

OFFICE OF THE SOLICITOR GENERAL
134 Amorsolo St., Legaspi Village
Makati City



PURCHASE ORDER

Supplier: TROPICAL DISEASE FOUNDATION INC.	P.O. # 023-06-103
Address: Philippine Institute of Tuberculosis Bldg. Amorsolo cor Urban Ave., Brgy. Pio del Pilar, Makati City	Date: June 27, 2023
TIN: 000-507-238-000	Mode of Procurement:
Account No.: 3620004085 Bank: BDO	Negotiated Procurement (Lease of Real Property and Venue)
Telephone: 8894-0741/8894-0743	

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: January 1, 2023 to December 31, 2023
Date of Delivery:	Payment Term: Monthly Billing Bank to bank

Stock No.	Unit	Description	Quantity	Unit Cost	Amount
		Renewal of Lease Contract for Office Space Units A, B, C, & D of Tropical Disease Foundation, Inc., approximately 307.5 sq.m. located at Ground Floor Montepino Building, for the use of Delfin Jaranilla Division for a period of one (1) year from January 1, 2023 to December 2023, renewable at the option of parties			
	sq.m.	A. RENTAL: Computed with increment of Php50.00/sq.m. (750.00/sq.m. x 307.50 sq.m.)	307.5	Php 230,625.00	
		Monthly Rent: 230,625.00			
		Add: 12% VAT 27,675.00			
		Total Monthly Rent: 258,300.00			
	mos.	Rent for January 2023 to December 2023 (Php258,300.00 x 12 mos.)	12	Php 258,300.00	Php 3,099,600.00
	mos.	B. ASSESSMENT/CONDOMINIUM DUES: For January 2023 to December 2023 payable to Montepino Office Condominium Corp. 307.5 sq.m. x Php 64.00/sq.m.	12	Php 19,680.00	236,160.00
	mos.	C. SECURITY DEPOSIT INCREMENT: Monthly Rent Increment (from Php 215,250.00 to Php 230,625.00)	3	Php 15,375.00	46,125.00
Total Amount in Words: Three Million Three Hundred Eighty One Thousand Eight Hundred Eighty Five Pesos Only					Php 3,381,885.00

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: MANILA TROPICAL & CO. INC.
(Signature over printed name)
2/5/2023
(Date)

Very truly yours,
JESSICA L. CASTRO
CAO, Administrative Division
EDITHA R. BUENDIA
Director V, HRMAS

Funds Available: [Signature]
ARIEL J. UBINA
Chief Accountant
ALOBS: 02-102101-2023-07-063
Amount: ₱ 3,381,885.00