



CONTRACT / PURCHASE ORDER

LARESIO LAKESIDE RESORT AND SPA INC.
Alviar Compound, Brgy. Tadalac, Los Baños, Laguna
Tel. No 0917-538-1284
TIN: 008-993-951-000

Reference No.:
Date:
RFQ No.
Mode of
Procurement:

2024-OP(003)-NPSVP0026-PO0022
June 6, 2024
2024-OP(003)-NPSVP-0026
Negotiated Procurement - Lease of Real
Property and Venue

Please deliver the hereunder listed article(s)/supplies/materials in accordance with the description and technical specifications stated in the above-referred Quotation subject to its Terms and Conditions.

Item	QTY.	UOM	ARTICLES / DESCRIPTION	UNIT PRICE	TOTAL PRICE
-	1	Lot	Lease of Venue for the Conduct of Organizational Culture Activity cum Corporate GAD of the Credit Information Corporation	₱ 287,280.00	₱ 287,280.00

Terms of Payment:

- 1.) Payment shall be made within 30 days after the required service.
- 2.) Price quotation shall be inclusive of all costs and applicable taxes. Payment will be on a send bill arrangement.

Price Validity: Thirty (30) calendar days **Total Amount** | **Php 287,280.00**

Delivery Schedule: June 13-14, 2024 **Delivery Place:**
within Laguna

Subject to the Provisions under RA 9184 and its Revised IRR

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one (1) percent for every day of delay shall be imposed.

Subject to Expanded Withholding Tax, Final Withholding Tax and Other Percentage Taxes Reference:
RA 9337 Tax Revenue Nos. 16-05, 14-02, 12-01, and 2-98.

Certified Correct:	Funds Available:	Php 287,280.00
 <u>PHOEBE ANN R. WAGAN</u> <u>6.6.2024</u> Administrative Services Officer V Date	 <u>MARIA SIENA M. CABASIS</u> Chief Accountant Date	Digitally signed by Cabasis Maria Siena Masaoy Date: 2024.06.06 16:26:18 +0800

Approved by:
ATTY. BEN JOSHUA A. BALTAZAR 7 June 2024
President and CEO Date

Merchant's copy received by:
Franz Madano 6/7/24
Signature over name in print Date