AGREEMENT

SUPPLY AND INSTALLATION OF ONE (1) YEAR LICENSES TO EXISTING FIREWALL AND TRAFFIC AND THREAT ANALYZER OF THE BUREAU OF THE TREASURY

This Agreement made this ____ day of ____ 20___ 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 INFOBAHN COMMUNICATIONS, INC., with office address at 2/F Fil-American Bldg., 923 Aurora Blvd., Cor. La Salle St. Cubao, Quezon City, respectively, (hereinafter called the "Supplier"):

WHEREAS, the Procuring Entity invited bids for the SUPPLY AND INSTALLATION OF ONE (1) YEAR LICENSES TO EXISTING FIREWALL AND TRAFFIC AND THREAT ANALYZER OF THE BUREAU OF THE TREASURY and has accepted the Bid of the Supplier in the sum of TWO MILLION NINETY-SEVEN THOUSAND NINE HUNDRED NINETY-NINE PESOS and 68/100 (Php2,097,999.68), 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>27-2021</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 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 FEB 0 5 2021 until MAR 0 7 2021 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:

ROSALÍA V. DE LEON
Treasurer of the Philippines

Signed, sealed, and delivered by Infobahn Communications, Inc.

By:

JOEL JOHN I. BAUTISTA

President

Infobahn Communications, Inc.

Signed in the presence of:

REYNALDO Z. DENOS SANTOS

Colef Treasury Operations Officer II

Bureau Accounting Division

Chief Accountant Bureau of the Treasury

ACKNOWLEDGMENT

BEFORE ME, a Notary Publed day of FEB 0 4 2021 20 following:	ic for and in the City o, personally came and	appeared before me the
	Competent Proof of Identification	Date/Place of Issue
ROSALIA V. DE LEON		
Representing the		
Bureau of the Treasury	Orceron until	
JOEL JOHN I. BAUTISTA	TASTOR INT	Allum F/11/FE

JOEL JOHN I. BAUTISTA President

Infobahn Communications, 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.

> USZON CITY 1-12-19 until 12-31-2020 Commission Extended until June 30, 2021 as per SC ENBANC B.M No. 3795 12/1/2020

IBP O.R. No. 132134 MD 2021 & IBP O.R. No. 133076 MD 2022 PTR O.R. No. 0695112 D 1/4/21 / Roll No. 33832 / TINN 129-871-009 MCLE No. VI-06: 583 valid from 12/16/19 valid until C4/14/22 Quezon City Aduress: 31-F Harvard St. Cubao, Q.C.

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