



Funding the Republic

PURCHASE ORDER

BUREAU OF THE TREASURY

Intramuros, Manila

Telefax No.: 524-7008

Supplier :	RENPHIL TRADING	P.O. No. :	2023-10-0219
Address :	Unit 10 K-Plaza #22 Gen T De Leon Road Karuhatan Valenzuela City	Date :	October 18, 2023
Contact No.:	443-5679	Mode of Procurement :	Small Value Procurement
Fax No.	renphilelectric@yahoo.com		
TIN:	192-240-471-000		

Gentlemen:

Please proceed with the Supply of Labor and Materials for the Replacement of Defective Parts of Mitsubishi City Multi VRF Air Conditioning System 13, ACCU 76, System 2 FCU 29, 32, 33, 74, System 14 FCU 1, System 2 ACCU 79, System 10 ACCU 82 Servicing Hallway, CCD, FMD, Cafeteria, Hostel Lobby, IAD, Legaspi, LS Director, SDD, Hearing Room, CID, LLD and Hallway of Ayuntamiento Building in the amount of Php 649,045.71 (VAT inclusive) following the terms and conditions stated herein:

Place of Delivery :	Ayuntamiento Building, Intramuros, Manila	Delivery Term:	Within Thirty (30) calendar days from receipt of Purchase Order
Date of Delivery :	-	Payment Term :	-

Stock/ Property No.	Unit	Description	Quantity	Unit Cost	Amount
	lot	Supply of Labor and Materials for the Replacement of Defective Parts of Mitsubishi City Multi VRF Air Conditioning System 13, ACCU 76, System 2 FCU 29, 32, 33, 74, System 14 FCU 1, System 2 ACCU 79, System 10 ACCU 82 Servicing Hallway, CCD, FMD, Cafeteria, Hostel Lobby, IAD, Legaspi, LS Director, SDD, Hearing Room, CID, LLD and Hallway of Ayuntamiento Building ----- Nothing Follows ----- Reference: PR No. 2023-09-0361 For the FMD	1	649,045.71	649,045.71
		TOTAL			649,045.71

(Total Amount in Words) **SIX HUNDRED FORTY-NINE THOUSAND FORTY-FIVE PESOS AND (71/000)**

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.

Conforme:

Very truly yours,

Signature over Printed Name of Supplier

ATTY. RAYMUNDO U. TAN (Sgd.)

Signature over Printed Name of Authorized Official

Date

OIC-Director, Administrative Service
DesignationFund Cluster : _____
Funds Available : _____ORS/BURS No. : _____
Date of the ORS/BURS: _____
Amount : _____**ROWENA R. GAMBA (Sgd.)**Signature over Printed Name of Chief Accountant/Head
of Accounting Division/Unit