## **AGREEMENT**

## PROCUREMENT OF G-SUITE SOFTWARE LICENSES FOR THE OFFICIAL EMAIL OF THE BUREAU OF THE TREASURY FOR FY 2021

This Agreement made this <u>0 4</u> day of <u>JANUARY</u> 20<u>21</u> 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 IP CONVERGE DATA SERVICES, INC., with office address at 34<sup>th</sup> Floor RCBC Plaza Tower II, Ayala Avenue, Makati City, respectively, (hereinafter called the "Supplier"):

WHEREAS, the Procuring Entity invited bids for the PROCUREMENT OF G-SUITE SOFTWARE LICENSES FOR THE OFFICIAL EMAIL OF THE BUREAU OF THE TREASURY FOR FY 2021 and has accepted the Bid of the Supplier in the sum TWO MILLION FOUR HUNDRED NINETY-FIVE THOUSAND ONE PESOS and 60/100 (Php2,495,001.60), 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. <u>24</u>-20<u>21</u> 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.
- 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

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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

Signed, sealed, and delivered by Advance Solutions, Inc.

By:

**DOMINICO F. RATUISTE**Vice President for Operations
IP Converge Data Services, Inc.

Signed in the presence of:

REYNALDO Z. DOLOS SANTOS Chief Treasury Operations Officer II

Bureau Accounting Division

Chief Accountant Bureau of the Treasury

Republic of the Philippines	)
	) s.s.

## ACKNOWLEDGMENT

BEFORE ME, a Notary Public day of FEB 1 0 2021 20 following:	for and in the City of this, personally came and appeared before me the	
	Competent Proof of Date/Place of Issue Identification	
ROSALIA V. DE LEON Representing the Bureau of the Treasury		
DOMINICO F. RATUISTE Vice President for Operations IP Converge Data Services, Inc.		
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.		
Doc. No.   \( \frac{1}{24} \) Page No. \( \frac{1}{2} \) Book No. \( \frac{1}{2} \) Series of 20 \( \frac{1}{2} \).	Notary Public City of Makati Extend NOTIANY PUBLIC Per B.M. No. 3795 IBP No. 05729-Lifetime Member MCLE Compliance No. VI-J024312 Appendment No. M. 193-(2019-2020) PTR No. 8531011 Jan. 4, 2021 Makati City Roll No. 40091 101 Urban Ave. Campot. Riccia Bidilik Brgy, Pio dei Pitar, Manati City	

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