



Republic of the Philippines
ANTI-MONEY LAUNDERING COUNCIL

PURCHASE ORDER

Procuring Entity: ANTI-MONEY LAUNDERING COUNCIL (AMLC)					
Supplier: Refinitiv Limited				P.O. No.: 2020-11-025	
Supplier's Address: Mr. Richard Nabiula Refinitiv Limited Philippine Office				P.O. Date: 09 November 2020	
Tax Identification Number (TIN):				Mode of Procurement: Direct Contracting	
Gentlemen: Please deliver this Office the articles subject of this Purchase Order. This Purchase Order, together with the Purchase Request, Terms of Reference, Supplier's Quotation, Notice of Award, Master Terms, Screening Schedule and Order Form, shall constitute the Contract between the AMLC and the Supplier.					
Place of Delivery: Anti-Money Laundering Council Rm. 507, 5/F EDC Building Bangko Sentral ng Pilipinas Complex A. Mabini Street, Malate 1004, Manila, Philippines Contact Person: <u>Maryliz S. Nunez</u> Contact No.: <u>8708-7062</u>				Delivery Date: Delivery shall be seven (7) days from issuance of Purchase Order	
Delivery Term:				Payment Term: Within 30 days from issuance of the Inspection and Acceptance Report	
Stock No.	Unit	Description	Quantity	Unit Cost (in USD)	Amount (in USD)
		Purchase of 10 World Check One Subscription Licenses at USD 1,000 per month for 12 months	12	USD 1,000.00	USD 12,000.00
				TOTAL	USD 12,000.00 or Php 600,000.00 @ the exchange rate of Php50.00
Total Amount in Words: Twelve Thousand US Dollars or Six Hundred Thousand Pesos					
Liquidated Damages: In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent (1%) of the total contract price for every day of delay shall be imposed.					
Note: All Service Fees are exclusive of taxes, third party subscription fees, exchange fees, costs, duties and bank/remittance charges, which shall be borne by Client.					
Order Approved: MEL GEORGIE B. RACELA Executive Director				Date: 12-Nov-2020	
Supplier's Conforme: Philip Francis P. Recto Managing Director Refinitiv Limited-Philippine Branch				Date: 13-Nov-2020	
Fund Cluster : 01-Regular Agency Fund					
ORS/BURS No.: M 2020-11-065		ORS/BURS Date: 9 November 2020		Amount: PHP600,000.00	
Certified by: MA. ESMERALDA A. NORADA Manager, Financial Services Division				Date: 10 November 2020	