

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 Sergio Osmeña Highway
Makati City, Metro Manila
Tel. No 0917-494-8348
TIN:

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

2021-CIMS(007)-NPSVP014a-PO12
March 30, 2021
2021-CIMS(007)-NPSVP-014a
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	Renewal of Annual Maintenance and Additional Licenses of Backup & Replication Solution		
	6	sockets	Renewal of License	P 28,868.09	P 173,208.54
	4	sockets	New License	P 120,002.87	P 480,011.46
Terms of Payment: 100 % of contract amount shall be paid within 30 days upon final inspection and acceptance					

Price Validity: Thirty (30) calendar days **Total Amount** **Php 653,220.00**

Delivery Schedule: Thirty (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:	Funds Available: Php 653,220.00
 PHOEBE ANN R. WAGAN Administrative Services Officer V Date: <u>4-6-2021</u>	 MARIA SIENA M. CABASIS Acting-Chief Accountant Date: <u>4-6-2021</u>

Approved by:

ATTY. BEN JOSHUA A. BALTAZAR
 President and Chief Executive Officer
 Date: 8 April 2021

Merchant's copy received by:

Sunyer Z. Bastes
 Signature over name in print
 Date: April 8, 2021