



Funding the Republic

## PURCHASE ORDER

## BUREAU OF THE TREASURY

Intramuros, Manila  
Telefax No.: 524-7008

<b>Supplier :</b> <b>RENPHIL TRADING</b>		<b>P.O. No. :</b> <b>2023-08-0161</b>			
<b>Address :</b> Unit 10 K-Plaza #22 Gen. T. De Leon Road, Brgy. Karuhatan, Valenzuela City		<b>Date :</b> August 31, 2023			
<b>Contact No.:</b> 8443-5679, 8351-4575		<b>Mode of Procurement :</b> Small Value Procurement			
<b>Email Add.</b> renphilelectric@yahoo.com					
<b>TIN:</b> 192-240-471-000					
<b>Gentlemen:</b> Please proceed with the Supply of Labor and Materials for the Replacement of Defective Parts of Mitsubishi City-Multi VRF Air Conditioning System of the System Number 2, FCU Number 24, 26, 31, 32, 33, 37, 39, 40, 41, 42 Servicing Stairs Sto Tomas, Office of the Secretary, Hallway Elevator, Lounge Area, Office of the Treasurer of the Philippines, and Board Room in the amount of (VAT inclusive) following the terms and conditions contained herein:					
<b>Place of Delivery :</b> Ayuntamiento Building, Intramuros, Manila <b>Date of Delivery:</b> -		<b>Delivery Term:</b> Twenty (20) Calendar days from receipt of Purchase Order <b>Payment Term :</b> 30 days			
<b>Stock/Property No.</b>	<b>Unit</b>	<b>Description</b>	<b>Quantity</b>	<b>Unit Cost</b>	<b>Amount</b>
	lot	<b>SUPPLY OF LABOR AND MATERIALS FOR THE REPLACEMENT OF DEFECTIVE PARTS OF MITSUBISHI CITY-MULTI VRF AIR CONDITIONING SYSTEM OF THE SYSTEM NUMBER 2, FCU NUMBER 24, 26, 31, 32, 33, 37, 39, 40, 41, 42 SERVICING STAIRS STO TOMAS, OFFICE OF THE SECRETARY, HALLWAY ELEVATOR, LOUNGE AREA, OFFICE OF THE TREASURER OF THE PHILIPPINES, AND BOARD ROOM</b>  ---Nothing Follows---  Reference: PR No. 2023-08-0281  <b>TOTAL</b>	1	97,900.00	97,900.00
					<b>97,900.00</b>
<b>(Total Amount in Words): NINETY SEVEN THOUSAND NINE HUNDRED PESOS AND (00/000)</b>					
<p>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 on the undelivered item/s.</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> <p>Conforme:</p> <p>_____</p> <p>Signature over Printed Name of Supplier</p> <p>_____</p> <p>Date</p> </div> <div style="width: 45%; text-align: right;"> <p>Very truly yours,</p> <p><b><u>ATTY. RAYMUNDO U. TAN (Sgd.)</u></b></p> <p>Signature over Printed Name of Authorized Official</p> <p>OIC, Administrative Service Designation</p> </div> </div>					
<b>Fund Cluster :</b> _____ <b>Funds Available :</b> _____  <p style="text-align: center;"><b><u>ROWENA R. GAMBA (Sgd.)</u></b></p> <p style="text-align: center;">Signature over Printed Name of Chief Accountant/Head of Accounting Division/Unit</p>			<b>ORS/BURS No. :</b> _____ <b>Date of the ORS/BURS:</b> _____ <b>Amount :</b> _____		