



WORK ORDER

DELIVERY DUE DATE: 03/28/23

Procurement Unit
Tel No.: 045-606-8142

Supplier : **DATACORE TECHNOLOGIES INC.**
Address : **195 Carriedo St., Tibagan, San Juan City**
TIN : **010-533-974-000**
Tel. No. : **(02) 8541-6536/ 0977-821-6999**

Work Order No.: **2023-002**
Date : **1/10/2023**
JO No. : **2022-138**
Date : **7/14/2022**
Mode of Procurement: **Public Bidding**
Mode of Payment: **n/30**

SIR/MADAM:

You are hereby advised to accomplish/deliver the following job/work within **Sixty (60)** calendar days upon receipt of the Work Order as per quotation submitted by you duly approved by the TSU Committee on Bids and Awards and the President of the Agency

QTY.	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1	lot	<p>SUPPLY AND DELIVERY OF INSTRUCTIONAL ACCOUNTING SOFTWARE FOR THE COLLEGE OF BUSINESS AND ACCOUNTANCY</p> <p>Accounting Software for teaching -learning purposes, with multi student online or cloud-based access to 600 users/students, with demonstration and training of the modules to ten (10) faculty with certificate of completion both to faculty/trainers and students</p> <p>Basic Features / Functions:</p> <ul style="list-style-type: none"> -Sales, Billing & Invoicing -Budget & Forecasting -Cash Flow -Payroll system -Project costing -Purchasing and Payables -Expenses -Inventory <p>Reporting Capabilities:</p> <ul style="list-style-type: none"> -Income Statement (by any year, by any month, by total business or by any division of your business) -Statement of Financial Position by any year, by any month, by total business or by any division of your business) -Accounting Reports related to: <ul style="list-style-type: none"> -Sales, Billing & Invoicing -Budget & Forecasting -Cash Flow -Payroll system -Project costing -Purchasing and Payables -Expenses -Inventory <p>*****</p>	990,000.00	990,000.00

COMMISSION ON AUDIT - TSU
RECEIVED
JAN 24 2023

(Please read carefully at the back hereof)

Charge to: **02-20644**
ROA No.: **2023-01-0064**
CONFORME & RECEIVE COPY: **1/19/23**

ALDO S. DELOS ANGELES
DATACORE TECHNOLOGIES INC.
Firm/Dealer/Supplier/Contractor

FUNDS AVAILABLE:

JASPER A. YAUDER, CPA
Budget Officer

APPROVED:

DR. GRACE N. ROSETE

Vice President for Administration
Authorized Official