



**LETTER ORDER No. : PO22-01537 ✓**

**FACTSOFTWARE PHILIPPINES INC. ✓**

27th Floor Burgundy Corporate Tower  
252 Sen. Gil Puyat Ave., Makati City ✓

Date : November 24, 2022  
Bidding No.: AMP-044-22 ✓  
Date of Opening : November 8, 2022 ✓

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	RENEWAL OF SUPPORT SUBSCRIPTION PLAN OF THE FACT ERP. NG LICENSES FOR PS-DBM ✓  * PR22-0392 ✓ * for ITSD (PhilGEPS) use ✓ * NOA No. INTBAC-021-22 ✓ * (Direct Contracting) ✓  * 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, Creditable Withholding Tax and Other Percentage Taxes Reference: RA 10963, RA 9337, Revenue Regulation Nos. 13-18, 11-18, 16-05, 14-02, 12-01 and 2-98.	2,094,041.60 ✓	2,094,041.60
Price Validity: <b>0</b> Calendar Days				Total Amount:	Php <b>2,094,041.60</b> ✓

Place of Delivery : RR Road Cristobal St. Paco Manila ✓	Delivery Instruction : within fifteen (15) calendar days from receipt of the Notice to Proceed (NTP) ✓
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Certified Correct:  
**Signature Redacted**  
 MARK ANTHONY G. HUERTAS ✓  
 OIC, GSD  
 Date: 01-Dec-2022

FUNDS AVAILABLE Php **2,094,041.60**  
**Signature Redacted**  
 AMY T. DELA CRUZ ✓  
 OIC Chief Accountant

APPROVED BY:  
**Signature Redacted**  
 PHILIP JOSEF A. VERA CRUZ ✓  
 Director IV, Operations Group  
 Date: 12/5/22

Supplier's copy received by:  
**Signature Redacted** ARVIND AGARWALLA  
 Signature Over name in print  
 Date Received: 06 DECEMBER 2022



## NOTICE TO PROCEED

**RASHID SOHAIB** ✓  
*Authorized Representative* ✓  
**FACTSOFTWARE PHILIPPINES INC.** ✓  
 27<sup>th</sup> Floor Burgundy Corporate Tower ✓  
 252 Sen. Gil Puyat Ave., Makati City ✓

Dear **Mr. Sohaib** ✓

The attached Letter Order having been approved, notice is hereby given **FACTSOFTWARE PHILIPPINES INC.** that performance on the *RENEWAL OF SUPPORT SUBSCRIPTION PLAN OF THE FACT ERP.NG LICENCES FOR PS-DBM* under **AMP No. 044-22 (Direct Contracting)** shall commence effective on the date of receipt of this Notice:

LOT	ITEM DESCRIPTION	QTY/UOM	UNIT PRICE	TOTAL PRICE
1 ✓	<b>Renewal of Support Subscription Plan of the FACT ERP.NG Licenses for PS-DBM</b> ✓	1 Lot ✓	P 2,094,041.60 ✓	P 2,094,041.60 ✓
<b>Amount in words:</b> Two Million Ninety-Four Thousand Forty-One Pesos and Sixty Centavos ✓				

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

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

Very truly yours,

**Signature Redacted**  
**ROSA MARIA M. CLEMENTE**  
*Director IV, PhilGEPS Group*

Date of receipt of this Notice: 06 DECEMBER 2022

Name of Authorized Representative: ARVIND AGARWALLA

Signature of Authorized Representative: **Signature Redacted**