

## Republic of the Philippines

## ANTI-MONEY LAUNDERING COUNCIL

## **PURCHASE ORDER**

Supplier's Address: Mr. Richard Nabiula Refinitiv Limited P.O. No.: 2020-11-025 P.O. Date: 09 November 2020  Mode of Procurement: Direct Contracting  Gentlemen: Please deliver this Office the articles subject of this Purchase Order. This Purchase Order, together with the Purchase Request, Terms of Reference, Supplier's Quotation, Notice of Award, Master Terms, Screening Schedule and Order Form, shall constitute the Contract between the AMLC and the Supplier.  Place of Delivery: Anti-Money Laundering Council Rm. 507, 5/F EDPC Building Bangko Sentra ing Pilipinas Complex A. Mabini Street, Malate 1004, Manila, Philippines Contact Person: Maryliz S. Nunez Contact Person: Maryliz S. Nunez Contact Proson: Maryliz S. Nunez Contact Proson: Maryliz S. Nunez Contact Proson:  Stock No. Unit Description Quantity Unit Cost Amount (in USD) (in USD)  Purchase of 10 World Check (in USD) (in USD) (in USD)  One Subscription Licenses at USD 1,000 per month for 12 months  Purchase of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent (1%) of the total contract price for every day of delay shall be imposed.  Note: All Service Fees are exclusive of taxes, third party subscription fees, exchange fees, costs, duties and bank/remittance charges, which shall be borne by Client."  Date:  MEL GEORGIE B. RACELA Executive Director  Supplier's Conforme:  Date:  12-Nov-2020  Amount: PHP600,000.00  Date:  MA. ESMERALDA A. NORADA 10 November 2020	Procuring Entity: AMLC ANTI-MONEY LAUNDERING COUNCIL (AMLC)							
Supplier's Address: Mr. Richard Nabiula Refinitiv Limited Philippine Office Tax Identification Number (TIN):  Gentlemen: Please deliver this Office the articles subject of this Purchase Order. This Purchase Order, together with the Purchase Request, Terms of Reference, Supplier's Quotation, Notice of Award, Master Terms, Screening Schedule and Order Form, shall constitute the Contract between the AMIC and the Supplier. Anti-Money Laundering Council Rm. 507, 57 EDPC Building Bangko Sentral ng Pilipinas Complex A. Mabini Street, Malate 1004, Manila, Philippines Contact Person: Marylir S. Nunez Contact No.: 8708-7062  Delivery Term:  Stock No.  Unit  Description  Purchase of 10 World Check One Subscription Licenses at USD 1,000 per month for 12 months  Purchase of 10 World Check One Subscription Licenses at USD 1,000 per month for 12 months  TOTAL  USD 1,000.00  USD 12,000.00  Total Amount in Words: Twelve Thousand US Dollars or Six Hundred Thousand Pesso  Liquidated Damages:In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent (1/3) of the total contract price for every day of delay shall be imposed.  Note: All Service Fees are exclusive of taxes, third party subscription fees, exchange fees, costs, duties and bank/remittance charges, which shall be borne by Client."  Order Approved:  Philip Francis P. Recto Managing Dipicter Refinitive Limited-Philippine Branch Fund Cluster: 01-Regular Regency Fund ORS/BURS No.: M 2020-11-065  ORS/BURS Date: 9 November 2020  Amount: PHP600,000.00  Date: MA. ESMERALDA A. NORADA  10 November 2020	Supplier: Refinitiv Limited				P.O. No.: 2020-11-025			
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Date:  MEL GEORGIE B. RACELA Executive Director  Supplier's Conforme:  Date:  Philip Francis P. Recto Managing Director Refinitiv Limited-Philippine Branch  Fund Cluster: 01-Regular Agency Fund  ORS/BURS No.: M 2020-11-065  ORS/BURS Date: 9 November 2020  MA. ESMERALDA A. NORADA  Date:  12-Nov-2020  13-Nov-2020  Amount:PHP600,000.00  Date:  10 November 2020								
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Supplier's Conforme:  Philip Francis P. Recto  Managing Director Refinitiv Limited-Philippine Branch  Fund Cluster: 01-Regular Agency Fund  ORS/BURS No.: M 2020-11-065  Certified by:  MA. ESMERALDA A. NORADA  Date:  13-Nov-2020  Amount:PHP600,000.00  Date:  10 November 2020		ME	L GEORGIE B. RACELA	12-Nov-2020				
Philip Francis P. Recto  Managing Director Refinitiv Limited-Philippine Branch  Fund Cluster: 01-Regular Agency Fund  ORS/BURS No.: M 2020-11-065  Certified by:  MA. ESMERALDA A. NORADA  13-Nov-2020  Amount:PHP600,000.00  Date:	Executive Director							
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Manager, Financial Services Division				10 November 2020				