## **AGREEMENT**

## SUPPLY OF LABOR AND MATERIALS FOR THE REPLACEMENT OF TWENTY-EIGHT (28) UNITS OF CANOPY AT THE OPEN COURT OF THE **AYUNTAMIENTO**

This Agreement made this 26th day of November, 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 ALJON INTERNATIONAL CORPORATION with office address at 226 Samson Road, Caloocan City, Metro Manila, respectively, (hereinafter called the "Supplier"):

WHEREAS, the Procuring Entity invited bids for the SUPPLY OF LABOR AND MATERIALS FOR THE REPLACEMENT OF TWENTY-EIGHT (28) UNITS OF CANOPY AT THE OPEN COURT OF THE AYUNTAMIENTO has accepted the Bid of the Supplier in the sum of Nine Hundred Sixty-Three Thousand Two Hundred Fourteen Pesos and 29/100 (Php963,214.29), 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. 55 - 2021 dated November 18, 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.
- 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; and
  - (d) Notice to Proceed.
- 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 2 2022 until APR 0 3 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:

ROSALÍA V. DE LEON
Treasurer of the Philippines

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Signed, sealed, and delivered by Aljon International Corporation

By:

MR. DANIJO A. HARN

Bidder's Representative/Authorized Signatory Aljon International Corporation

Signed in the presence of:

REYNALDO Z DELOS SANTOS Chief Treasury Cherations 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 CITYthis day of 18 JAN 202220, 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		
MR. DANIJO A. HARN Bidder's Representative/Authorized Signatory Aljon International Corporation	DL-N25-12-001294	

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.

NOTAR PUBLIC NOTAR PUBLIC NOTAR DEPENDER 31, 2022

PTR NO. 2443445, 01-03-22,Q.C. IBP NO. 500285 / 02-16-03,Q.C.

ROLL NO. 336137

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