

DEPARTMENT OF SOCIAL WELFARE & DEVELOPMENT
 IBP Road, Consilution Hills, Quezon City

#492

| | | | |
|----------|----------------------------|---------------------|-------------------|
| Supplier | CALIRAYA RESORT CLUB, INC. | PO No. | 2018-05-0494 |
| Address | Brgy. Lewin Lumban Laguna | Date | May 28, 2018 |
| Tel. No. | 09175126482 / 2671995 | Mode of Procurement | NP Lease of Venue |
| TIN | 007-269-420 | | |

Gentlement:
 Please furnish this office the following articles subject to the terms and condistions contained herein:

| | | | |
|-------------------|---------------------------------|---------------|---|
| Place of Delivery | CALIRAYA RESORT CLUB INC. | Delivery Term | |
| Date of Delivery | May 30-31, 2016 to June 1, 2018 | Payment Term | within 15-30 calendar days upon completion of supporting documents. |

| Stock / Property | Unit | Description | Quantity | Unit Amount | Amount |
|------------------|------|---|----------|-------------|-------------|
| | | >>>carry-over amount from page 1 *Free use of good sound system and at least 2-3 microphones (preferrably wireless) *Free use of projectors, whiteboards with eraser and marker, writing pads and pencils on the function room. *Free use of other recreational amenities such as swimming pool, gym etc. *Free tarpaulin/banner outside the lobby and in the function room *With individual bed per pax *Free strong WiFi connection fo all participants *Free use of power outlets for paticipants' laptop *Has standby personnel who can accommodate/assist concern of participants during session. *Free parking area for two vehicles Charged to Current Appropriation PR No. 2018051526 ✓ AOQ No. 18-0588 NP LV ✓ | | | P224,100.00 |

Total Amount in Words Two Hundred Twenty-Four Thousand One Hundred Pesos. P224,100.00

At least equal to one-tenth of one percent (0.001) of the cost of the unperformed portion for everyday of delay. Once the cumulative amount of liquidated damages reaches 10 percent (10%) of the amount of the contract, the Procuring Entity may rescind or terminate the contract, without prejudice to other causes of action and remedies available under the circumstances.

The supplier/service provider is required to submit the billing statement within five (5) working days after the conduct of the activity.

Conforme: KATHRINE KATE A. ABUCAY
 Signature Over Printed Name of Supplier
MAY 28, 2018
 Date

Very truly yours,
FERNANDO DE VILLA, JR. 5/29/18
 Signature over Printed Name of Authorized Official
 Director, NRLMS
 Designation

Fund Cluster 330170-1-2
 Funds Available 230170

Signature Over Printed Name of Chief Accountant/
 Head of Accounting Division/Unit
JUBIE LEAH MAE. S. COLES

ORS/BURS No. 02-101101-2018-05-05184
 Date of the ORS/BURS: 5-28-18
 Amount P224,100.00