users, contact person shall be the end-user.5. Ensure that authorized receiving personnel affix his/ her signature, printed name and date when goods are received in all copies of DR/s and/or SI/s.6. Original copy of SI, copy of DR and PO with signed conforme shall be forwarded at 9/F Billings Unit c/o Juvy Domantay or Mhay Bonsol (02) 888-73197. Any violation of the above instruction may lead to delay of payment or non - payment. <p>Penalty Clause: Delay in delivery of goods / services shall be charged a penalty of 1% of the total contract price per day of delay (weekends and holidays included) or to cancel or reject the goods / services at no expense to the purchaser.</p>				

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