



COPY. OCT. 10 19 2019

CONTRACT/PURCHASE ORDER

No. **PO19-00685 -NCSE**

To: **MULTI-FOLD LINKS, INC.**
 Platinum 2000, Annapolis St., Greenhills

 San Juan City
 Metro Manila

Date October 10, 2019
 Reference: **PUBLIC BIDDING No. PB# 19-237-8**
 Date of PB: 08-13-2019

Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation No. -XXX- dated -XXX- subject to the Terms and Conditions enumerated at the back hereof:

Item No.	ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No.	QTY	UNIT	UNIT PRICE	AMOUNT
1	<p>One (1)- Year Comprehensive Maintenance and Support Services for the Data Center IT Infrastructure and Auxiliary Equipment of the BTr - Central Office</p> <p>NOTE: For complete and detailed specifications, please refer to the attached Technical Evaluation Report which form part of this Purchase Order.</p> <p>- Subject to Expanded Withholding Tax, Final Withholding Tax and Other Percentage Taxes Reference: R.A. 9337 Revenue Regulation Nos. 16-05, 14-02, 12-01 & 2-98.</p> <p>- A warranty covered by either retention money or special bank guarantee equivalent to at least 1% of the payment on the contract price shall be required for a period of three (3) months after the end-user's acceptance.</p> <p>- Please submit DR/Invoice & Copy of P.O to the Inspection Division after direct delivery of this item.</p>	1	lot	23,730,000.00	23,730,000.00

RECEIVED ORIGINAL
 SIGNATURE REDACTED

TOTAL AMOUNT **₱ 23,730,000.00**

PLACE OF DELIVERY: Please see above instructions.	DELIVERY INSTRUCTIONS: Within One (1) Year from the effective date indicated in the Notice to Proceed.
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FUNDS AVAILABILITY CERTIFIED BY: SIGNATURE REDACTED ALLAN RAUL M. CATALAN ACCOUNTANT	AUTHORIZED BY: SIGNATURE REDACTED MELISA MAY ARBOLEDA - CUEVAS DIRECTOR
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Purchase Order received and a MULTI-FOLD LINKS, INC. NAME OF SUPPLIER	SIGNATURE REDACTED Ms. Arlyn J. Solitario AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)	enumerated at the back hereof: <u>10-21-2019</u> DATE RECEIVED	_____ DUE DATE
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COPY FOR: SUPPLIER



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CONTRACT/PURCHASE ORDER

No. **PO19-00685 -NCSE**

To: **MULTI-FOLD LINKS, INC.**
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	<p>-Please submit Warranty Certificate -As a precondition for payment submit authenticated Import documents per DOF Order No. 87-91, if applicable -For BUREAU OF TREASURY (BTr) Reference: PS APR No. 18-00111S</p> <p>The Project Site is: Bureau of the Treasury - Central Office Cabildo St., corner A. Soriano Ave., Intramuros, Manila</p> <p>Contact Person: John Mark G. Dalisay Information Technology Officer I (02) 663-2266 jmgdalisay@treasury.gov.ph</p> <p>Note: MODE OF PAYMENT</p>				
TOTAL AMOUNT					₱ 23,730,000.00

PLACE OF DELIVERY: Please see above instructions.

DELIVERY INSTRUCTIONS: Within One (1) Year from the effective date indicated in the Notice to Proceed.

FUNDS AVAILABILITY CERTIFIED BY: **SIGNATURE REDACTED**
ALLAN RAUL M. CATALAN
 ACCOUNTANT

AUTHORIZED BY: **SIGNATURE REDACTED**
ELISA MAY ARBOLEDA - CUEVAS
 DIRECTOR

DATE: 10/16/19

Purchase Order received and **SIGNATURE REDACTED** s enumerated at the back hereof:
MULTI-FOLD LINKS, INC. Ms. Arlyn Solitario
 NAME OF SUPPLIER AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)

DATE RECEIVED: 10-21-2019
 DUE DATE

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No. **PO19-00685 -NCSE**

To: **MULTI-FOLD LINKS, INC.**
 Platinum 2000, Annapolis St., Greenhills

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 Metro Manila

Date October 10, 2019
 Reference: **PUBLIC BIDDING No. PB# 19-237-8**
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	<p>Monthly Payment: The following requirements are needed as deliverables prior to the payment:</p> <p>A. From First Month to Third Month</p> <p>1. Monthly reports which consist of: Please Refer to Part I, Item 2.6 of this Terms of Reference 2. Installed Data Center Infrastructure Management: Please refer to Part I, Item 1.15 of this Terms of Reference</p> <p>B. From Fourth Month to Sixth Month</p> <p>1. Monthly reports which consist of: Please Refer to Part I, Item 2.6 of this Terms of Reference 2. Training Completion Certificate which refer to Part I, Item 2.6.6 of this Terms of Reference</p> <p>C. Seventh to Twelfth Month</p>				

10-16-0685

TOTAL AMOUNT ₱ **23,730,000.00**

PLACE OF DELIVERY:

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FUNDS AVAILABILITY CERTIFIED BY:

SIGNATURE REDACTED

ALLAN RAUL M. CATALAN
 ACCOUNTANT

10/10/19
 DATE

AUTHORIZED BY:

SIGNATURE REDACTED

DELISA MAY ARBOLEDA - CUEVAS
 DIRECTOR

DATE

Purchase Order received and

SIGNATURE REDACTED

ns enumerated at the back hereof:

MULTI-FOLD LINKS, INC.

Ms. Arlyn L. Solitario

10-21-2019

NAME OF SUPPLIER

AUTHORIZED REPRESENTATIVE
 (SIGNATURE OVERPRINTED NAME)

DATE RECEIVED

DUE DATE

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To: **MULTI-FOLD LINKS, INC.**
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Date October 10, 2019
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BIDDING No. PB# 19-237-8
 Date of PB: 08-13-2019

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Item No.	ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No.	QTY	UNIT	UNIT PRICE	AMOUNT
	1. Update network layout and as built documentation: Please refer to Part I, Item 1.13.9 of Terms of Reference 2. Must Submit Electrical AS-Built Plan of the Data Center: Please refer to Part I, Item 2.6.7 of Terms of Reference				
10-16-0685					TOTAL AMOUNT ₱ 23,730,000.00

PLACE OF DELIVERY:

Please see above instructions.

DELIVERY INSTRUCTIONS:

Within One (1) Year from the effective date indicated in the Notice to Proceed.

FUNDS AVAILABILITY CERTIFIED BY:

SIGNATURE REDACTED

ALLAN RAUL M. CATALAN

ACCOUNTANT

10/16/19
DATE

AUTHORIZED BY: *[Signature]*

SIGNATURE REDACTED

ELISA MAY ARBOLEDA - CUEVAS

DIRECTOR

DATE

Purchase Order received and a

MULTI-FOLD LINKS, INC.

NAME OF SUPPLIER

SIGNATURE REDACTED

Ms. Arlyn L. Solitario

AUTHORIZED REPRESENTATIVE
(SIGNATURE OVER PRINTED NAME)

enumerated at the back hereof:

10-21-2019
DATE RECEIVED

DUE DATE

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NOTICE TO PROCEED

October 17, 2019

PO No. 19-00401-NCSE

NOA No. 2019-PSNOA 200-BACNOA8-BTR

MS. ARLYN L. SOLITARIO
MULTI-FOLD LINKS, INC.

Platinum 2000 Bldg., No. 7 Annapolis St.,
 Greenhills, City of San Juan, Metro Manila

RECEIVED ORIGINAL

SIGNATURE REDACTED

Dear Ms. Solitario:

The attached Purchase Order having been approved, notice is hereby given to MULTI-FOLD LINKS, INC. that performance on Procurement of One (1)-Year Comprehensive Maintenance and Support Services for the Data Center Information Technology (IT) Infrastructure and Auxiliary Equipment for the Bureau of Treasury (BTr) for the following item/s under Public Bidding No. 19-237-8 shall commence effective on the date of receipt of this Notice:

Lot No.	Item/Description	Quantity	Unit Price	Total Amount
1	One (1)-Year Comprehensive Maintenance and Support Services for the Data Center Information Technology (IT) Infrastructure and Auxiliary Equipment of the BTr – Central Office	1 Lot	₱ 23,730,000.00	₱ 23,730,000.00

Upon receipt of this notice, you are responsible for performing the services under the terms, conditions and conditions provided in the Purchase Order and in accordance with the Delivery Schedule.

Please acknowledge receipt of this notice by signing on the space provided below.

Very truly yours,

SIGNATURE REDACTED

ELISA MAY ARBOLEDA-CUEVAS
 Executive Director

Very truly yours,

ARLYN L. SOLITARIO
 Executive Director

Date of receipt of this Notice :

Oct 21, 2019

Name of Authorized Representative :

ARLYN SOLITARIO

Signature of Authorized Representative :

SIGNATURE REDACTED