

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

OFFICE OF THE
 SOLICITOR GENERAL
RECEIVED
 21 NOV 2024
 FINANCIAL MANAGEMENT SERVICE
 By: [Signature]

PURCHASE ORDER

Supplier: MONTEROMA CORPORATION	P.O. # 024-11-193
Address: 26th Flr. ACCRALAW Tower, Second Ave., cor. 30th St., Crescent Park West, Bonifacio Global City, Taguig, Metro Mla.	Date: November 18, 2024
TIN: 238-518-686-000	Mode of Procurement: Negotiated (Lease of Real Property & Venue)
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, 2024 to December 31, 2024
Date of Delivery:	Payment Term: Monthly Billing Bank to bank

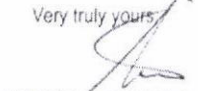
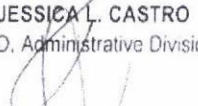
Stock No.	Unit	Qty.	Unit Cost	Amount
	Renewal of Lease of Office Spaces located at Montepino Building owned by Monteroma Corporation for the period January 1, 2024 to December 31, 2024, renewable at the option of both parties as follows: OFFICE SPACES: Unit 3-C (3/F for F. Chavez Div. - ASG Arleen T. Reyes) A. RENTAL: Monthly rental for 118.5 sq.m. Add: 12% VAT Total Monthly Rent Gross Rental Amount mos. from January 1, 2024 to December 31, 2024 B. ADDITIONAL SECURITY DEPOSIT: (based from the previous contract) mos. from Php75,898.95 to Php100,725.00 Unit 4-A (4/F for G. Torres Div. - ASG Sharon Decano) A. RENTAL: Monthly rental for 91.5 sq.m. Add: 12% VAT Total Monthly Rent Gross Rental Amount mos. from January 1, 2024 to December 31, 2024 B. ADDITIONAL SECURITY DEPOSIT: (based from the previous contract) mos. from Php58,605.52 to Php77,775.00			
			Php 100,725.00	
			12,087.00	
			Php 112,812.00	
		12	Php 112,812.00	Php 1,353,744.00
		3	Php 24,826.05	Php 74,478.15
			Php 77,775.00	
			9,333.00	
			Php 87,108.00	
		12	Php 87,108.00	Php 1,045,296.00
		3	Php 19,169.48	Php 57,508.44

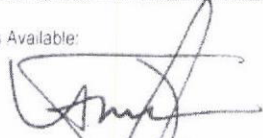
Unit 4-B (4/F for G. Torres Div.- ASG Sharon Decano)						
A. RENTAL:						
	Monthly rental for 116 sq.m.		Php	98,600.00		
	Add: 12% VAT			11,832.00		
	Total Monthly Rent		Php	110,432.00		
mcs.	Gross Rental Amount from January 1, 2024 to December 31, 2024	12	Php	110,432.00	Php	1,325,184.00
B. ADDITIONAL SECURITY DEPOSIT:						
(based from the previous contract)						
mos.	from Php74,297.70 to Php98,600.00	3	Php	24,302.30	Php	72,906.90
<p>Note: The present rate of Php850.00/ sq.m. is base from the Valuation Report dated June 13, 2024 by Asian Appraisal for Monteroma Corporation.</p>						

Amount in Words: Three Million Nine Hundred Twenty Nine Thousand One Hundred Seventeen Pesos & 49/100 Only **Php** 3,929,117.49

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: 
 (Signature over printed name)
 Date: 25 2024
 (Date)

Very truly yours,

JESSICA L. CASTRO
 CAO, Administrative Division

EDITHA R. BUENDIA
 Director IV, HRMAS

Funds Available: 
 ALOBS: 02-101101-2024-11-785
 Amount: ₱ 3,929,117.49
ARIEL J. UBINA
 Chief Accountant