

CREDIT INFORMATION CORPORATION

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



CONTRACT / PURCHASE ORDER

TEN O FIVE PRODUCTIONS INC.

17 Jakarta St., BF Homes
Parañaque City, Manila
Tel. No (02) 8-985-2403
TIN: 007-152-495-000

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

2022-BDC(010)-NPSVP0029-PO0029
July 18, 2022
2022-BDC(010)-NPSVP-0029
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
-	1	LOT	<p>One (1) Zoom Pro License and an Add-on of Video Webinar with 1,000 Attendees</p> <p>* inclusive of four (4) additional licenses</p>	₱ 210,000.00	₱ 210,000.00

Terms of Payment:

1. 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.
2. The start of billing shall be based on the date of issuance of "Certificate of Acceptance".

Payments shall be subject to the "Warranty" provisions in the form of retention money in an amount equivalent to at least one percent (1%) of the total Contract Price required in Section 62 of R.A. 9184 and its IRR.

Price Validity: Thirty (30) calendar days	Total Amount	Php 210,000.00
Delivery Schedule: Within 30 calendar days upon receipt of 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.

Certified Correct: <u>PHOEBE ANN R. WAGAN</u> Administrative Services Officer V Date <u>7.19.2022</u>	Funds Available: <u>MARIA SIENA M. CABASIS</u> Acting Chief Accountant Date <u>7/20/22</u>	Php 210,000.00
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Approved by: <u>ATTY. BEN JOSHUA A. BALTAZAR</u> President and CEO Date <u>20 July 2022</u>

Merchant's copy received by: <u>Joseph Laurent G. Alcasabas</u> Signature over name in print Date <u>July 21, 2022</u>
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