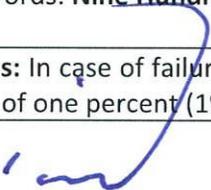


PURCHASE ORDER

Procuring Entity:  ANTI-MONEY LAUNDERING COUNCIL (AMLC)					
Supplier: TIM Engineering Systems Solutions Corporation			P.O. No.: 2023-09-023		
Supplier's Address: 5600 Sergio Osmeña Highway Cor. Arellano St., Palanan, Makati City,			P.O. Date: 21 September 2023		
Tax Identification Number (TIN): 007-432-603-000			Mode of Procurement: Negotiated Procurement – Small Value Procurement		
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, and Notice of Award, shall constitute the Contract between the AMLC and the Supplier.					
Place of Delivery: Anti-Money Laundering Council Rm. 507, 5/F EDPC Building Bangko Sentral ng Pilipinas Complex A. Mabini Street Malate 1004, Manila, Philippines Contact Person: Mr. Albert N. Pineda Contact No.: 5302-3978			Delivery Date: Delivery period shall be within forty-five (45) calendar days from the date of receipt of Purchase Order. The implementation period shall be within fifteen (15) calendar days from receipt of goods.		
Delivery Term: Delivery period shall be within forty-five (45) calendar days from the date of receipt of Purchase Order. The implementation period shall be within fifteen (15) calendar days from receipt of goods.			Payment Term: Within 30 days from issuance of the Inspection and Acceptance Report		
Stock No.	Unit	Description	Quantity	Unit Cost (in PHP)	Amount (in PHP)
	Lot	Hyperconverged Infrastructure Storage Upgrade	1	PHP990,000.00	PHP990,000.00
Total Amount* in Words: <u>Nine Hundred Ninety Thousand Pesos Only</u>			(*inclusive of 12% VAT and other incidental expenses)		
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%) of the total contract price for every day of delay shall be imposed.					
Order Approved:  MATTHEW M. DAVID Executive Director			Date: <u>9/27/2023</u>		
Supplier's Conforme:  JOSE MARTIN ANTUNEZ Authorized representative			Date: <u>28 September 2023</u>		
Fund Cluster: 01-Regular Agency Fund					
ORS/BURS No.: C 2023-09-002		ORS/BURS Date: 21 September 2023		Amount: PHP990,000.00	
Certified by:  RONALD ALLEN H. LIZARDO Acting Manager, Financial Services Division			Date: 21 September 2023		