

Contract/Agreement for the Procurement of One Lot Multi Year Subscription of FortiGate License and Support

CONTRACT/AGREEMENT

THIS AGREEMENT made this _____ day of SEP 28 2023 2023 between the **ANTI-MONEY LAUNDERING COUNCIL** of the Philippines, represented by its Executive Director, Matthew M. David, with office address at Room 507, 5/F, EDPC Building, BSP Complex, Malate, Manila (hereinafter called “the Procuring Entity”) of the one part and **UNIVERSAL ACCESS AND SYSTEMS SOLUTIONS PHILS., INC.**, represented by its Authorized Representative, Ms. Princess K. Hazel Penolio, with office address at Newstreet Building, Mc Arthur Highway Balibago, Angeles City, Pampanga (hereinafter called “the Supplier”) of the other part;

WHEREAS, the Procuring Entity invited Bids for certain goods and ancillary services, particularly **One Lot Multi Year Subscription of FortiGate License and Support** and has accepted a Bid by the Supplier for the supply of those goods and ancillary services in the sum of *Seven Million Six Hundred Sixty Thousand Eight Hundred Pesos (PHP7,660,800.00)* (hereinafter called “the Contract Price”).

NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this Agreement, words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract referred to.
2. The following documents, as required by the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184, shall be deemed to form and be read and construed as integral parts of this Agreement, *viz.*:
 - i. Philippine Bidding Documents (PBDs);
 - i. Schedule of Requirements;
 - ii. Technical Specifications;
 - iii. General and Special Conditions of Contract; and
 - iv. Supplemental or Bid Bulletins, if any
 - ii. Winning bidder’s bid, including the Eligibility requirements, Technical and Financial Proposals, and all other documents or statements submitted;

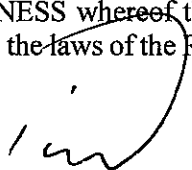
Bid form, including all the documents/statements contained in the Bidder’s bidding envelopes, as annexes, and all other documents submitted (*e.g.*, Bidder’s response to request for clarifications on the bid), including corrections to the bid, if any, resulting from the Procuring Entity’s bid evaluation;
 - iii. Performance Security;
 - iv. Notice of Award of Contract; and the Bidder’s conforme thereto; and



v. Other contract documents that may be required by existing laws and/or the Procuring Entity concerned in the PBDs. Winning bidder agrees that additional contract documents or information prescribed by the GPPB that are subsequently required for submission after the contract execution, such as the Notice to Proceed, Variation Orders, and Warranty Security, shall likewise form part of the Contract.

3. In consideration for the sum of *Seven Million Six Hundred Sixty Thousand Eight Hundred Pesos (PHP7,660,800.00)* or such other sums as may be ascertained, the **UNIVERSAL ACCESS AND SYSTEMS SOLUTIONS PHILS., INC.** agrees to deliver and implement **PR No. 23-052: One Lot Multi Year Subscription of FortiGate License and Support** in accordance with its Bid.
4. The **ANTI-MONEY LAUNDERING COUNCIL** agrees to pay the above-mentioned sum in accordance with the terms of the Bidding.

IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with the laws of the Republic of the Philippines on the day and year first above written.


MATTHEW M. DAVID

Authorized Representative of the Procuring
Entity


PRINCESS HAZEL K. PENOLIO

Authorized Representative of the Supplier

WITNESSES:


MYKA ANJELLA B. SANTOS

Witness


Mergie A. Valenzuela

Witness



REPUBLIC OF THE PHILIPPINES)
CITY/MUNICIPALITY OF Manila) S.S.

ACKNOWLEDGMENT

BEFORE ME, a Notary Public for and in Manila, Philippines, personally appeared the following persons with their respective competent evidence of identity:

	Government-Issued ID/No.	Date/Place of Issue
Matthew M. David	<u>BSP ID No.5507</u>	<u>Manila</u>
Princess K. Hazel Penolio	<u>UMID / CRN# 0113-0429997-2</u>	<u>Makati City</u>

who were identified by me through competent evidence of identity to be the same persons described in the foregoing instrument, who acknowledged before me that their signatures on the instrument were voluntarily affixed by them for the purposes stated therein, and who declared to me that they have executed the instrument as their free and voluntary act and deed and of the principals they represent.

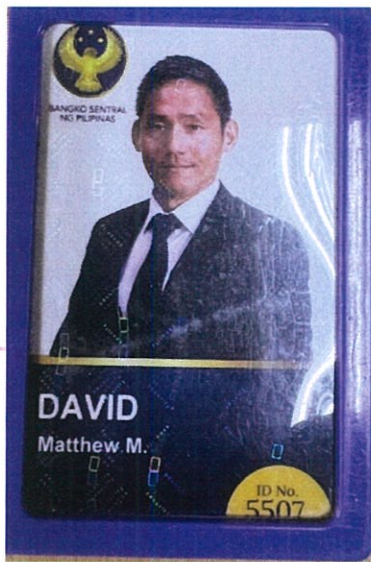
This instrument, referring to the CONTRACT / AGREEMENT for **PR No. 23-052: One Lot Multi Year Subscription of FortiGate License and Support**, consisting of three (3) pages, including this page where this Acknowledgment is written, was duly signed by the parties on each and every page thereof.

WITNESS MY HAND AND SEAL on SEP 28 2023 at Manila, Philippines.

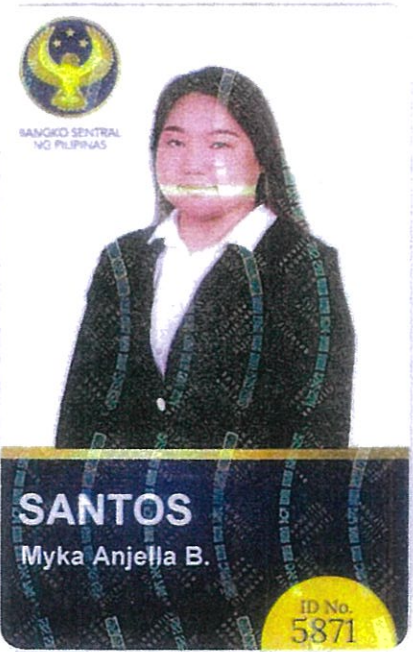
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Series of 2023

ATTY. DARCE LOIS B. GALLEON
Notary Public For And In The City Of Manila
Commission No. 2022- 063 Until 31 Dec. 2023
5F EDPC Building Bangko Sentral ng Pilipinas
Roll Of Attorney's No. 66281
IBP No. 293256; January 10, 2023
PTR NO. 091447; January 27, 2023
MCLE Compliance No. VII- 0008126



Handwritten signature



 BANGKO SENTRAL NG PILIPINAS

Employee Signature: *mba*
 Employee No. 441737
 Blood Type: A+



Hotline number in case of emergency
(02) 8811-1BSP or (02) 8811-1277

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Benjamin E. Diokno
 Governor

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

VALENZUELA, MERGIE AGRAVANTE
TIN: 235-532-783-00000
361 F. Aragonés St., *Tatala*,
Binangonan, Rizal
Date of Birth: 03-03-1982
Date Issued: 02-16-2016



M Valenzuela
SIGNATURE

M Valenzuela
M Valenzuela
M Valenzuela