## **PURCHASE ORDER**

Procuring Ent		ANTI-MONEY LAUNDER			
<b>Supplier</b> : Universal Access and Systems Solutions Philippines, Inc.				P.O. No.: 2023-07-016	
Supplier's Address: Newstreet Bldg. Mc Arthur Highway				P.O. Date: 19 July 2023	
Balibago, Angeles City Pampanga					
Tax Identification Number (TIN): 254-102-619-000				Mode of Procurement:	
				Negotiated Procurement – Small Value Procurement	
Gentlemen:				Procurement	
	r this Offic	ce the articles subject of this	Purchase O	rder. This Purchase Ord	ler, together with the
1		ms of Reference, Supplier's			_
		AMLC and the Supplier.			,
Place of Delivery:				Delivery Date:	
-				Year 1: Within 15 cale	endar days
Anti-Money Laundering Council				from receipt of PO but not	
Rm. 507, 5/F				earlier than 30 July 20	
Bangko Sentr		inas Complex		Year 2: Within 30 cale	endar days
A. Mabini Street				prior to Year 1 expiry	
Malate 1004,	Manila, P	Philippines		Year 3: Within 30 calendar days	
				prior to Year 2 expiry	
Contact Person: Mr. Albert N. Pineda					
Contact No.: 5302-3978				Doumont Torm:	
Delivery Tern		udar days from receipt of PO I	hut not	Payment Term:	ssuance of the
Year 1: Within 15 calendar days from receipt of PO but not				Within 30 days from issuance of the Inspection and Acceptance Report	
earlier than 30 July 2023 Year 2: Within 30 calendar days prior to Year 1 expiry				inspection and Acceptance Report	
			7		
i rear 5. WILIIII	n so caler	ıdar davs prior to Year 2 expii	rv		
Stock	Unit	dar days prior to Year 2 expired Description		Unit Cost	Amount
		dar days prior to Year 2 expi Description	Quantity	Unit Cost (in PHP)	Amount (in PHP)
Stock				(in PHP) 2023 : PHP105,000.00	(in PHP) 2023: PHP105,000.00
Stock	Unit	Description  Multi-Year Subscription of Forti-Analyzer Maintenance	Quantity	(in PHP) 2023 : PHP105,000.00 2024 : PHP105,000.00	(in PHP) 2023: PHP105,000.00 2024: PHP105,000.00
Stock	Unit	<b>Description</b> Multi-Year Subscription of	Quantity	(in PHP) 2023 : PHP105,000.00	(in PHP) 2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00
Stock No.	<b>Unit</b> Lot	Description  Multi-Year Subscription of Forti-Analyzer Maintenance Support	Quantity 1	(in PHP)  2023 : PHP105,000.00  2024 : PHP105,000.00  2025 : PHP105,000.00	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00 Total: PHP315,000.00
Stock No.	Unit  Lot  t* in Word	Description  Multi-Year Subscription of Forti-Analyzer Maintenance	Quantity 1	(in PHP)  2023 : PHP105,000.00  2024 : PHP105,000.00  2025 : PHP105,000.00  (*inclusive of 12% VA	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00 Total: PHP315,000.00
Stock No.  Total Amount Thousand Per	Unit  Lot  t* in Word sos Only	Description  Multi-Year Subscription of Forti-Analyzer Maintenance Support  ds: Two Hundred Twenty-Fiv	Quantity  1 e	(in PHP)  2023 : PHP105,000.00  2024 : PHP105,000.00  2025 : PHP105,000.00  (*inclusive of 12% VA incidental expenses)	(in PHP)  2023: PHP105,000.00  2024: PHP105,000.00  2025: PHP105,000.00  Total: PHP315,000.00  T and other
Stock No.  Total Amount Thousand Per Liquidated Da	Unit  Lot  t* in Word sos Only amages: I	Description  Multi-Year Subscription of Forti-Analyzer Maintenance Support  ds: Two Hundred Twenty-Fiven case of failure to make the	Quantity  1  e full deliver	(in PHP)  2023: PHP105,000.00  2024: PHP105,000.00  2025: PHP105,000.00  (*inclusive of 12% VA incidental expenses)  y within the time spec	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00 Total: PHP315,000.00 T and other  fied above, a penalty
Stock No.  Total Amount Thousand Per Liquidated Da	Lot  t* in Word sos Only amages: I (1/10) of	Description  Multi-Year Subscription of Forti-Analyzer Maintenance Support  ds: Two Hundred Twenty-Fiv	Quantity  1  e full deliver	(in PHP)  2023: PHP105,000.00  2024: PHP105,000.00  2025: PHP105,000.00  (*inclusive of 12% VA incidental expenses)  y within the time spec	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00 Total: PHP315,000.00 T and other  fied above, a penalty
Total Amount Thousand Per Liquidated Date of one-tenth	Unit  Lot  t* in Word sos Only amages: I (1/10) of ved:	Description  Multi-Year Subscription of Forti-Analyzer Maintenance Support  ds: Two Hundred Twenty-Fiven case of failure to make the one percent (1%) of the total	Quantity  1  e full deliver	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00  (*inclusive of 12% VA incidental expenses)  y within the time spectice for every day of de  Date:	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00 Total: PHP315,000.00 T and other  fied above, a penalty
Total Amount Thousand Per Liquidated Date of one-tenth	Lot  t* in Word sos Only amages: I (1/10) of ved:  MA	Description  Multi-Year Subscription of Forti-Analyzer Maintenance Support  ds: Two Hundred Twenty-Fiven case of failure to make the one percent (1%) of the total	Quantity  1  e full deliver	(in PHP)  2023: PHP105,000.00  2024: PHP105,000.00  2025: PHP105,000.00  (*inclusive of 12% VA incidental expenses)  ry within the time specrice for every day of de	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00 Total: PHP315,000.00 T and other  fied above, a penalty
Total Amount Thousand Per Liquidated Date of one-tenth	Lot  t* in Word sos Only amages: I (1/10) of ved:  M/	Description  Multi-Year Subscription of Forti-Analyzer Maintenance Support  ds: Two Hundred Twenty-Fiven case of failure to make the one percent (1%) of the total	Quantity  1  e full deliver	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00  (*inclusive of 12% VA incidental expenses)  y within the time spectice for every day of de  Date:	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00 Total: PHP315,000.00 T and other  fied above, a penalty
Total Amount Thousand Per Liquidated Dat of one-tenth Order Approx	t* in Wordsos Only amages: I (1/10) of ved: MA Enforme:	Description  Multi-Year Subscription of Forti-Analyzer Maintenance Support  ds: Two Hundred Twenty-Fiven case of failure to make the one percent (1%) of the total executive Director	Quantity  1  e full deliver	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00  (*inclusive of 12% VA incidental expenses)  y within the time spectice for every day of de  Date:  25 July 2023  Date:	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00 Total: PHP315,000.00 T and other  fied above, a penalty
Total Amount Thousand Per Liquidated Dat of one-tenth Order Approx	t* in Wordsos Only amages: I (1/10) of ved:  MA Enforme:	Multi-Year Subscription of Forti-Analyzer Maintenance Support ds: Two Hundred Twenty-Fiven case of failure to make the one percent (1%) of the total executive Director	Quantity  1  e full deliver	(in PHP)  2023: PHP105,000.00  2024: PHP105,000.00  2025: PHP105,000.00  (*inclusive of 12% VA incidental expenses)  y within the time spectice for every day of de Date:  25 July 2023	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00 Total: PHP315,000.00 T and other  fied above, a penalty
Stock No.  Total Amount Thousand Per Liquidated Da of one-tenth Order Approx	t* in Word sos Only amages: I (1/10) of ved: MA E Informe:	Multi-Year Subscription of Forti-Analyzer Maintenance Support ds: Two Hundred Twenty-Fiv n case of failure to make the one percent (1%) of the total  ATTHEW M. DAVID Executive Director  ESS HAZEL K. PENOLIO Account Manager	Quantity  1  e full deliver	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00  (*inclusive of 12% VA incidental expenses)  y within the time spectice for every day of de  Date:  25 July 2023  Date:	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00 Total: PHP315,000.00 T and other  fied above, a penalty
Stock No.  Total Amount Thousand Per Liquidated Da of one-tenth Order Approx  Supplier's Co	Unit  Lot  t* in Word sos Only amages: I (1/10) of ved:  M E onforme:  PRINC  7 : 01-Reg	Multi-Year Subscription of Forti-Analyzer Maintenance Support  ds: Two Hundred Twenty-Fiv  n case of failure to make the one percent (1%) of the total  ATTHEW M. DAVID  EXECUTIVE DIRECTOR  ESS HAZEL K. PENOLIO  Account Manager  Gular Agency Fund	Quantity  1  e  full deliver contract pr	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00  (*inclusive of 12% VA incidental expenses)  y within the time spectice for every day of de  Date:  25 July 2023  Date:	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00 Total: PHP315,000.00 T and other  fied above, a penalty
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Stock No.  Total Amount Thousand Per Liquidated Da of one-tenth Order Approx  Supplier's Co  Fund Cluster: ORS/BURS No. M 2023-07-10	t* in Wordsos Only amages: I (1/10) of ved:  MA E Informe: PRINC : 01-Reg o.:	Multi-Year Subscription of Forti-Analyzer Maintenance Support  ds: Two Hundred Twenty-Fiv  n case of failure to make the one percent (1%) of the total  ATTHEW M. DAVID  EXECUTIVE DIRECTOR  ESS HAZEL K. PENOLIO  Account Manager  Gular Agency Fund	Quantity  1  e  full deliver contract pr	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00  (*inclusive of 12% VA incidental expenses)  y within the time spectice for every day of de  Date:  25 July 2023  Date:	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 Total: PHP315,000.00 T and other  Ified above, a penalty lay shall be imposed.
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Stock No.  Total Amount Thousand Per Liquidated Da of one-tenth Order Approx  Supplier's Co  Fund Cluster: ORS/BURS No. M 2023-07-10	Unit  Lot  t* in Word sos Only amages: I (1/10) of ved:  PRINC PRINC : 01-Reg o.:	Multi-Year Subscription of Forti-Analyzer Maintenance Support  ds: Two Hundred Twenty-Fiv  n case of failure to make the one percent (1%) of the total  ATTHEW M. DAVID  EXECUTIVE DIRECTOR  ESS HAZEL K. PENOLIO  Account Manager  Gular Agency Fund	Quantity  1  e  full deliver contract pr	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 2025: PHP105,000.00  (*inclusive of 12% VA incidental expenses) y within the time spectice for every day of de  Date:  25 July 2023  Amount: Php105,000	(in PHP)  2023: PHP105,000.00 2024: PHP105,000.00 Total: PHP315,000.00 T and other  Ified above, a penalty lay shall be imposed.