

Republic of the Philippines
 Department of Budget and Management
PROCUREMENT SERVICE
 RR Road, Cristobal Street, Paco Manila

LETTER ORDER No. : LO24-00088

FACTSOFTWARE Philippines, Inc
 27th Floor Burgundy Corporate Tower
 252 Sen. Gil Puyat Avenue, Makati City

Date: December 4, 2024
 Bidding No.: AMP-036-24
 Date of Opening: November 29, 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	1	lot	FACT ERP.NG Version Upgrade and Reactivation of Support Subscription Plan * PR24-0955 * For ITSD * NOA No. INTBAC-022-24 * Resolution No. PS-BAC-24-11-08 ----- Subject to Expended Withholding Tax, Creditable Withholding Tax and Other Percintage Taxes Reference: RA 10963, RA9337, Revenue Regulation Nos. 13-18, 11-18, 16-05, 14-02, 12-01 and 2-98	8,275,568.00	8,275,568.00
Price Validity : Calendar Days				Total Amount :	8,275,568.00
Place of Delivery :				Delivery Instruction : Within Seven (7) calendar days receipt of Notice to Proceed (NTP)	
RR Road, Cristobal St. Paco Ma				<div style="border: 1px solid black; padding: 5px; display: inline-block;">Signature Redacted</div> <div style="text-align: right; margin-top: 10px;"> <u>12/4/24</u> <div style="border: 1px solid black; padding: 2px; display: inline-block;">Signature Redacted</div> </div>	
Cetified Correct : <div style="text-align: center; margin-top: 5px;"> <u>ABIGAIL ANN O. ALICDAN-ESPERE</u> OIC, GSD </div>					
FUNDS AVAILABLE :				<div style="border: 1px solid black; padding: 5px; display: inline-block;">Signature Redacted</div> <div style="text-align: right; margin-top: 10px;"> <u>LADY LOU A. GIMENO</u> Chief Accountant </div>	
Php 8,275,568.00				<div style="border: 1px solid black; padding: 5px; display: inline-block;">Signature Redacted</div> <div style="text-align: right; margin-top: 10px;"> <u>12/5/24</u> Date </div>	
APPROVED BY: <div style="text-align: center; margin-top: 5px;"> <u>PHILIP JOSEF T. VERA CRUZ</u> Deputy Executive Director for Procurement and Supply Chain Group </div>					
Supplier's copy received				<div style="border: 1px solid black; padding: 5px; display: inline-block;">Signature Redacted</div> <div style="text-align: right; margin-top: 10px;"> <u>6 Nov 2024</u> Date Received </div>	
Rashid Zohair Signature over name in print					



NOTICE TO PROCEED

RASHID SOHAIB

Authorized Representative

FACTSOFTWARE Philippines Inc.

27th Floor Burgundy Corporate Tower
252 Sen. Gil Puyat Avenue, Makati

Dear Mr. SOHAIB:

The attached Letter Order having been approved, notice is hereby given to **FACTSOFTWARE Philippines Inc.** that performance on the "**Procurement for the FACT ERP.NG Version Upgrade and Reactivation of Support Subscription Plan for the Procurement Service - Department of Budget and Management (PS-DBM)**" under Alternative Method of Procurement (**AMP**) No. **036-24** shall commence effective on the date of receipt of this Notice:

LOT	ITEM DESCRIPTION	TOTAL CONTRACT PRICE
1	FACT ERP.NG Version Upgrade and Reactivation of Support Subscription Plan	Php 8,275,568.00
Amount in words: Eight Million Two Hundred Seventy Five Thousand Five Hundred Sixty Eight 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
Chief, IT Services Division

Date of receipt of this Notice:

6 Nov 2024

Name of Authorized Representative:

Rashid Sohaib

Signature of Authorized Representative:

Signature Redacted