

PANGLAO ISLAND NATURE RESORT & SPA

CONTRACT
for Lease of Venue for the 2015
Department of Budget and Management
Strategic Planning Conference

Date of Issue : 08 April 2015
 Name of Group : Department of Budget Management
 Contact Person : Ms. Teresita M. Salud
 Email Add : dbm-cprs@dbm.gov.ph
 Mobile : 735.4916
 Date of Stay : April 09 - 11, 2015

13 APR 2015

Jude

I. LIVE - IN PACKAGE RATE
Quoted rate per person (3 days/2 nights)

April 9-11	Conference Package 81 Persons X Php 6,530.00 / person	Php 528,930.00
April 9-11	3 Superior rooms (Quadruple Sharing) 12 pax X Php 5,035.00 / person	Php 60,420.00
	1 Superior room (Triple Sharing) 3 pax X Php 5,175.00 / person	Php 15,525.00
	8 Superior rooms (Twin Sharing) 16 pax X Php 5,450.00 / person	Php 87,200.00
	13 Forest Cottage (Twin Sharing) 26 pax X Php 6,620.00 / person	Php 172,120.00
	8 Seaview Bungalow (Twin Sharing) 16 pax X Php 9,230.00 / person	Php 147,680.00
	8 Seaview Bungalow (Single Occupancy) 8 pax X Php 15,439.00 / person	Php 123,512.00
April 8-9	1 Superior room (Single Occupancy) 1 pax X Php 7,995.00 / person	Php 7,995.00

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ADDITIONAL CHARGE OUTSIDE OF THE PACKAGE:

April 10	Light Cocktails After Dinner 81 pax X Php 675.00 / person	Php 54,675.00
April 9	Additional Meals: Buffet Breakfast 15 pax X Php 600.00 / person	Php 9,000.00
April 11	Additional Meals: Buffet Lunch 30 pax X Php 750.00 / person	Php 22,500.00

TOTAL RESORTS CHARGES

PHP 1,229,557.00 (VAT-Inclusive)

Inclusions:

- Use of air-conditioned function room on April 9-11 (banquet arrangement: Round Tables of 10 pax)
- Two (2) nights stay in air-conditioned accommodation
- Two (2) Buffet Breakfasts ready by 6:00AM (April 10 and 11 at Café Luisa)
- Two (2) AM Snacks ready by 10:00 AM
- Two (2) Buffet Lunch ready by 12:00 nn
- Two (2) PM Snacks ready by 3:00 PM
- One (1) Dinner (at the beach)
- One (1) Dinners (at Dream Islet)
- Use of LCD Projector with white screen
- Use of sound system with microphones, rostrum, whiteboard and accessories
- Complimentary notepads and pencils
- Flowing coffee during official session and standby dispenser with hot/ cold purified water
- Wi-Fi Connection in the function room
- Complimentary welcome streamers and directional markers
- First-aid kits
- Use of secretariat/ registration table
- Two Standby staff in the function room

Amenities:

- Welcome drink on arrival and welcome fruits and cookies in the room
- In-room bottled drinking water and coffee & tea making facility with coffee & tea
- Use of the resort's outdoor fitness station, infinity pool, lap pool at the spa, beach, islet right across the shore (you can swim wade or walk to it depending on the tide)
- Use of the game room facilities: billiards, chess, darts, table tennis
- Visit at the resort's natural underground Cambagat Cave (until 5p.m. daily)
- One time 30 - minute Mit-hi spa massage sampler **OR** a 30-minute use of the sauna and steam room (note: More treatments / services are available at extra cost. Appointments at the spa or reception desk are necessary.)
- Roundtrip Tagbilaran City airport / seaport transfers

Notes:

- Check-in time is from 2:30 p.m.; we are unable to guarantee ready rooms for early arrivals but we accommodate them if the rooms are already ready even before check-in time.
- Check-out time is at 12:00 noon; request for late check-out shall be subject to space availability and front desk's confirmation on departure day.

TERMS & CONDITIONS:

The Department of Budget and Management shall pay in accordance with the number of persons finally contracted notwithstanding under attendance or in case of non-appearance of the engager.

BILLING ARRANGEMENT:

- Payment of total resort charges under this Contract shall be due and payable within 15 working days from receipt of the Resort invoice through send bill arrangement.
- Only contracted room accommodation charges shall be charged for the account of the **Department of Budget and Management**. Only incidental charges that are authorized and signed by **MS. TERESITA M. SALUD** shall be charged for the account of the **Department of Budget and Management**.
- Incidental charges such as mini bar consumption, pressing, laundry, room service and outlet consumption without the approval / signature of the authorized signatory shall be charged to personal account payable prior to or upon checkout.

Cancellation / Amendments / No Show Clause:

All room allocations and function bookings received shall be treated as guaranteed and shall be subject to Cancellation / amendment charges as follows.

- a. Any cancellations / amendments notice made and acknowledge within prior to arrival date and **No Shows** shall be charged 100 % of the total resort charges;
- b. Item/inclusions in the package that are not availed of are non-refundable & non-deductible.
- c. If guests decide to shorten their stay, payment for the unused night shall be non-refundable & non-deductible.

The Resort reserves the right to release the rooms if the required payments are not received by the due dates.

AUTHORIZED BILLING SIGNATORY: (please affix specimen on space provided)

Teresito M. Salud

Payment References:

** Manila office:

1 Sacred Heart Street, Horseshoe Village, Cubao, Quezon City
Tel.No. (02) 724-0538; (02) 724-1051/52

** Philippine National Bank - Tagbilaran Branch

Savings Account Name: O.G. Holdings Corporation
Savings Account No. 233-0913000-14

** Metro Bank - Tagbilaran Branch

Savings Account Name: O.G. Holdings Corporation
Savings Account No. 123-3-03320607-0

Notes: All bank charges are to be borne by the depositor

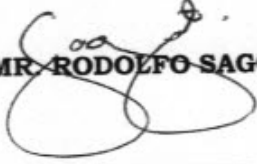
Please email or fax copy of your deposit receipts to fax no. (038) 501-8282

Confidentiality:

Both parties agree to keep all information contained in this Agreement private and confidential and not to disclose them to a third party for any reason or purpose.

**PANGLAO ISLAND NATURE
RESORT & SPA**

MR. RODOLFO SAGOT JR.



08 - 04 - 2015

Date: April 8, 2015

Department of Budget and Management

Teresito M. Salud
MS. TERESITA M. SALUD

Date: April 8, 2015

SIGNED IN THE PRESENCE OF:



Manista R. TOTH

Manista R. TOTH



ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MANILA) S.S.

BEFORE ME, a Notary Public in the City of APR 08 2015, personally appeared the following:

<u>Name</u>	<u>Valid ID and CTC No.</u>	<u>Date and Place of Issue</u>
TERESITA M. SALUD	Senior Citizen ID No. 04873-K	Quezon City / Feb 20, 2015
RODOLFO C. SAGOT, JR.	company ID ID NO. 20140529-01	TAGBILARAN CITY / May 2

WITNESS MY HAND AND SEAL this APR 08 2015 day of April, 2015.

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Doc. No. 1597 ;
Page No. 24 ;
Book No. xLV ;
Series of 2015

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ANTONIO U. ARABER
NOTARY PUBLIC - MCS No. 2014-02
UNTIL DECEMBER 31, 2015
R. NO. 4586903 DTG 12-02-13
OR NO. 909663 DTG 11-26-13
ROLL NO. 37470



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO ST., SAN MIGUEL, MANILA

NOTICE OF AWARD

April 7, 2015

MR. RODOLFO SAGOT, JR.
Panglao Island Nature Resort and Spa
Circumferential Rd., Panglao Island,
Bohol

Dear **Mr. Sagot:**

We are pleased to inform you that the contract for the Project "Lease of Venue for the 2015 DBM Strategic Planning Conference" is hereby awarded to your company in the amount of Php 1,229,557.00.

Please coordinate with the Corporate Planning and Reforms Service (CPRS) for the implementation/ execution of this project.

Very truly yours,

Teresito M. Salud
TERESITA M. SALUD
OIC-Director, CPRS



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO ST., SAN MIGUEL, MANILA

NOTICE TO PROCEED

April 8, 2015

MR. RODOLFO SAGOT, JR.
Panglao Island Nature Resort and Spa
Circumferential Rd., Panglao Island,
Bohol

Dear **Mr. Sagot:**

This is to inform you that performance of the obligations specified in the attached Contract for the Project "Lease of Venue for the 2015 DBM Strategic Planning Conference" shall commence as scheduled.

Very truly yours,

Teresita M. Salud
TERESITA M. SALUD
OIC-Director, CPRS

Prepared by:

MARISSA R. TOTH
MARISSA R. TOTH
Auditing Clerk

Noted by:

MS. EVELYN B. CABRERA
MS. EVELYN B. CABRERA
Resident Manager

[Signature]