

AGREEMENT
SUPPLY AND DELIVERY OF ONE (1) LOT OF VIDEO CONFERENCE
APPLIANCE FOR THE BUREAU OF THE TREASURY (BTR)

This Agreement made this 10th day of September 2021 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 DELIVERY OF ONE (1) LOT OF VIDEO CONFERENCE APPLIANCE FOR THE BUREAU OF THE TREASURY (BTR) and has accepted the Bid of the Supplier in the sum of ONE MILLION EIGHT HUNDRED EIGHTEEN THOUSAND EIGHT HUNDRED EIGHTY-EIGHT PESOS (Php1,818,888.00), 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. 42 - 2021 dated September 1, 2021, 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) Notice of Award
 - (d) 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 OCT 01 2021 until NOV 30 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 L. DELOS SANTOS
Chief Treasury Operations Officer II
Bureau Accounting Division

Chief Accountant
Bureau of the Treasury

Republic of the Philippines)
_____QUEZON CITY_____) s.s.

ACKNOWLEDGMENT

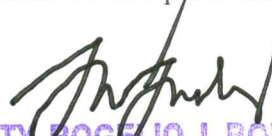
BEFORE ME, a Notary Public for and in the City of QUEZON CITY this
____day of OCT 01 2021 20____, personally came and appeared before me the
following:

	Competent Proof of Identification	Date/Place of Issue
ROSALIA V. DE LEON Representing the Bureau of the Treasury	_____	_____
JOEL JOHN I. BAUTISTA President Infobahn Communications, Inc.	<u>PASSPORT</u> <u>ID# P365034A</u>	<u>07/11/17 - MANILA</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.

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ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC
AM Adm. Matter No. 204 June 21, 2021 to Dec. 31, 2022
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
MCLE No. VI-0029583 valid from 12/16/19 valid until 04/14/22 Quezon City
Address: 31-F Harvard St. Cubao, Q.C.