

**CREDIT INFORMATION CORPORATION**

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



**CONTRACT / PURCHASE ORDER**

**TOTAL INFORMATION MANAGEMENT CORP.**

5600 South Super Highway  
Makati City, Metro Manila  
Tel. No (02) 8571846  
TIN: 000-149-566-000

Reference No.:

**2021-CIMS(002)-NPSVP002-PO02**

Date:

February 8, 2020

RFQ No.

**2021-CIMS(002)-NPSVP-002**

Mode of

NP-Small Value Procurement

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	<b>Renewal of Existing Workload Scheduler Solutions Licenses</b> IBM Workload Scheduler Annual Maintenance Renewal	₱ 960,000.00	₱ 960,000.00

**Terms of Payment: One Hundred Percent (100%) of Contract price shall be paid within 30 calendar days upon final inspection and acceptance**


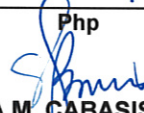
**Price Validity:** Thirty (30) calendar days **Total Amount** **Php 960,000.00**

**Delivery Schedule:** 30 calendar days from Receipt of NTP **Delivery Place:** 6F Exchange Corner Building, V.A. Rufino St. cor. Esteban St., Legaspi Village, Makati City

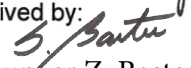
Subject to the Provisions under RA 9184 and its Revised IRR

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.

<b>Certified Correct:</b>  <b>RODNEY ROY A. VALENCIA</b> HRMO IV/ Admin Date <u>12.11.2021</u>	<b>Funds Available:</b> <b>Php 960,000.00</b>  <b>MARIA SIENNA M. CABASIS</b> Acting-Chief Accountant Date <u>12.11.2021</u>
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**Approved by:**  
  
**ATTY. BEN JOSHUA A. BALTAZAR**  
 President and Chief Executive Officer  
 Date 18 February 2021

**Merchant's copy received by:**  
  
**Supver Z. Bastes**  
 Signature over name in print  
 Date 23 February 2021