



Republic of the Philippines
ANTI-MONEY LAUNDERING COUNCIL

PURCHASE ORDER

Procuring Entity:  ANTI-MONEY LAUNDERING COUNCIL (AMLC)					
Supplier: Factiva Limited				P.O. No.: 2021-10-039	
Supplier's Address: The News Building, 1 London Bridge Street London SE1 9GF, England				P.O. Date: 28 October 2021	
Tax Identification Number (TIN):				Mode of Procurement: Direct Contracting	
Gentlemen: Please deliver to 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, Dow Jones Master Agreement and Order Form signed between Factiva Limited and AMLC 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: <u>Johnny Ramos, Jr.</u> Contact No.: +632-8708-70-62				Delivery Date: On or before 15 November 2021	
Delivery Term:				Payment Term: Within 30 days from the issuance of the Inspection and Acceptance Report	
Stock No.	Unit	Description	Quantity	Unit Cost (in USD)	Amount (in USD)
		Purchase of 10 Dow Jones Factiva Subscription Licenses at USD1,497.60 per month for 12 months	12	USD1,497.60	USD17,971.20
				TOTAL	USD17,971.20 or PHP914,356.68 @ exchange rate of Php50.879
Total Amount in Words: Seventeen Thousand Nine Hundred Seventy-One Dollars and twenty centavos or Nine Hundred Fourteen Thousand Three Hundred Fifty Six Pesos & 68/100.					
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.					
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:  MEL GEORGIE B. RACELA Executive Director				Date: 	
Supplier's Conforme:  Laura Durn Sales Operations Manager Factiva Limited <i>[Signature over Printed Name of Supplier's Representative]</i> 				Date: 15th November 2021	
Fund Cluster: 01-Regular Agency Fund					
ORS/BURS No.: M 2021-11-130		ORS/BURS Date: 9 November 2021		Amount: PHP914,356.68	
Certified by:  MA. LIZA RACHELLE C. CRUZ Manager, Financial Services Division				Date: 9 November 2021	