

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

PURCHASE ORDER

Supplier: REGINA PROPERTIES, INC.	P.O. #: 024-09-149
Address: G.A Yupangco Bldg. 339 Sen. Gil Puyat Avenue, Makati City	Date: September 16, 2024
TIN: 002010100771 Bank: Asia United Bank	Mode of Procurement: Negotiated Procurement (Lease of Real Property & Venue)
Telephone: 8897-2338 email add: renemariyupangco@gmail.com	

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	Description	Quantity	Unit Cost	Amount
		Lease of Office Space for Antonio Barredo Division and Lorenzo Tañada Division located at 6th Floor, Montepino Building, No. 138 Amorsolo St. cor. Gamboa St., Legaspi Village, Makati City from January 1, 2024 to December 31, 2024			
		RENTAL : 415.5 sq.m x Php 640.50/sq.m Add 12% VAT Total Monthly Rent		Php 266,127.75 31,935.33 Php 298,063.08	
	mos	Gross Rental Amount from January 1, 2024 to December 31, 2024	12	Php 298,063.06	Php 3,576,756.96
		SECURITY DEPOSIT: (The total of ₱798,383.25, accumulative rent for 3 mos based on the monthly rent of ₱266,127.75 will be transferred by ACCRA Law Offices to Regina Properties Inc.)			

Total Amount in Words: **Three Million Five Hundred Seventy Six Thousand Seven Hundred Fifty Six Pesos & 96/100 Only** **Php 3,576,756.96**

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: **REGINA L. YUPANGCO**
 (Signature over printed name)
9-20-24
 (Date)

EDITHA R. BUENDIA
 Director IV, HRMAS

Funds Available: **ALOBS 02-101101-2024-11-711**
 Amount: **₱3,576,756.96**

ARIEL J. USINA
 Chief Accountant