

Supplier : H2O PLUS WATER TREATMENT CO.	P.O. No.: 24-09-0037
Address : Lot 8 Blk 10, 144 Mindanao Ave., H2O Plus Brgy. Bahay Toro, QC	Date : September 6, 2024
Tel no. TIN ((8664-1910/8359-3825) 005-415-437-000	P.R. No.: 24-08-0394
Mode of Procurement: Small Value Procurement-RFQ No. 2024-043	Date : August 1, 2024


Gentlemen:
 Please furnish this Office the following articles subject to the terms and condition contained herein:

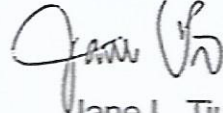
Place of Delivery : PTV, Broadcast Complex, Visayas Ave., QC	Delivery Term : weekly
Date of Delivery : once a week	Payment Term : billed monthly

Unit	Description	Quantity	Unit Cost	Amount
	Small Value Procurement-RFQ No. 2024-043 Supply and Delivery of Purified Drinking Water			
gallons	Purified Drinking Water (9,120 bottles of 5 gallons for twelve (12) months) with 38 units Water Dispenser	9,120	36.00	328,320.00

(Total amount in Words) three hundred twenty eight thousand three hundred twenty pesos only **328,320.00**

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

Very truly yours,

ANTONIO BALTAZAR V. NEBRIDA, JR.
 Authorized Official

Conforme: 
Jane L. Tiu
 Signature over Printed Name of Supplier

September 12, 2024
 Date

Funds Available: