



LETTER ORDER No. : LO24-00075

CHALLENGE SYSTEMS, INC.

Unit 10, 2nd Floor, Vicente Madrigal
 Commercial Complex, Granada St. Corner
 Santolan Road Valencia, Quezon City

Date : October 01, 2024
 Bidding No.: GSD 075-24
 Date of Opening : August 30, 2024

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	4	lic	Supply and Delivery of Multimedia and Productivity Application for the Procurement Service - Department of Budget and Management (PS-DBM) *PR24-0552 *For graphics and document editing (c/o ITSD) *NOA No. GSDBAC-035-24 *A warranty covered by either retention money or special bank guarantee equivalent to at least 1% of the payment on the contract price shall be required after final acceptance (if applicable) ===== - 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.	67,400.00	269,600.00
Price Validity: 0 Calendar Days				Total Amount: Php	269,600.00

Place of Delivery : RR Road Cristobal St. Paco, Manila	Delivery Instruction : Within fifteen (15) calendar days after issuance of Notice to Proceed
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Certified Correct: <u>Signature Redacted</u> ABIGAIL ANN O. ALICDAN-ESPERE OIC, GSD	<u>6/3/24</u> Date
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FUNDS AVAILABLE Php 269,600.00	<u>Signature Redacted</u> LADY LOU A. GIMENO Chief Accountant
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APPROVED BY: <u>Signature Redacted</u> PHILIP JOSEF T. VERA CRUZ Director IV, Operations Group	<u>10-09-2024</u> Date
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Supplier's copy received by: <u>Signature Redacted</u> JACQUELINE DIAZ Signature Over name in print	<u>11 October 2024</u> Date Received
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NOTICE TO PROCEED

JACQUELINE M. DIAZ

Authorized Representative

CHALLENGE SYSTEMS, INC.

Unit 10, 2nd Floor, Vicente Madrigal Commercial Complex,
 Granada Street corner Santolan Road, Valencia, Quezon City

Dear Ms. Diaz:

The attached Letter Order having been approved, notice is hereby given to **CHALLENGE SYSTEMS, INC.** that performance on the **"Supply and Delivery of Multimedia and Productivity Application for the Procurement Service - Department of Budget And Management (PS-DBM)"** under **GSD-075-24 (SVP)** shall commence effective on the date of receipt of this Notice:

LOT	ITEM DESCRIPTION	QTY/UOM	TOTAL CONTRACT PRICE
1	Supply and Delivery of Multimedia and Productivity Application for the Procurement Service - Department of Budget And Management (PS-DBM)	4 licenses	Php 269,600.00
Amount in words: Two Hundred Sixty Nine Thousand Six Hundred Pesos.			

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

Karl Michael R. Espejo
KARL MICHAEL R. ESPEJO
Chief, IT Services Division

Date of receipt of this Notice: 11 October 2024

Name of Authorized Representative: JACQUELINE DIAZ

Signature of Authorized Representative: Signature Redacted