

Republic of the Philippines
OFFICE OF THE SOLICITOR GENERAL
 134 Amorsolo St., Legaspi Village
 Makati City

OFFICE OF THE
 SOLICITOR GENERAL
 FINANCIAL AND SERVICE

2021 MAR -5 AM 10:02

PURCHASE ORDER

Supplier: TROPICAL DISEASE FOUNDATION INC.	P.O. # 021-03-034
Address: Philippine Institute of Tuberculosis Bldg. Amorsolo cor. Urban Ave., Bgy. Pio del Pilar, Makati City	Date: March 4, 2021
TIN: 000-507-238-000	Mode of Procurement: (Lease of Real Property)
Account No.: 3620004085 Bank: BDO	
Telephone: 632-894-741/43 Fax:	

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

Place of Delivery: OFFICE OF THE SOLICITOR GENERAL	Delivery Term: Twelve (12) mos.
Date of Delivery:	Payment Term: Monthly Payments Bank to bank

Stock No.	Unit	Description	Quantity	Unit Cost	Amount
		Renewal of Lease Contract for Office Space Units A, B, C & D located at Ground Floor Montepino Bldg., approximately 307.5 sq.m. at Php 700.00 per sq.m. for a period of one (1) year starting January 1, 2021 to Decemebr 31, 2021 renewable at the option of both parties			
	sq.m.	A. RENTAL: (Php 700.00/ sq.m. x 307.50 sq.m.)	307.5	700.00	Php 215,250.00
		Monthly Rental Amount:			215,250.00
		Add: 12% VAT			25,830.00
		Total Monthly Rental Amount			Php 241,080.00
	mos.	Rental for January 2021 to December 2021	12	Php 241,080.00	2,892,960.00
	mos.	B. Assessment/Condominium Dues for January 2021 to December 2021 payable to Montepino Office Condominium Corporation 307.50 sq.m. x Php 64.00/ sq.m.	12	Php 19,680.00	236,160.00
		TOTAL AMOUNT:			3,129,120.00
Total Amount in Words: Three Million One Hundred Twenty-Nine Thousand One Hundred Twenty-Pesos					Php 3,129,120.00


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.

Very truly yours,

RODRIGO L. OJENAL
 SAO, Administrative Division

ROSALINDA C. IBARRA
 Director IV, HRMAS

Conforme: 
des cabanatan
 (Signature over printed name)
 4/12/21
 (Date)

Funds Available: 
 ALOBS: 62-101102-2021-03-176
 Amount: ₱ 2,892,960.00
ARIEL J. UBIÑA
 Chief Accountant