

CREDIT INFORMATION CORPORATION

6th Floor Exchange Corner Building,
107 V.A. Rufino Street corner Esteban Street, Makati City



CONTRACT / PURCHASE ORDER

TOTAL INFORMATION MANAGEMENT CORPORATION

5600 Pres. Osmeña Highway, Palanan
Makati City, Metro Manila
Tel. No +63 (2) 8857-1846
TIN: 000-149-566-00000

Reference No.:
Date:
RFQ No.
Mode of
Procurement:

2022-CIMS(006)-NPSVP0002-PO0002
February 9, 2022
2022-CIMS(006)-NPSVP-0002
Negotiated Procurement - Small Value
Procurement

Please deliver the hereunder listed article(s)/supplies/materials in accordance with the description and technical specifications stated in the above-referred Quotation subject to its Terms and Conditions.

ITEM	QTY.	UOM	ARTICLES / DESCRIPTION	UNIT PRICE	TOTAL PRICE
-	2,240	PVU	IBM Workload Scheduler Processor Value Unit (PVU) Annual SW Maintenance Renewal	₱ 444.00	₱ 994,560.00

Terms of Payment:

- Payment shall be made on a one-time basis subject to submission of billing statement and other supporting documents by the SP, subject to the issuance of Certificate of Satisfactory Service by CIC.
- The start of billing shall be based on the date of issuance of "Certificate of Acceptance".

Price Validity: Thirty (30) calendar days **Total Amount** **Php 994,560.00**

Delivery Schedule: Within 30 calendar days upon receipt of the Notice to Proceed **Delivery Place:** 6F Exchange Corner Building, V.A. Rufino St. cor. Esteban St., Legaspi Village, Makati City

Subject to the Provisions under RA 9184 and its Revised IRR

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one (1) percent for every day of delay shall be imposed.

Subject to Expanded Withholding Tax, Final Withholding Tax and Other Percentage Taxes Reference:
RA 9337 Tax Revenue Nos. 16-05, 14-02, 12-01, and 2-98.

<p>Certified Correct:</p> <p style="text-align: center;"><i>[Signature]</i> PHOEBE ANN R. WAGAN Administrative Services Officer V Date: <u>2.10.22</u></p>	<p>Funds Available: Php 994,560.00</p> <p style="text-align: center;"><i>[Signature]</i> MA. SIENA M. CABASIS Acting Chief Accountant Date: _____</p>
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Approved by:

[Signature]
ATTY. BEN JOSHUA A. BALTAZAR
President and CEO
Date: FEB 10 2022

Merchant's copy received by:

[Signature]
Sunier Z. Bastes
Signature over name in print
Date: February 10, 2022