

PURCHASE ORDER

Department of Social and Welfare and Development
Field Office Region XIII CARAGA

Supplier Name: BBA DY REALTY CORPORATION	Purchase Order No.: 24-04-0599
Address: Marcos Calo Street, Butuan City, Agusan del Norte	Date: 2024-04-24
TIN: 009-645-950-000	Mode of Procurement: Lease of Real Property and Venue
PhilGEPS No.: _____	

Gentlemen
Please furnish this office the following articles subject to the terms and conditions contained herein.

Place of Delivery: Butuan City	Delivery Term: On the 1st day of the indicated period in the contract
Date of Delivery: _____	Payment Term: Within 30 days after the receipt of SOA and other required pertaining documents

#	Unit	Description	Quantity	Unit Cost	Total Cost
1	MOS.	Warehouse Rental 2 months deposit and 2 months advance (2024) - 1	4.00	224,070.00	896,280.00
2	MOS.	Warehouse Rental 8 months (Starting April-November 2024) - 1	8.00	224,070.00	1,792,560.00

COMMISSION ON AUDIT
DSWD Field Office
OFFICE OF TREASURER AND ACCOUNTS
RECEIVED
DATE: 5/6/2024 TIME: _____
BY: _____

"Rent: Warehouse Rental: Operationalization of Agusan Del Norte Warehouse for Disaster Response Operation"

(Total Amount in Words)	TWO MILLION SIX HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED FOURTY PESOS ONLY	TOTAL	2,688,840.00
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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: Very truly yours,

 Signature Over/Printed Name of Supplier <u>BRYAN DY</u> Date: <u>5/3/2024</u>	 Signature Over Printed Name of Authorized Official MARI-FLOR A. DOLLAGA-LIBANG Regional Director Designation
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Fund Cluster: _____	DV No.: <u>24-04-5516</u> Date: <u>4/24/24</u>
Fund Available: _____	ORS/BURS No.: <u>24-04-5119</u> Date: <u>6/30/24</u>
 GRETCHEN FERNANDEZ ESCALA Signature Over Printed Name of Chief Accountant/Head of Accounting Division/Unit Date: <u>4/26/24</u>	Source of Funds: <u>101</u>
	UACS Code: <u>502905001</u>
	Responsibility Center: <u>16-01-01-03</u>
	Amount: <u>2,688,840.00</u>

This agency adheres to "NO GIFT ALLOWED" policy pursuant to the provision of R.A 6713 known as the Code of Conduct and Ethical Standards for Public Official and Employees.

** To track your Voucher/Payment you my text in the following PO [SPACE] PURCHASE ORDER NUMBER and send to 09560847559 **