

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI

KAWANIHAN NG INGATANG-YAMAN

(BUREAU OF THE TREASURY)
Intramuros, Manila

28 January 2024

MR. CARLO FLORENDO J. TAN CARDOSO

Authorized Representative Cyan Technologies Partners Inc. 5 Columbia St., Greenhills San Juan City, Metro Manila

MS. MITCHELLE ARACELI G. RIVERA

Authorized Representative SMS Global Technologies Inc. Penthouse, East Tower, Tektite Towers, Exchange Road. Ortigas Center, Pasig City

SUBJECT: Notice to Proceed

Maintenance Support Services for Various Public Financial Management (PFM) Application Systems of the Bureau of the

Treasury (BTr) / ITB-18-2024-G (EPA)

Dear Mr. Tan Cardoso and Ms. Rivera:

Having approved the attached Agreement, notice is hereby given to the Joint Venture of Cyan Technologies Partners Inc. and SMS Global Technologies Inc., that performance/delivery of the goods/services may commence for the Maintenance Support Services for Various Public Financial Management (PFM) Application Systems of the Bureau of the Treasury (BTr) effective from receipt of this Notice to Proceed.

With the receipt of this notice, you are responsible for performing/delivering the goods/services under the terms and conditions of the Agreement and in accordance with the Implementation Schedule and the Terms of Reference.

Please acknowledge receipt and acceptance of this notice by signing both copies in the space provided below. Keep one copy and return the other to the Bureau of the Treasury.

Thank you.	
	Very truly yours,
	SHARON P. ALMANZA (Sgd.) Officer-in-Charge
CONFORME:	
(Printed Name & Signature)	
(Date)	

