

OFFICE OF THE SOLICITOR GENERAL
RECEIVED
 AUG 24 2023
 FINANCIAL MANAGEMENT SERVICES

OFFICE OF THE SOLICITOR GENERAL
RECEIVED
 AUG 24 2023

PURCHASE ORDER

Supplier: MONTEROMA CORPORATION	P.O. # 023-08-137
Address: 26th Flr. ACCRALAW Tower, Second Ave., cor. 30th St., Crescent Park West, Bonifacio Global City, Taguig, Metro Mla.	Date: August 24, 2023
By: <i>[Signature]</i>	Mode of Procurement: (Lease of Real Property & Venue)
TIN: 238-518-686-000	
Account No.: 1-232-00401-7 Bank: RCBC The Fort Burgos Circle Business Ctr.	
Telephone: 8830-8000 Fax: 88368772	

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	Qty.	Unit Cost	Amount
	Renewal of Lease for Office Spaces located at Montepino Building owned by Monteroma Corporation for the period January 1, 2023 to December 31, 2023, renewable at the option of both parties as follows:			
	OFFICE SPACES:			
	Unit 3-C (3/F for F. Chavez Div.- ASG Arleen T. Reyes)			
	A. RENTAL (with 5% increment):			
	Monthly rental for 118.5 sq.m.		Php 75,898.95	
	Add: 12% VAT		9,107.87	
	Total Monthly Rent		Php 85,006.82	
	Gross Rental Amount			
mos.	from January 1, 2023 to December 31, 2023	12	Php 85,006.82	Php 1,020,081.84
	B. ADDITIONAL 5% SECURITY DEPOSIT:			
	(based from the previous contract)			
mos.	from Php 72,284.71 to Php 75,898.95	3	Php 3,614.24	Php 10,824.72
	C. ASSOCIATION/CONDOMINIUM DUES:			
	Payable to Montepino Admin. Computed as :			
mos.	(Php 64.00 x 118.5/sq.m.)	12	Php 7,584.00	Php 91,008.00
	Unit 4-A (4/F for G. Torres Div.- ASG Sharon Decano)			
	A. RENTAL (with 5% increment):			
	Monthly rental for 91.5 sq.m.		Php 58,605.52	
	Add: 12% VAT		7,032.66	
	Total Monthly Rent		Php 65,638.18	
	Gross Rental Amount			
mos.	from January 1, 2023 to December 31, 2023	12	Php 65,638.18	Php 787,658.16
	B. ADDITIONAL 5% SECURITY DEPOSIT:			
	(based from the previous contract)			
mos.	from Php 55,814.78 to Php 58,605.52	3	Php 2,790.74	Php 8,372.22
	C. ASSOCIATION/CONDOMINIUM DUES:			
	Payable to Montepino Admin. Computed as :			
mos.	(Php 64.00 x 91.5/sq.m.)	12	Php 5,856.00	Php 70,272.00

		Unit 4-B (4/F for G. Torres Div.- ASG Sharon Decano)					
		A. RENTAL (with 5% increment):					
		Monthly rental for 116 sq.m.		Php	74,297.70		
		Add: 12% VAT			8,915.72		
		Total Monthly Rent		Php	83,213.42		
mos.		Gross Rental Amount from January 1, 2023 to December 31, 2023		12	Php	83,213.42	Php 998,561.04
		B. ADDITIONAL 5% SECURITY DEPOSIT:					
		(based from the previous contract)					
mos.		from Php 70,759.71 to 74,297.70		3	Php	3,537.99	Php 10,613.97
		C. ASSOCIATION/CONDOMINIUM DUES:					
		Payable to Montepino Admin. Computed as :					
mos.		(Php 64.00 x 116/sq.m.)		12	Php	7,424.00	Php 89,088.00
Amount in Words		Three Million Eighty Six Thousand Four Hundred Seventy Nine Pesos & 95/100 Only				Php	3,086,479.95

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,

Conforme:


Eusebio V. Tan

(Signature over printed name)

9/16/2023

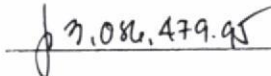
(Date)


JESSICA L. CASTRO
CAO, Administrative Division

EDITHA R. BUENDIA
Director IV, HRMAS

Funds Available:

ALOBS: 02.101101-2023-08-514

Amount: 


ARIEL J. UBINA
Chief Accountant