

**AGREEMENT**  
**PROCUREMENT OF SUPPORT AND MAINTENANCE SERVICES FOR THE**  
**EXISTING DOCUMENT TRACKING SYSTEM OF THE BUREAU OF THE**  
**TREASURY**

This Agreement made this 10<sup>th</sup> 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 PINNACLE TECHNOLOGIES, INC., with office address at #52 8th Avenue West Grace Park, Caloocan City, respectively, (hereinafter called the "Supplier"):

WHEREAS, the Procuring Entity invited bids for the PROCUREMENT OF SUPPORT AND MAINTENANCE SERVICES FOR THE EXISTING DOCUMENT TRACKING SYSTEM OF THE BUREAU OF THE TREASURY and has accepted the Bid of the Supplier in the sum of ONE MILLION EIGHT HUNDRED SIXTY THOUSAND PESOS (Php1,860,000.00), 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. 43 - 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 OCT 01 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

VB


Signed, sealed, and delivered by Pinnacle Technologies, Inc.

By:



**REYNALDO L. LAYUG**  
Authorized Representative  
Pinnacle Technologies, Inc.

Signed in the presence of:



\_\_\_\_\_  
Chief Accountant  
Bureau of the Treasury



Republic of the Philippines

CALOOCAN CITY

)  
) s.s.

## ACKNOWLEDGMENT

BEFORE ME, a Notary Public for and in the City of CALOOCAN CITY this  
\_\_\_\_ day of SEP 27 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

**REYNALDO L. LAYUG**


Authorized Representative  
Pinnacle Technologies, Inc.

LTO NO. 003-86-023972 05-11-2023

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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Series of 20 21

  
**ATTY. ARSENIO P. ALILAM**  
**NOTARY PUBLIC**  
NOTARY PUBLIC - NC NO. 382  
UNTIL DEC. 31, 2021  
PTR # 0146723 / CAL. CITY / 1-4-21  
IBP # 135408 / PASIG CITY / 12-17-20  
MCLE # 6-0004588 / PASIG CITY / 11-28-17  
ROLL # 36281  
UNIT 0, 2<sup>ND</sup> FLR. MLA BULLETIN BLDG  
10<sup>TH</sup> AVE. CAL. CITY / TEL # 8425-33-44