

PURCHASE ORDER

Supplier: AYALA LAND, INC. Address: 30th Floor, Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City TIN: 000-153-790-000 Account No.: 2591-0040-96 Telephone: 8908-3882 / 0918-5898270	P.O. # 024-07-103 Date: July 8, 2024 Mode of Procurement: Negotiated Procurement - Lease of Real Property
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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: One (1) year commencing from the end of the fit-out period, with an option to renew upon agreement by the parties.
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Date of Delivery:	Payment Term: Shall be billed starting at the end of the first month after the fit-out period, and within the first 15 days of the succeeding month (Bank to bank).
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Stock No.	Unit	Description	Qty.	Unit Cost	Amount
		LEASE OF OFFICE SPACE FOR THE OFFICE OF THE SOLICITOR GENERAL (OSG)			
	months	ADVANCE RENT, inclusive of CUSA, other charges and VAT	4	Php 4,586,140.00	Php 18,344,560.00
	months	Office Spaces	4	110,000.00	440,000.00
	months	Parking			
	months	SECURITY DEPOSIT inclusive of CUSA, other charges	2	4,094,767.86	8,189,535.71
	months	Office Spaces	2	98,214.29	196,428.57
	months	Parking			
	months	MONTHLY RENT inclusive of CUSA, other charges and VAT	8	4,586,140.00	36,689,120.00
	months	Office Spaces	8	110,000.00	880,000.00
	months	Parking			
	lot	Additional: DOCUMENTARY STAMP TAX	1	100,638.00	100,638.00
		Construction Bond	1	4,094,767.86	4,094,767.86
		Vetting Fee	1	352,780.00	352,780.00
		RENTAL RATE inclusive of CUSA, other charges, and VAT			
		Office: Php1,300sqm/month or Php4,586,140/month			
		Parking: Php 5,500/slot/month or Php110,000/month			
		Total Area (in square meters and must state the number of floors)			
		7th Floor (1/2): 1,164.60			
		6th Floor: <u>2,363.20</u>			
		Total Area: 3,527.80			
		Total Parking Space (in square meters and must state the number of slots)			
		Approx: 200sqm; 20 parking slots			
		The following documents shall be deemed to form and be read & construed as part of this agreement:			
		Contract Agreement/Contract of Lease			
		Terms of Reference			
		Eligibility Requirements, Technical and Financial Proposals			
		Post Qualification Documents			
		Notice of Award			
		Notice to Proceed			
		Other documents as may be required by law			

Total Amount in Words: **Sixty Nine Million Two Hundred Eighty Seven Thousand Eight Hundred Thirty Pesos and 14/100 Only** Php **69,287,830.14**

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,

JESSICA L. CASTRO
 CAO, Administrative Division

Conforme: MIGUEL BENJON
 (Signature over printed name)
NOV 15 2024
 (Date)

EDITHA R. BUENDIA
 Director IV, HRMAS

Funds Available:	ALOBS: <u>02-102101-2024-07-068</u> <u>₱ 26,972,533.19</u> Amount: <u>02-101101-2024-07-409</u> <u>₱ 37,867,749.09</u> <u>02-101101-2024-07-418</u> <u>₱ 4,447,547.86</u>	This is to certify that this procurement was posted at Philgeps in compliance with RA 9184 <p style="text-align: right;">CHRISTIAN D. BUAT Admin. Asst. I, Administrative Division</p>
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