Contract for the Procurement of One (1) Lot Contract of Service for Provision of Information Technology and General Support Services Personnel

CONTRACT/AGREEMENT

THIS AGREEMENT made on the ______day of ______20____ between ANTI-MONEY LAUNDERING COUNCIL of the Philippines represented by its Executive Director, Matthew M. David (hereinafter called "the Entity") of the one part and LSERV Corporation, represented by its Vice President, Generoso T. Canlas Jr., of U-C&D 21/F 11/F Petron Mega Plaza Bldg. Sen. Gil Puyat Ave., Bel-Air, Philippines (hereinafter called "the Supplier") of the other part;

WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly **PR No. 23-082: One (1) Lot Contract of Service for Provision of Information Technology and General Support Services Personnel** and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of *Eight Million Three Hundred Thirty-Two Thousand Five Hundred Forty Pesos and 56/100 (Php8,332,540.56)* (hereinafter called "the Contract Price").

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.
- 2. The following documents as required by the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184 shall be deemed to form and be read and construed as integral part of this Agreement, *viz*.:
 - i. Philippine Bidding Documents (PBDs);
 - i. Schedule of Requirements;
 - ii. Technical Specifications;
 - iii. General and Special Conditions of Contract; and
 - iv. Supplemental or Bid Bulletins, if any
 - ii. Winning bidder's bid, including the Eligibility requirements, Technical and Financial Proposals, and all other documents or statements submitted;

Bid form, including all the documents/statements contained in the Bidder's bidding envelopes, as annexes, and all other documents submitted (*e.g.*, Bidder's response to request for clarifications on the bid), including corrections to the bid, if any, resulting from the Procuring Entity's bid evaluation;

- iii. Performance Security;
- iv. Notice of Award of Contract; and the Bidder's conforme thereto; and
- v. Other contract documents that may be required by existing laws and/or the Procuring Entity concerned in the PBDs. <u>Winning bidder agrees that</u> additional contract documents or information prescribed by the GPPB that are subsequently required for submission after the contract execution, such as the Notice to Proceed, Variation Orders, and Warranty Security, shall likewise form part of the Contract.

- In consideration for the sum of *Eight Million Three Hundred Thirty-Two Thousand Five Hundred Forty Pesos and 56/100 (Php8,332,540.56)* or such other sums as may be ascertained, LSERV Corporation agrees to deliver and implement *PR No. 23-082:* One (1) Lot Contract of Service for Provision of Information Technology and General Support Services Personnel in accordance with its Bid.
- 4. The **ANTI-MONEY LAUNDERING COUNCIL** agrees to pay the above-mentioned sum in accordance with the terms of the Bidding.
- 5. This Agreement shall be effective for a period of one (1) year.

IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with the laws of the Republic of the Philippines on the day and year first above written.

1 m MATTHEW M. DAVID **Executive Director**

E

.

For:

GENER O T. CANLAS JR. Vice President For: **LSERV** Corporation

Anti-Money Laundering Council

REPUBLIC OF THE PHILIPPINES) <u>City of Manila</u>) S.S.

ACKNOWLEDGMENT

BEFORE ME, a Notary Public for and in <u>City of Manila</u>, Philippines, personally appeared the following persons with their respective competent evidence of identity:

Government-Issued ID/No.	Date/Place of Issue
BSP 10 0-019	Mr. O'

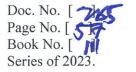
This instrument, referring to the CONTRACT/AGREEMENT for *PR No. 23-082: One (1) Lot Contract of Service for Provision of Information Technology and General Support Services Personnel*, consisting of three (3) pages, including this page where this Acknowledgment is written, was duly signed by the parties on each and every page thereof.

WITNESS MY HAND AND SEAL on DEC 1 4 2023 at ______ City of Manila ______

NOTARY PUBLIC

ATTY. JEFFRY A. ALEJO Notary Public

Commission No. 2022-047 Until 31 December 2023 IBP No. 174784 / 5 January 2022 PTR No. MLA0282353 / 10 March 2022 MCLE Compliance No. VII -0007695/ Valid Until 2025 Bangko Sentral ng Pilipinas, Malate, Manila Roll of Attorneys No. 66665



REPUBLIC OF THE PHILIPPINES)

ACKNOWLEDGMENT

BEFORE ME, a Notary Public for and in ______, Philippines, personally appeared the following persons with their respective competent evidence of identity:

Name	Government-Issued ID/No.	Date/Place of Issue		
Generoso T. Canlas Jr.	DL NO. CO2-01-075124			

This instrument, referring to the CONTRACT/AGREEMENT for *PR No. 23-082: One (1) Lot Contract of Service for Provision of Information Technology and General Support Services Personnel*, consisting of four (4) pages, including this page where this Acknowledgment is written, was duly signed by the parties on each and every page thereof.

	WITNESS	MY	HAND	AND	SEAL	on	DEC	1	4	2023	_ at _	Melcati City	,
Philipp													

NOTARY PUBLIC

ATTY. CECILIA M. JUAZON Commission No. M-009 Notary Public for Makati City until December 31, 2023 Roll No. 58750 IBP No. 273008 / 06 January 2023 / Manila IV PTR No. 9565284 / 04 January 2023 / Makati City MCLE Compliance No. VII-0022379 21st Floor, Petron Mega Plaza Building, 358 Sen, Gil J. Puyat Ave., 1200 Makati City

Doc. No. [110] Page No. [23] Book No. [11] Series of 2023.