




PURCHASE ORDER

Procuring Entity:  ANTI-MONEY LAUNDERING COUNCIL (AMLC)					
Supplier: EGM Systems Global Technologies Inc.				P.O. No.: 2024-07-014	
Supplier's Address: Unit 309 Armal Building, C. Raymundo Avenue Maybunga, Pasig, Metro Manila				P.O. Date: 01 July 2024	
Tax Identification Number (TIN): 008-855-293-00000				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: UPS Maintenance: 1st Quarter PM – Within July 2024 2nd Quarter PM – Within October 2024 3rd Quarter PM - Within January 2025 4th Quarter PM - Within April 2025 Battery Replacement within 120 calendar days upon receipt of the Purchase Order	
Delivery Term: UPS Maintenance: 1st Quarter PM – Within July 2024 2nd Quarter PM – Within October 2024 3rd Quarter PM - Within January 2025 4th Quarter PM - Within April 2025 Battery Replacement within 120 calendar days upon receipt of the Purchase Order				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)
	units	One (1) Year Maintenance Support for 5KVA APC UPS	3	Php68,157.00	Php204,471.00
	sets	Battery replacement	6	Php62,684.00	Php376,104.00
Total					Php580,575.00
Total Amount* in Words: Five Hundred Eighty Thousand Five Hundred Seventy-Five Pesos Only				(*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: 10 July 2024	
Supplier's Conforme:  BRUCE A. ARAMBULO Account Manager				Date: 10 July 2024	
Fund Cluster: 01-Regular Agency Fund					
ORS/BURS No.:		ORS/BURS Date: __ July 2024		Amount: Php580,575.00	
Certified by:  MA. LIZA RACHELLE C. CRUZ Manager, Financial Services Division				Date: __ July 2024	