

AGREEMENT
ONE (1) YEAR PREVENTIVE MAINTENANCE OF 20TR AIR HANDLING
UNIT (AHU) SERVICING OFFICES OF THE BUREAU OF THE TREASURY
AT THE PALACIO DEL GOBERNADOR BUILDING FOR FY 2021

This Agreement made this 29 day of DECEMBER 2020 between the BUREAU OF THE TREASURY (BTr) (hereinafter called the "Procuring Entity") with office address at the Ayuntamiento Building, Cabildo Street cor. A. Soriano Avenue, Intramuros, Manila, and RENPHIL TRADING, with office address at Unit 10 K-Plaza 22 Gen. T. De Leon Road, Karuhatan, Valenzuela City, respectively, (hereinafter called the "Supplier"):

WHEREAS, the Procuring Entity invited bids for ONE (1) YEAR PREVENTIVE MAINTENANCE OF 20TR AIR HANDLING UNIT (AHU) SERVICING OFFICES OF THE BUREAU OF THE TREASURY AT THE PALACIO DEL GOBERNADOR BUILDING FOR FY 2021 and has accepted the Bid of the Supplier in the sum of ONE MILLION NINE HUNDRED FORTY THOUSAND PESOS (Php1,940,000.00), inclusive of all applicable taxes, (hereinafter called "the Contract Price");

WHEREAS, the Procuring Entity has verified, validated, and ascertained all statements made and documents submitted by the Supplier to have complied with the legal, technical, and financial requirements under the bidding documents;

WHEREAS, in Resolution No. 21-2021 dated December 29, 2020, the BAC recommended to the Head of the Procuring Entity the award of the project to the Supplier;

WHEREAS, the Treasurer of the Philippines, as Head of the Procuring Entity, approved the recommendation of the BAC and, accordingly, issued the Notice of Award.

NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract referred to.
2. The following documents shall be deemed to form and be read and construed as part of this Agreement, viz:
 - (a) Accepted Technical and Financial Proposals
 - (b) Technical Specifications/Terms of Reference
 - (c) General Conditions of Contract
 - (d) Special Conditions of Contract
 - (e) Notice of Award
 - (f) Notice to Proceed
3. In consideration of the payments to be made by the Procuring Entity to the Supplier as hereinafter mentioned, the Supplier hereby covenants with the Procuring Entity to provide the goods and ancillary services and to remedy defects therein in conformity in all respects with the provisions of the Agreement.

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4. The Procuring Entity hereby covenants to pay the Supplier in consideration of the provision of the goods and ancillary services and the remedying of defects therein, the Contract Price or such other sum as may be payable under the provisions of the Agreement at the time and in the manner prescribed by the Agreement.
5. This Agreement shall be effective upon receipt of Notice to Proceed on JAN 0 4 2021 until JAN 0 4 2022, unless otherwise terminated upon grounds as provided in the GCC.

IN WITNESS WHEREOF, the parties hereto caused this Agreement to be executed in accordance with laws of the Republic of the Philippines on the day and year first above written.

Signed, sealed, and delivered by the Procuring Entity, BUREAU OF THE TREASURY.

By:



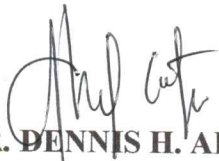
ROSALIA V. DE LEON
Treasurer of the Philippines

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Signed, sealed, and delivered by Renphil Trading

By:



ENGR. DENNIS H. ALCANTARA
Owner/ Proprietor
Renphil Trading



REYNALDO Z. DELOS SANTOS
Chief Treasury Operations Officer II
Bureau Accounting Division

Signed in the presence of:

Chief Accountant
Bureau of the Treasury

_____ 

Republic of the Philippines)
_____) s.s.

ACKNOWLEDGMENT

BEFORE ME, a Notary Public for and in the City of _____ this
____ day of JAN 28 2021 20____, personally came and appeared before me the
following:

	Competent Proof of Identification	Date/Place of Issue
ROSALIA V. DE LEON Representing the Bureau of the Treasury	_____	_____
ENGR. DENNIS H. ALCANTARA Owner/ Proprietor Renphil Trading	<u>SS 10 & 33 - 2426981 - 2</u>	_____

Both are known to me to be the same person/s who executed the foregoing Agreement and they acknowledged to me that the same is their free, voluntary act and deed and of the agency /entity they respectively represent.

WITNESS MY HAND AND NOTARIAL SEAL on the place and date above stated.

NOTARY PUBLIC

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Book No. CLXIV
Series of 20 21.


ATTY. RAMON S. MASAGCA
NOTARY PUBLIC
UNTIL DECEMBER 31, 2021
IBP NO. 141630/JAN.-05-2021/PASIG CITY
PTR NO. 7012741/JAN.-04-2021/VAL. CITY
ATTY'S. ROLL NO. 53922
COMPLIANCE NO. VI-0019707/MARCH 01, 2019