

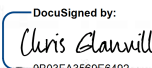





Republic of the Philippines
ANTI-MONEY LAUNDERING COUNCIL

PURCHASE ORDER

Procuring Entity:  ANTI-MONEY LAUNDERING COUNCIL (AMLC)					
Supplier: Refinitiv Limited					
P.O. No.: 2022-017					
Supplier's Address: Five Canada Square, Canary Wharf, London E14 5AQ, United Kingdom					
P.O. Date: 22 August 2022					
Tax Identification Number (TIN):					
Mode of Procurement: 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, Master Terms, Screening Schedule and Order Form shall constitute the Contract between the AMLC and the Supplier. Issuance of fully functional subscription IDs is considered full delivery.					
Place of Delivery: Anti-Money Laundering Council Rm. 507, 5/F EDPCC Building Bangko Sentral ng Pilipinas Complex A. Mabini Street, Malate 1004, Manila, Philippines Contact Person: Johnny V. Ramos, Jr. Contact No.: (632) 89884536					
Delivery Date: On or before 01 December 2022					
Delivery Term:					
Payment Term: 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 World Check One plus Media Check Subscription Licenses from 01 December 2022 to 30 November 2023.	12	USD135.00	USD19,440.00
				TOTAL	USD19,440.00 or PHP1,076,898.24 @ exchange rate of Php55.39
Total Amount in Words: Nineteen Thousand Four Hundred Forty US Dollars or One Million Seventy-Six Thousand Eight Hundred Ninety Eight Pesos and Twenty Four centavos.					
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, and duties, which shall be borne by Client.					
Order Approved:  MATTHEW M. DAVID Executive Director				Date:	
Supplier's Conforms:  [Signature over Printed Name of Supplier's Representative]				Date:	
Fund Cluster : 01-Regular Agency Fund					
ORS/BURS No.: M 2022-08-110				ORS/BURS Date: 25 August 2022	
Amount: PHP 1,076,898.24					
Certified by:  MA. LIZA RACHELLE C. CRUZ Manager, Financial Services Division				Date: 25 August 2022	