AGREEMENT

SUPPLY, DELIVERY AND INSTALLATION OF PRECISION AIR-CONDITIONING UNITS FOR THE DATA CENTER OF THE BUREAU OF THE TREASURY

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 TRENDS & TECHNOLOGIES, INC., with office address at 6/F Trafalgar Plaza 105 H.V. Dela Costa Street Salcedo Village Makati City, respectively, (hereinafter called the "Supplier"):

WHEREAS, the Procuring Entity invited bids for the SUPPLY, DELIVERY AND INSTALLATION OF PRECISION AIR-CONDITIONING UNITS FOR THE DATA CENTER OF THE BUREAU OF THE TREASURY and has accepted the Bid of the Supplier in the sum of THIRTEEN MILLION NINE HUNDRED EIGHTY-THREE THOUSAND TWO HUNDRED PESOS (Php13,983,200.00), 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. 44 - 2021 dated September 2, 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.

This Agreement shall be effective upon receipt of Notice to Proceed on until FEB 0 1 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 Trends & Technologies, Inc.

By:

WILFREDO N. AGUILAR Authorized Representative Trends & Technologies, Inc.

Signed in the presence of:

REYNALDO Z. DELOS SANTOS

Chief TChief Accountmenticer II
Bureau of the Treasury

Trende & Technologies Inc

Republic of the Philippines	
MAKATI CITS) s.s.

ACKNOWLEDGMENT

		MAKATI CITY
BEFORE ME, a Notary Public day of SEP 2 9 2021 20_		of this appeared before me the
	Competent Proof of Identification	Date/Place of Issue
ROSALIA V. DE LEON Representing the Bureau of the Treasury		
WILFREDO N. AGUILAR Authorized Representative Trends & Technologies, Inc	P3957268B	25 MOV 2019 DFA MCR SOUTH

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.

NOTARY PUBLIC

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ATTY. JOSHUA P. LAPUZ Notary Public for and in Makati City Appointment No. M-66 until 12/31/2021
PTR No. 8531012, Jan, 4,2021 Until Dec. 31, 2021 Makati City
Roll No. 45790 IBP/Lifetime N. 04897
MCLE No VI-0016565 / Jan. 14, 2019 G/F Fedman Suites, 199 Salcedo Street Legaspi Village, Makati City