



## NOTICE TO PROCEED

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

Dear **Mr. Nera**:

The attached Letter Order having been approved, notice is hereby given **A.C.N. Enterprise** that performance on the *SUPPLY AND DELIVERY OF PURIFIED DRINKING WATER FOR THE PROCUREMENT SERVICE - DEPARTMENT OF BUDGET AND MANAGEMENT (PS-DBM) FOR TWO (2) YEARS* under **AMP-028-24** 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	₱ 469,656.00	₱ 469,656.00
<b>Amount in words:</b> Four Hundred Sixty-Nine Thousand Six Hundred Fifty-Six 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**

**ABIGAIL ANN O. ALICDAN-ESPERE**  
 OIC Chief - General Services Division

Date of receipt of this Notice:

July 17, 2024

Name of Authorized Representative:

Aeron Christian D. Nera

Signature of Authorized Representative:

**Signature Redacted**



Republic of the Philippines  
 Department of Budget and Management  
**PROCUREMENT SERVICE**  
 RR Road, Cristobal Street, Paco, Manila



**LETTER ORDER No. : LO24-00059**

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

Date : July 12, 2024  
 Bidding No.: AMP-028-24  
 Date of Opening : July 5, 2024

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	SUPPLY AND DELIVERY OF PURIFIED DRINKING WATER FOR THE PS-DBM (PS-PHILGEPS) FOR TWO (2) YEARS  * PR24-0411 * for PS employee use  * NOA No. INTBAC-018-24 * Resolution No. PS-BAC-24-07-01  * 14,232 containers/gallons for two (2) years * Provide thirty-two (32) units of brand new or refurbished water dispenser free of charge. * The dispensers shall have hot and cold water outlets.  ----- - 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.	469,656.00	469,656.00
Price Validity: 0 Calendar Days				<b>Total Amount:</b>	Php 469,656.00

Place of Delivery : RR Road, Cristobal St. Paco Manila  
 Delivery Instruction : Two (2) years from receipt of the Notice to Proceed (NTP)

Certified Correct: Signature Redacted  
 ABIGAIL ANN O. ALICDAN-ESPERE  
 OIC, GSD  
 Date: 7/12/24

FUNDS AVAILABLE Php 469,656.00  
Signature Redacted  
 LADY LOU A. GIMENO  
 OIC Chief Accountant

APPROVED BY: Signature Redacted  
 PHILIP JOSEF T. VERA CRUZ  
 Director IV, Operations Group  
 Date: 7/16/24

Supplied by: Signature Redacted  
 ACERON CHRISTIAN D. NERA  
 Signature Over name in print  
 Date Received: 7/17/24