

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, Palanan
Makati City
Tel. No (632) 857-1846
TIN: 000-149-566-00000

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

2024-CIMS(011)-NPSVP0013-PO0011
March 22, 2024
2024-CIMS(011)-NPSVP-0013
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	Procurement of Annual Maintenance and License for Existing Backup and Replication	₱ 800,000.00	₱ 800,000.00

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 Service Provider, 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".
3. Payment 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 Contract Price required in Section 62 of R.A. 9184 and its IRR.

Price Validity: Thirty (30) calendar days **Total Amount** **Php 800,000.00**

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.

Certified Correct: **Funds Available:** **Php 800,000.00**

PHOENIX ANNE R. WAGAN 3.22.2024 MARIA SIENA M. CABASIS 03222024
Administrative Services Officer V *Date* *Chief Accountant* *Date*

Approved by:

ATTY. BEN JOSHUA A. BALTAZAR 22 March 2024
President and CEO *Date*

Merchant's copy received by:

SUNVER Z. BASTES 27 - March - 24
Signature over name in print *Date*