



Republic of the Philippines  
**ANTI-MONEY LAUNDERING COUNCIL**

**PURCHASE ORDER**

<b>Procuring Entity:</b>  ANTI-MONEY LAUNDERING COUNCIL (AMLC)					
<b>Supplier:</b> Factiva Limited				<b>P.O. No.:</b> 22-09-021	
<b>Supplier's Address:</b> The News Building, 1 London Bridge Street London SE1 9GF, England				<b>P.O. Date:</b> 15 September 2022	
<b>Tax Identification Number (TIN):</b>				<b>Mode of Procurement:</b> Direct Contracting	
Gentlemen: Please deliver to 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, Dow Jones Master Agreement and Order Form signed between Factiva Limited and AMLC shall constitute the Contract between the AMLC and the Supplier.					
<b>Place of Delivery:</b> <b>Anti-Money Laundering Council</b> Rm. 507, 5/F EDPC Building Bangko Sentral ng Pilipinas Complex A. Mabini Street, Malate 1004, Manila, Philippines Contact Person: <u>Johnny Ramos, Jr.</u> Contact No.: +632-8708-70-62				<b>Delivery Date:</b>  On or before 15 November 2022	
<b>Delivery Term:</b>				<b>Payment Term:</b> Within 30 days from the issuance of the Inspection and Acceptance Report	
Stock No.	Unit	Description	Quantity	Unit Cost (in USD)	Amount (in USD)
		Purchase of Dow Jones Factiva Subscription Licenses from 15 November 2022 to 14 November 2023	10	USD149.76	USD17,971.2
				<b>TOTAL</b>	<b>USD17,971.20 or PHP1,006,387.20 @ exchange rate of Php56.00</b>
Total Amount in Words: Seventeen Thousand Nine Hundred Seventy-One Dollars and twenty centavos or One Million Six Thousand Three Hundred Eighty-Seven Pesos and Twenty centavos.					
<b>Liquidated Damages:</b> 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.					
<b>Note:</b> All Service Fees are exclusive of taxes, third party subscription fees, exchange fees, costs, and duties, <u>which shall be borne by Client.</u>					
<b>Order Approved:</b>   <b>MATTHEW M. DAVID</b> Executive Director				<b>Date:</b>	
<b>Supplier's Conforme:</b>  <small>Laura Durn (Oct 10, 2022 14:08 GMT+1)</small> [Signature over Printed Name of Sales Representative]				<b>Date:</b> Oct 10, 2022	
<b>Fund Cluster :</b> 01-Regular Agency Fund <b>Sales Operations Manager</b>					
<b>ORS/BURS No.:</b> M2022-09-120		<b>ORS/BURS Date:</b> 15 September 2022		<b>Amount:</b> PHP 1,006,387.20	
<b>Certified by:</b>   <b>MA. LIZA RACHELLE C. CRUZ</b> Manager, Financial Services Division				<b>Date:</b> 15 September 2022	