






PURCHASE ORDER DEPARTMENT OF FINANCE

Supplier : TECHSOURCE COMPUTING SOLUTIONS, INC. Address : 11/F Apple One Equicom Tower, Mindanao Ave. : corner Billiran Rd. Cebu Business Park, Cebu City TIN : 008-066-832-000	P.O. No. : 2024-06-0035 Date : June 11, 2024 Mode of Procurement : SMALL VALUE PROCUREMENT																		
Gentlemen: Please furnish this Office the following articles subject to the terms and conditions contained herein:																			
Place of Delivery: DEPARTMENT OF FINANCE - MANILA Date of Delivery : _____	Delivery Term : 15CD upon receipt of the PO Payment Term : GOVERNMENT TERMS																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Stock/ Property No.</th> <th style="width: 10%;">Unit</th> <th style="width: 40%;">Description</th> <th style="width: 10%;">Quantity</th> <th style="width: 15%;">Unit Cost</th> <th style="width: 10%;">Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">lot</td> <td style="text-align: center;">MATLAB SOFTWARE - RENEWAL <i>such requirements specified in the approved terms of reference</i></td> <td style="text-align: center;">1</td> <td style="text-align: right;">227,320.80</td> <td style="text-align: right;">227,320.80</td> </tr> <tr> <td></td> <td style="text-align: center;">lot</td> <td style="text-align: center;">MATLAB SOFTWARE - NEW <i>such requirements specified in the approved terms of reference</i></td> <td style="text-align: center;">1</td> <td style="text-align: right;">449,589.13</td> <td style="text-align: right;">449,589.13</td> </tr> </tbody> </table>	Stock/ Property No.	Unit	Description	Quantity	Unit Cost	Amount		lot	MATLAB SOFTWARE - RENEWAL <i>such requirements specified in the approved terms of reference</i>	1	227,320.80	227,320.80		lot	MATLAB SOFTWARE - NEW <i>such requirements specified in the approved terms of reference</i>	1	449,589.13	449,589.13	
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TOTAL AMOUNT (In words): Six Hundred Seventy-Six Thousand Nine Hundred Nine Pesos and 93/100 only					₱676,909.93														
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,																
 <u>ANGELLE O. RAMBEU ONG</u> Signature over Printed Name of the Supplier <u>6/27/2024</u> Date			 NIÑO RAYMOND B. ALVINA OIC-Undersecretary Policy Development and Management Services Group (PDMSG)																
Fund Cluster : _____ Funds Available : _____ <div style="text-align: center;">  LOIDA P. LAGUYO Chief Accountant </div>			ORS/BURS No. : <u>01/01/01/2024-06-0035</u> Date of ORS/BURS : <u>6/14/2024</u> Amount : <u>₱ 676,909.93</u> <u>JOLO 4050-15</u> <u>CMIO</u>																