



## PURCHASE ORDER

## BUREAU OF THE TREASURY

Intramuros, Manila  
Telefax No.: 524-7008

Supplier :	<b>INFOBAHN COMMUNICATIONS INC</b>	P.O. No. :	<b>2024-01-0011</b>
Address :	2nd Fl DRB Bldg 923 Aurora Blvd Cubao Quezon City	Date :	January 04, 2024
Contact No.:	(02) 8913 8888	Mode of Procurement :	Small Value Procurement
Fax No.			
TIN:	004-840-797-000		

Gentlemen:

Please proceed with the Procurement of Virtual Machine License for The Migration of PABX Server of the Bureau of the Treasury in the amount of Php 289,500.00 (VAT inclusive) following the terms and conditions stated herein:

Place of Delivery :	Ayuntamiento Building, Intramuros, Manila	Delivery Term:	Within Sixty (60) Calendar Days from receipt of the Approved Purchase Order		
Date of Delivery :	-	Payment Term :	-		
Stock/ Property No.	Unit	Description	Quantity	Unit Cost	Amount
	lot	<b>PROCUREMENT OF VIRTUAL MACHINE LICENSE FOR THE MIGRATION OF PABX SERVER OF THE BUREAU OF THE TREASURY</b>  <i>----- Nothing Follows -----</i>  Reference: PR No. 2023-11-0446  For the SAD	1	289,500.00	289,500.00
		<b>TOTAL</b>			<b>289,500.00</b>

(Total Amount in Words) TWO HUNDRED EIGHTY NINE THOUSAND FIVE HUNDRED PESOS AND (00/000)

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

Director III, Administrative Service  
Designation

Fund Cluster : \_\_\_\_\_  
Funds Available : \_\_\_\_\_

**ROWENA R. GAMBA (Sgd.)**  
Signature over Printed Name of Chief Accountant/Head of Accounting Division/Unit

ORS/BURS No. : \_\_\_\_\_  
Date of the ORS/BURS: \_\_\_\_\_  
Amount : \_\_\_\_\_