



Embassy of the Republic of the Philippines
Ambassade de la République des Philippines
Paris

NOTICE OF AWARD

Paris, 14 January 2020

UNESCO

Bureau of Financial Management
7 place de Fontenoy
75352 Paris 07 SP

Dear Madame/Monsieur,

The Philippine Embassy informs that the contract for a one-year rental of office and parking spaces for official use of the Philippine Permanent Delegation to UNESCO is awarded to UNESCO. The Embassy shall pay to UNESCO the amount of €21,282.76 (for a one-year rental of office spaces) and €996.00 (for a one-year rental of parking spaces) only, inclusive of all lawful charges and fees.

The Philippine Embassy agrees to pay the amount in tranches (by semester). The first payment will be in the combined amount of eleven thousand one hundred thirty-nine Euros and thirty eight centimes (€11,139.38) for January-June 2020. The amount is broken into the following:

€10,641.38 (for the rental of office spaces, January-June 2020), and
€498.00 (for the rental of parking spaces , January-June 2020).

Very truly yours,


MA. THERESA P. LAZARO
Ambassador



Embassy of the Republic of the Philippines
Ambassade de la République des Philippines
Paris

NOTICE TO PROCEED

Paris, 14 January 2020

UNESCO
Bureau of Financial Management
7 place de Fontenoy
75352 Paris 07 SP

Dear Madame/Monsieur,

The Philippine Embassy informs that pursuant to the Notice of Award dated 14 January 2020, UNESCO is hereby given this Notice to Proceed in connection with the one-year lease of office and parking spaces for official use of the Philippine Permanent Delegation to UNESCO. As agreed, the Philippine Embassy shall pay the amount by semester, and the first payment shall be in the combined amount of eleven thousand one hundred thirty-nine Euros and thirty eight centimes (€11,139.38), inclusive of all lawful charges and fees.

Thank you.

Very truly yours,


MA. THERESA P. LAZARO
Ambassador



United Nations
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Cultural Organization
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вопросам образования,
науки и культуры
التربية والثقافة
للأمم المتحدة
联合国教育、
科学及文化组织

Bureau of Financial Management
Bureau de la gestion financière




Delegation of the Republic of the Philippines
4, harneau de Boulainvilliers
75016 Paris

Customer code
400079

Invoice No
7400000221

Date: 14/01/2020

AMOUNT / MONTANT	DESCRIPTION
	Service invoiced / Service facturé Office rental / Location de bureaux
	Period invoiced / Période facturée 1 st semester 2020 (Jan.-June) 1 ^{er} semestre 2020 (Jan.-juin)
	Office number(s) / Numéros des bureaux B6.21 > B6.22
	Floor space / Surface 49 m ²
	Annual rent / Loyer annuel € 21 282,76
	For any question on payment modalities, please contact: bfm.ar@unesco.org For any question on your contract, please contact: Mr Andrei GOURSKI Architectural Unit / Unité de l'architecture Tel: 01.45.68.05.69 Email: a.gourski@unesco.org
 VISA: BFM/FAS/AR	<p>Payment instructions in EUR / Instructions de paiement en EUR : Payments in EUR should be made only by bank transfer onto the following account / Les paiements en EUR doivent être effectués seulement par virement bancaire au compte suivant :</p> <p>Account holder / Titulaire du compte : UNESCO SOCIETE GENERALE, Paris, France FR76 3000 3033 0100 0372 9190 997 SOGEFRPP</p> <p>IMPORTANT : Mandatory reference to be quoted in your bank transfers Référence obligatoire à mentionner lors de vos transferts bancaires C400079 F740000221</p> <p>UNESCO - Bureau of Financial Management 7 place de Fontenoy, 75352 PARIS 07 SP, France</p>



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Bureau of Financial Management
Bureau de la gestion financière



Delegation of the Republic of the Philippines
4, hameau de Boulainvilliers
75016 Paris


Date: 14/01/2020

400079

Customer code
Code client

7400000094

Invoice No
Facture No

AMOUNT / MONTANT	DESCRIPTION
	Service invoiced / Service facturée Parking rental / Location de parking 1 st semester 2020 (Jan.-June) 1 ^{er} semestre 2020 (Jan.-juin) 1 / Nombre of parking spaces / Nombre de places Space numbers / Numéro des places: - Miollis: n° - Bonvin: n° 105 - Fontenoy: n° Monthly rate per space / Tarif mensuel par place € 83,00 € 498,00
Visa: BFM/FAS/AR 	Service invoiced / Service facturée Parking rental / Location de parking 1 st semester 2020 (Jan.-June) 1 ^{er} semestre 2020 (Jan.-juin) 1 / Nombre of parking spaces / Nombre de places Space numbers / Numéro des places: - Miollis: n° - Bonvin: n° 105 - Fontenoy: n° Monthly rate per space / Tarif mensuel par place € 83,00 € 498,00 For any question on payment modalities, please contact: bfm.ar@unesco.org Pour toute question sur les modalités de paiement, veuillez contacter: For any question on your contract, please contact: Mr Andrei GOURSKI Architectural Unit / Unité de l'architecture Tel: 01.45.68.05.69 Email: a.gourski@unesco.org Payment Instructions in EUR / Instructions de paiement en EUR: Payments in EUR should be made only by bank transfer onto the following account / Les paiements en EUR doivent être effectués seulement par virement bancaire au compte suivant : Account holder / Titulaire du compte : UNESCO SOCIETE GENERALE, Paris, France FR76 3000 3033 0100 0372 9190 997 SOGEFRPP SWIFT : IBAN : Bank / Banque : Account holder / Titulaire du compte : UNESCO SOCIETE GENERALE, Paris, France FR76 3000 3033 0100 0372 9190 997 SOGEFRPP Mandatory reference to be quoted in your bank transfers Référence obligatoire à mentionner lors de vos transferts bancaires C400079 F7400000094 UNESCO - Bureau of Financial Management 7 place de Fontenoy, 75352 PARIS 07 SP, France