

STATUS OF OBLIGATION							
Reference					Amount		
Date	Particulars	ORS/JEV/RC/RADAI No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable



Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
 GENERAL SOLANO STREET, SAN MIGUEL, MANILA
 TeleFax No. 7354979

PURCHASE ORDER NO. 2017-150					
Supplier: SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.			Date: June 20, 2017		
Address: 3 St Francis St. cor Lantana St., Brgy Immaculate Conception, Quezon City			Mode of Procurement: Small Value Procurement		
TIN:					
Gentlemen: Please deliver the article(s) product(s)/supplies/materials listed below priced in accordance with your Price Quotation, subject to the Terms and Conditions enumerated at the back hereof:					
Place of Delivery: DBM Bldg III			Delivery Term: Within 15 calendar days from receipt of NTP		
Date of Delivery: Within 15 calendar days upon receipt of NTP			Payment Term: Upon completion of delivery and acceptance		
Stock No.	Unit	Item and Description /Specification	Quantity	Unit Cost	AMOUNT
	units	Fabrication, Installation, Testing, and Commissioning of Brand New Split Type ACU • Aircon, 3 tonner with model number-53RDSFM360S2	4	42,500.00	170,000.00
	units	• Aircon, 2 hp with model number-53CSH018308	2	41,000.00	82,000.00
(Total Amount In Words) Two Hundred Fifty Two Thousand Pesos only					252,000.00
In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent (1%) for every day of delay shall be imposed.					
Conforme: RANDY TEMENA Signature over Printed Name of Supplier 6/28/17 Date			Very truly yours, ATTY. ANDREA CELENE M. MAGTALAS Director IV, Administrative Service Authorized Official (Representing End User)		
Funds Availability Certified by: JEFFREY GALARPE OIC, Accounting Division			OS No : 06101101-2017-06-1488 Amount : ₱ 252,000.00 Date : 06/21/17		
Distribution of Copies: / / Original copy for the Supplier's Conforme / / Agency's Central Supply and Property Section for file / / COA Auditor					



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

NOTICE OF AWARD

June 20, 2017

MR. SABINO R. MATIENZO

Super-aire Refrigeration and Contractors, Inc.
#3 St Francis St. cor Lantana St.,
Brgy Immaculate Conception, Quezon City

Dear **Mr. Matienzo**:

We are pleased to inform you that the project "*Fabrication, Installation, Testing, and Commissioning of Brand New Split Type ACU*" is hereby awarded to your company in the amount of Two Hundred Fifty Two Thousand Pesos (P252,000.00).

Based on evaluation of your submitted documents, the Administrative Service finds your submission as the lowest calculated and responsive quotation for the said project.

Thank you very much.

Very truly yours,


ATTY. ANDREA CELENE M. MAGTALAS
Director IV, Administrative Service

 6/28/17



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

NOTICE TO PROCEED

June 20, 2017

MR. SABINO R. MATIENZO

Super-aire Refrigeration and Contractors, Inc.
#3 St Francis St. cor Lantana St.,
Brgy Immaculate Conception, Quezon City

Dear **Mr. Matienzo**:

Per attached Purchase Order No. **2017-150**, we hereby notify you that your Office may proceed with the delivery of the project "*Fabrication, Installation, Testing, and Commissioning of Brand New Split Type ACU*", upon receipt and acceptance of this Notice.

In this regard, your Office shall coordinate with our Procurement Management Division to ensure compliance with the item/service specification, and the terms stated at the back of the Purchase Order.

Thank you very much.

Very truly yours,


ATTY. ANDREA CELENE M. MAGTALAS
Director IV, Administrative Service


Conforme / Date

6/28/17