

PURCHASE ORDER

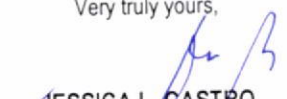
Supplier: Procurement Service - DBM	P.O. # 024-01-010
Address: RR Road, Cristobal Street, Paco Manila	Date: January 17, 2024
TIN: _____	Bank: LBP - U.N Avenue Branch
Account No.: 1442-2220-17	Fax: _____
Telephone: 09602693660	Mode of Procurement: Agency to Agency

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

Place of Delivery: OFFICE OF THE SOLICITOR GENERAL	Delivery Term: within Thirty (30) days activation of the account from the receipt of the P.O/APR
Date of Delivery: _____	Payment Term: Credit Line for ICT Subscription available deposit in PS-DBM

Stock No.	Unit	Description	Qty.	Unit Cost	Amount
	licenses	PROCUREMENT OF MS SUBSCRIPTIONS OF OSG FOR FY 2024 O365E3 ShrdSvr ALNG SubsVL MVL GovOnly PerUSr Part No. AAA-10841 Agreement Type: 43231513-SFT-001 Duration: 12 months	372	Php 14,234.04	Php 5,295,062.88
	licenses	O365 E1 ShrdSvr ALNG SubsVL MVL GovOnly PerUsr Part No. T6A-00056 Agreement Type: 43231513-SFT-001 Duration: 12 months	320	Php 6,446.64	Php 2,062,924.80
	licenses	ExchgOnInPlan1 ShrdSvr ALNG SubsVL MVL GovOnly PerUsr Part No. TRA-00068 Agreement Type: 43233501-SFT-016 Duration: 12 months	100	2,416.56	241,656.00
	licenses	ExchgOnInPlan2 ShrdSvr ALNG SubsVL MVL GovOnly PerUsr Part No. TQA-00011 Agreement Type: 43233501-SFT-016 Duration: 12 months	15	4,833.00	72,495.00
	licenses	Defender for O365 Plan 1 SubVL Gov Per User Part No. KF5-00001 Agreement Type: 43233205-SFT-014 Duration: 12 months	430	1,216.08	522,914.40
(OSG) AGENCY ACCOUNT CODE: 150070000000					
Total Amount in Words: Eight Million One Hundred Ninety Five Thousand Fifty Three Pesos and 8/100 Only					Php 8,195,053.08

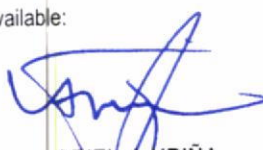
In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for every day of delay shall be imposed.

Very truly yours,

JESSICA L. CASTRO
 CAO, Administrative Division

EDITHA R. BUENDIA
 Director IV, HRMAS

Conforme: _____
 (Signature over printed name)

_____ (Date)

Funds Available:	ALOBS: <u>02-101101-2024-01-031</u>
	Amount: <u>₱ 8,195,053.08</u>
ARIEL J. UBIÑA Chief Accountant	