



NOTICE TO PROCEED

February 17, 2020

PO No. 20-00103-NCSE
 NOA No. 2020-PSNOA 001-BACNOA-08-BTr

MS. ARLYN L. SOLITARIO
MULTI-FOLD LINKS, INC.
 Platinum 2000 Bldg., #7 Annapolis Street,
 Greenhills, City of San Juan, Metro Manila

Dear Ms. Solitario:

The attached Purchase Order having been approved, notice is hereby given to **MULTI-FOLD LINKS, INC.** that performance on One (1)-Year Comprehensive Maintenance and Support Services for the Data Center Information Technology Infrastructure and Auxiliary Equipment of the Bureau of the Treasury (BTr) - Panay Office for the following item/s under AMP 19-028-8 shall commence effective on the date of receipt of this Notice:

Lot No.	Item/Description	Qty	Unit Price	Total Amount
1	One (1)-Year Comprehensive Maintenance and Support Services for the Data Center Information Technology Infrastructure and Auxiliary Equipment of the Bureau of the Treasury (BTr) - Panay Office	1 lot	₱ 8,150,000.00	₱ 8,150,000.00

Upon receipt of this notice, you are responsible for performing the services under the terms 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
USEC. LLOYD CHRISTOPHER A. LAO
 OIC, Executive Director

Date of receipt of this Notice:

APRIL 2, 2020

Name of Authorized Representative:

ARLYN L. SOLITARIO

Signature of Authorized Representative:

SIGNATURE REDACTED



COPY FEB 13 2020 4:02

CONTRACT/PURCHASE ORDER

No. **PO20-00103 -NCSE**

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

 San Juan City
 Metro Manila

Date February 13, 2020
 Reference: PUBLIC
 BIDDING No. AMP 19-028-8
 Date of PB: 12-20-2019

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
	deliverables prior to the payment: A. From First Month to Third Month 1. Monthly reports which consist of: Please refer to Part I, Item 2.6 of this Terms of Reference B. From Fourth Month to Sixth Month 1. Monthly reports which consist of: Please refer to Part I, Item 2.6 of this Terms of Reference C. Seventh to Twelfth Month 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.				

02-14-00103

TOTAL AMOUNT

₱ **2,150,000.00**

PLACE OF DELIVERY:

Please see above instructions.

DELIVERY INSTRUCTIONS:

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

FUNDS AVAILABLE BY CERTIFIED BY:

SIGNATURE REDACTED
ALLAN RAUL M. CATALAN
 ACCOUNTANT

2/13/2020
 DATE

AUTHORIZED BY:

SIGNATURE REDACTED
USEC. LLOYD CHRISTOPHER A. LAO
 DIRECTOR

DATE

Purchase Order received at **SIGNATURE REDACTED** terms enumerated at the back hereof.

MULTI-FOLD LINKS, INC.

Ms. Arlyn A. Polinario 726-1440

NAME OF SUPPLIER

AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)

DATE RECEIVED

DUE DATE

COPY FOR SUPPLIER



Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
PROCUREMENT SERVICE - PHILGEPS

PS-DBM Complex
 Cristobal St., Paco
 Metro Manila
 Tel. Nos 563-93-61
 689-7750 loc. 4020

COPY 1, FEB. 13 2020 4:02

CONTRACT/PURCHASE ORDER

No. **PO20-00103 -NCSE**

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

 San Juan City
 Metro Manila

Date February 13, 2020
 Reference: PUBLIC BIDDING No. AMP 19-028-8
 Date of PB: 12-20-2019

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
	e)The Special Conditions of Contract, f)The Performance Security, and g)The Entity's Notice of Award For BUREAU OF TREASURY (BT) Reference: PS APR#19-0003S The Project Site is: Bureau of the Treasury Capiz Provincial Office, Pueblo de Panay, Brgy. Diginan Roxas City Contact Person: Mr. John Mark G. Dalisay Information Technology Officer I (02)663-2266 jmgdalisay@treasury.gov.ph MODE OF PAYMENT: Monthly Payment. The following requirements are needed as				

02-14-00103

TOTAL AMOUNT P 8,150,000.00

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

2/13/2020
 DATE

AUTHORIZED BY:

SIGNATURE REDACTED

USEC. LLOYD CHRISTOPHER A. LAO
 DIRECTOR

DATE

Purchase Order received at

SIGNATURE REDACTED

is enumerated at the back hereof.

MULTI-FOLD LINKS, INC.
 NAME OF SUPPLIER

Mr. Arjun A. Soliano 726-1440
 AUTHORIZED REPRESENTATIVE
 (SIGNATURE REDACTED NAME)

DATE RECEIVED

DUE DATE

COPY FOR: SUPPLIER



COPY 1: FEB. 15 2020 1:02

CONTRACT/PURCHASE ORDER

No. **PO20-00103 -NCSE**

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

 San Juan City
 Metro Manila

Date February 13, 2020
 Reference: PUBLIC BIDDING No. AMP 19-028-S
 Date of PB: 12-20-2019

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 Information Technology Infrastructure and Auxiliary Equipment of the BTr - Panay Office</p> <p>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 one (1) year after acceptance.</p>	1	lot	8,150,000.00	8,150,000.00

02-14-00103

TOTAL AMOUNT ₱ 8,150,000.00

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

2/17/2020
 DATE

AUTHORIZED BY:

SIGNATURE REDACTED
USEC. LLOYD CHRISTOPHER A. BAO
 DIRECTOR

DATE

Purchase Order received at

MULTI-FOLD LINKS, INC.

SIGNATURE REDACTED

Mr. Arlyn U. Solitario 726-1440

DATE RECEIVED

DUE DATE

COPY FOR: SUPPLIER



COPY 1, FEB. 13 2020 4:00

CONTRACT/PURCHASE ORDER

No. **PO20-00103 -NCSE**

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

 San Juan City
 Metro Manila

Date February 13, 2020
 Reference: **PUBLIC**
BIDDING No. AMP 19-028-8
 Date of PB: 12-20-2019

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	e)The Special Conditions of Contract, f)The Performance Security, and g)The Entity's Notice of Award For BUREAU OF TREASURY (BTr) Reference: PS APR#19-0003S The Project Site is: Bureau of the Treasury Capiz Provincial Office, Pueblo de Panay, Brgy. Diginan Roxas City Contact Person: Mr. John Mark G. Dalisay Information Technology Officer I (02)663-2266 jmgdalisay@treasury.gov.ph MODE OF PAYMENT: Monthly Payment: The following requirements are needed as				

02-14-00103

TOTAL AMOUNT ₱ 8,150,000.00

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 <u>ALLAN RAUL M. CATALAN</u> ACCOUNTANT	AUTHORIZED BY: SIGNATURE REDACTED <u>USEC. LLOYD CHRISTOPHER A. LAO</u> DIRECTOR
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2/17/2020
DATE

DATE

Purchase Order received and accepted by: MULTI-FOLD LINKS, INC. NAME OF SUPPLIER	SIGNATURE REDACTED <u>Ms. Arlyn L. Solitario 726-1440</u> AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)	enumerated at the back hereof.	DATE RECEIVED	DUE DATE
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COPY FOR: SUPPLIER