



## NOTICE TO PROCEED

**MR. AERON CHRISTIAN D. NERA**  
*Authorized Representative*  
**A.C.N. Enterprise**  
64-A JP Rizal Extn., West Rembo, Makati

Dear **Ms. Pacallagan**:

The attached Letter Order having been approved, notice is hereby given **ACN Enterprise (ACN)** that performance on the *SUPPLY AND DELIVERY OF PURIFIED DRINKING WATER FOR THE PROCUREMENT SERVICE - DEPARTMENT OF BUDGET AND MANAGEMENT (PS-DBM) FOR ONE (1) YEAR* under **AMP-049-23** shall commence effective on the date of receipt of this Notice:

LOT NO.	QTY / UOM	ITEM DESCRIPTION	UNIT PRICE	TOTAL BID PRICE
1	1 Lot	Purified Drinking Water	₱ 190,840.00	₱ 190,840.00

**Amount in words:** One Hundred Ninety Thousand Eight Hundred Forty Pesos

Upon receipt of this notice, you are responsible for performing the services under the terms and conditions provided in the Letter Order/Contract and in accordance with the Delivery Schedule.

Please acknowledge receipt of this notice by signing on the space provided below.

Very truly yours,

**SIGNATURE REDACTED**

**SAMANTHA GRACE E. MOSCOSO**  
*OIC Director IV - Administrative and Finance Group*

Date of receipt of this Notice:

*July 7, 2023*

Name of Authorized Representative:

*Aeron Christian D Nera*

Signature of Authorized Representative:

**SIGNATURE REDACTED**



**LETTER ORDER No. : PO23-00275**

**A.C.N. ENTERPRISE**  
 No. 64 A J.P. Rizal Extension  
 Brgy. West Rembo.  
 Makati City

Date : June 30, 2023  
 Bidding No.: AMP-049-23  
 Date of Opening : June 19, 2023

Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation No. \_\_\_\_\_ dated \_\_\_\_\_ subject to the Terms and Conditions enumerated below.

ITEM	QTY	UNIT	ARTICLES/DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	1	lot	Purified Drinking Water * PR23-0241 * for PS employee use (GSD) * NOA No. INTBAC-041-23 * Resolution No. PS-BAC-23-06-11 * Supply and Delivery of Purified Drinking Water for Procurement Service - Department of Budget and Management (PS-DBM) for One (1) year. * with 6,816 containers/gallons and 32units of brand new water dispenser. * Payment Terms : Monthly payment for actual containers/gallon delivered.	190,840.00	190,840.00
===== - Subject to Expanded Withholding Tax, Creditable Withholding Tax and Other Percentage Taxes Reference: RA 10963, RA 9337, Revenue Regulation Nos. 13-18, 11-18, 16-05, 14-02, 12-01 and 2-98.					
Price Validity: 0 Calendar Days				Total Amount: Php	190,840.00

Place of Delivery : RR Road, Cristobal St. Paco Manila	Delivery Instruction : within three (3) calendar days from receipt of Notice to Proceed (NTP)
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Certified Correct:  <b>SIGNATURE REDACTED</b> <b>ABIGAIL ANN O. ALICDAN-ESPERE</b> OIC, GSD	<u>June 30, 2023</u> Date
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FUNDS AVAILABLE   Php           190,840.00	 <b>SIGNATURE REDACTED</b> <b>LADY LOU A. GIMENO</b> OIC Chief Accountant
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APPROVED BY:  <b>SIGNATURE REDACTED</b> <b>PHILIP JOSEF T. VERA CRUZ</b> Director IV	<u>7/5/23</u> Date
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Supplier's copy received by:  <b>SIGNATURE REDACTED</b> <u>Aeron Christian V. Nera</u> Signature Over name in print	<u>July 7, 2023</u> Date Received
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