



Republic of the Philippines
DEPARTMENT OF JUSTICE
BUREAU OF CORRECTIONS
 NATIONAL HEADQUARTERS
 NBP Reservation, Muntinlupa City, Philippines, 1776



NOTICE TO PROCEED

LIAN G. GUILLERMO
 TERRANEZ ENTERPRISES OPC
 Anonas St. GB-001 Bldg 8, GSIS Metrohomes
 Brgy 628, Sampaloc, Manila City

Dear **Mr. Guillermo**

Based on the approved **Purchase Order No. M26-05-006** (copy attached), notice is hereby given to **TERRANEZ ENTERPRISES OPC** to commence on the **SUPPLY AND DELIVERY OF MEDICAL SUPPLIES FOR NBP AND CIW** effective upon receipt of this notice.

You are responsible for performing the services under the terms and conditions of the Agreement and in accordance with the Implementation Schedule.

Please acknowledge receipt and acceptance of this notice by signing both copies in the space provided below. Keep one copy and return the other to the **BUREAU OF CORRECTIONS**.

Very truly yours,

GENERAL GREGORIO PIO P CATAPANG JR., AFP (Ret.) CESE, CCLH
 Director General



I acknowledge receipt of this notice.

LIAN G. GUILLERMO
 TERRANEZ ENTERPRISES OPC
 Date Received 05/28/2026



Annex F

OBLIGATION REQUEST AND STATUS
BUREAU OF CORRECTIONS

0210

No. : 101-2026-05

Date : 2449

Fund : 01


Payee **TERRANEZ ENTERPRISES OPC**

Office
Address **Anonas St. GB-001 Bldg 8, GSIS Metrohomes, Brgy 628 Sampaloc, Manila City**

Responsibility Center	Particulars	MFO/PAP	UACS Code/Expenditure	Amount
	M26-05-006			33,994,143.50
	TOTAL			33,994,143.50

PHUs

LISTING 50 20 2026-05

A.	Charges to appropriation/allotment	B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  CO1 BENNY B PAUG Chief, Fiscal Division 21 MAY 2026
Signature : <i>willans</i> Printed Name : CT/CSUPT MA CECILIA V VILLANUEVA MD, CPRO Position: Director, Directorate for Health and Welfare Services Date:		Signature : Printed Name : Position: Date:	

Date	Reference	Amount			
		Obligation	Payment	Not Yet Due	Due and Demandable
21 MAY 2026	Medical Dental Lab Expense	33,994,143.50			
	0210101-2026-05 2449			33,994,143.50	
	Total				