AGREEMENT

SUPPLY AND INSTALLATION OF AN ADDITIONAL STORAGE TO EXISTING BACKUP SYSTEM FOR THE BUREAU OF THE TREASURY DATA CENTER OPERATIONS

This Agreement made this <u>0 4</u> day of <u>JANUARY</u> 20<u>2 1</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 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 AN ADDITIONAL STORAGE TO EXISTING BACKUP SYSTEM FOR THE BUREAU OF THE TREASURY DATA CENTER OPERATIONS and has accepted the Bid of the Supplier in the sum of ONE MILLION NINE HUNDRED NINETY-EIGHT THOUSAND EIGHT HUNDRED PESOS (Php1,998,800.00), 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. <u>3 1</u> -20<u>7 1</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 4 2021 until APR 0 5 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:

ROSALIA 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. DELOS SANTOS

Clief Treasury Operations Officer II Bureau Accounting Division

> Chief Accountant Bureau of the Treasury

Republic of the Philippines)
OUEZON CITY) s.s

ACKN	OWLEDGMENT	
BEFORE ME, a Notary Pub day of20 following:	olic for and in the City ol, personally came and	of OUEZONCITY this appeared before me the
	Competent Proof of Identification	Date/Place of Issue
ROSALIA V. DE LEON Representing the Bureau of the Treasury		
JOEL JOHN I. BAUTISTA President Infobahn Communications, Inc.	PASSPORT HOTE PSASSHENA	OTHER - ALLIE
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.

ATTY. ROGERIO J. BOLIVAR

NCIND/I FAIRING IN OBJETON CITY

AM Adm. Not. Com. No. NP-124 1-12-19 until 12-31-2029

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 / TIN# 129-871-009 MOLE No. VI 0019583 valid from 12/16/19 valid until 04/14/22 Quezen City Audress: 31-F Harvard St. Cubzo, Q.C.

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