



NOTICE TO PROCEED

ROSE ANNE MANAOG AMARILLO

Authorized Representative

FACT SOFTWARE PHILIPPINES INC.

Unit 2702 Antel Global Corporate Center,
Julia Vargas Ave., Ortigas Center, Pasig City

Dear **Ms. Amarillo:**

The attached Letter Order having been approved, notice is hereby given to **FACT SOFTWARE PHILIPPINES INC.** that performance on the *PROCUREMENT OF AN ADDITIONAL FACT ERP.ING LICENCES AND REACTIVATION OF SUPPORT SUBSCRIPTION PLAN FOR THE PROCUREMENT SERVICE-DEPARTMENT OF BUDGET AND MANAGEMENT (PS-DBM)* under **AMP-002-21** shall commence effective on the date of receipt of this Notice:

Lot No.	Item No.	ITEM DESCRIPTION	QTY	UOM	Unit Price	Total Amount
1	1	FACT ERP.ING version and license upgrade with one (1) year support subscription for PS-DBM Main Server (from 30 to 90 licenses)	1	Lot	₱ 2,791,608.96	₱ 2,791,608.96
	2	FACT ERP.ING version and license upgrade with one (1) year support subscription for PS-DBM Depot Servers (from 40 to 99 licenses)	1	Lot	₱ 2,510,148.48	₱ 2,510,148.48
Total Price:						₱ 5,301,757.44
Amount in words: Five Million Three Hundred One Thousand Seven Hundred Fifty-Seven and Forty Four Centavos						

Upon receipt of this notice, you are responsible for performing the services under the terms and conditions provided in the Letter Order and in accordance with the Delivery Schedule as provided in the Notice to Award.



Please acknowledge receipt of this notice by signing on the space provided below.

Very truly yours,

SIGNATURE REDACTED

ATTY. JASONMER L. UAYAN

OIC – Executive Director

Date of receipt of this Notice:

October 29, 2021

Name of Authorized Representative:

Rose Anne M. Amarillo

Signature of Authorized Representative:

SIGNATURE REDACTED



LETTER ORDER No. : PO21-00525

FACTSOFTWARE PHILIPPINES INC.

Unit 2702 Antel Global Corporate Center,
 Julia Vargas Ave., Ortigas Center,
 Pasig City

Date : October 06, 2021
 Bidding No.: AMP-002-21
 Date of Opening : July 29, 2021

Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation No. _____
 dated _____ subject to the Terms and Conditions enumerated below.

ITEM	QTY	UNIT	ARTICLES/DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1	1	lot	Subscription of FACT and License Upgrade (1year)	2,791,608.96	2,791,608.96
2	1	lot	Subscription of Fact and License Upgrade (1year) PR21-0084 for PS Main and PS Regional Depot NOA No. INTBAC-014-21 Resolution No. PS-BAC-21-08-03 - FACT ERP.NG version and license upgrade with one (1) year support subscription for PS-DBM Main Server (from 30 to 99 license) - FACT ERP.NG version and license upgrade with one (1) year support subscription for PS-DBM Depot Server (from 40 to 99 license) * A warranty covered either by retention money or special bank guarantee equivalent to at least 1% of the payment on the contract price shall be required for a period of one (1) year after acceptance. ===== - Subject to Expanded Withholding Tax, Final Withholding Tax and Other Percentage Taxes Reference: RA 9337 Revenue Regulation Nos. 16-05, 14-02, 12-01, and 2-98.	2,510,148.48	2,510,148.48

Price Validity: **0** Calendar Days Total Amount: **Php 5,301,757.44**

Place of Delivery : RR ROAD CRISTOBAL ST. PACO MANILA
 Delivery Instruction : within fifteen (15) calendar days from receipt of the Notice to Proceed (NTP)

Certified Correct:
 SIGNATURE REDACTED
MARK ANTHONY G. HUERTAS
 OIC, GSD
 Date: 10-07-2021

FUNDS AVAILABLE **Php 5,301,757.44**
 SIGNATURE REDACTED / 12 OCTOBER 2021
AMY T. DELA CRUZ
 OIC Chief Accountant SIGNATURE REDACTED

APPROVED BY:
 SIGNATURE REDACTED
ATTY. JASONMER L. UAYAN
 Executive Director
 Date: 27/OCT/2021

Supplier's copy received by:
 SIGNATURE REDACTED
Rose Anne M. Amarillo
 Signature Over name in print
 Date Received: October 29, 2021