LBP (Land Bank of the Phil.) INSURANCE BROKERAGE, INC.

June 2, 2022

KITAL PHILIPPINES CORPORATION
Unit 601&607 The Taipan Place F Ortigas Jr Road
Ortigas Center, San Antonio,
Pasig City 1605

NOTICE OF AWARD (NOA)

Dear Sir/Ma'am:

We are pleased to notify you that your price quotation for the Procurement for the Acquisition of Firewall Device and License, amounting to **THREE HUNDRED EIGHTY THOUSAND PESOS (PhP380,000.00)**, inclusive of all applicable taxes and fees, has been accepted pursuant to the approval of the LIBI BAC Resolution No. 002, series of 2022.

Please be advised that you are required to formally submit a contract with us within ten (10) calendar days from the receipt of this NOA and secure performance security in an amount not less than the required percentage of the total contract price in accordance with the following schedule:

Form of Performance Security	**Amount of Performance Security** (Not less than the required percentage of the Total Contract Price)
1. Cash or cashier's/manager's check issued by a Universal or Commercial Bank.	Five percent (5%)
2. Bank draft/guarantee or irrevocable letter of credit issued by a Universal or Commercial Bank: Provided, however, That it shall be confirmed or authenticated by a Universal or Commercial Bank if issued by a foreign bank.	
3. Surety bond callable upon demand issued by a surety or insurance company duly certified by the Insurance Commission as authorized to issue such security. Kindly coordinate with Ms. Angie Montes, 09193434484 for Bonds Requirements	Thirty percent (30%)

Failure to do so shall constitute sufficient ground for the cancellation of this award.

Should you agree with the award, please sign at the space provided below signifying your concurrence, and return the signed NOA to this office the soonest.

Thank you.

Very truly yours,

ATTY. REYNAULD R. VILLAFUERTE
Chairperson, BAC / General Manager

CONFORME:

____

Date:____________________

LBP (Land Bank of the Phil.) INSURANCE BROKERAGE, INC.

NOTICE TO PROCEED

MR. JAVIANT ROMA
KITAL PHILIPPINES CORPORATION
Unit 601&607 The Taipan Place F Ortigas Jr Road
Ortigas Center, San Antonio,
Pasig City 1605
09777634906

Dear Mr. Roma:

The attached contract agreement has been approved, notice is hereby given to **KITAL PHILIPPINES CORPORATION** that work may proceed on the Procurement for the Acquisition of Firewall Device and License effective on June 02, 2022, after the receipt of this notice.

You are responsible for performing the services under the terms and conditions of the Agreement and in accordance with the scope of work schedule.

Issued pursuant to the provisions of Republic Act 9184 otherwise known as "Government Procurement Reform Act and its implementing Rules and Regulations".

Please acknowledge receipt and acceptance of this notice by signing both copies in the space provided below. Keep one copy and return the other to the LIBI Administrative Unit.

Very truly yours,

ATTY. REYNAULD R. VILLAFUERTE
General Manager

I acknowledge receipt of this Notice

KITAL PHILIPPINES CORPORATION

By:

____
MR. JAVIANT ROMA

____
Date

PURCHASE ORDER

LBP (Land Bank of the Phils.) INSURANCE BROKERAGE, INC.
(A Landbank Subsidiary)
12/F SSHG Law Centre, 105 Paseo De Roxas, Legaspi Village, Makati City
VAT REG. TIN 000-160-097-00000

RIV NO.:	DATED: 06/02/2022	DATED: June 02, 2022
REQUISITION PERSON: Administrative Unit - IT		PO NO.: 0000506

TO: NTAL PHILIPPINES CORPORATION
TIN: 210-739-298-000
Address: Unit 601&607 The Taipan Place F Ortigas Jr Road
Business Style: Ortigas Center, San Antonio, Pasig City 1605

Gentlemen:

Please supply us within _________ working days after receipt of this Purchase Order (PO) the item(s) listed below:

ITEM NO.	QTY.	UNIT	ITEM AND SPECIFICATION	UNIT PRICE	TOTAL
1	1	Lot	MX85-MX85-HW Meraki MX85 Router/Security Appliance LIC-MX85-SEC-1Y	380,000.00	380,000.00
			Meraki Advanced Security License and Support, 1Yr MA-PWR-CORD-US		
			Meraki AC Power Cord for MX and MS (US Plug)		
			Testing, Commissioning, Configurations Services		
			Warranty: One (1) Year		
			Price is inclusive of all costs and applicable taxes Delivery shall be within thirty (30) calendar days upon receipt of Purchase Order (P.O.)		
			Contact Person: Javiant Roma, 09777634906		
			— nothing follows —		
				TOTAL:	**380,000.00**

PREPARED BY:	RECOMMENDING APPROVAL:	APPROVED BY:
RENALYN P. CANEJA BAC Secretariat	MELVIN D. BARNES Administrative Officer	ATTY. REYNAULD R. VILLAFUERTE General Manager

TERMS AND CONDITIONS

1. The failure of the supplier to deliver the item(s) above within the specified period shall:
   a. give LIBI the right to cancel this Order or make an open market purchase of the undelivered item(s) for which the supplier agrees to reimburse LIBI for all payments made in excess of our quoted unit price for the undelivered item(s); and
   b. be subjected to a penalty charge equivalent to one-tenth of one percent (1/10 of 1%) of the total value of the undelivered item(s) for every day of non-delivery.
2. This Purchase Order, together with all its terms and conditions, is accepted by the supplier with the warranty that they did not give nor they intend to give any amount of money or gift in any form whatsoever to any official or employee of the LBP Insurance Brokerage, Inc. for the purpose of securing this Purchase Order or having the payment hereof expedited. Violation of this warranty shall constitute sufficient ground for the LBP Insurance Brokerage, Inc. to revoke the Purchase Order and cause the supplier to be excluded from any further dealings with LIBI.

5 BKLTS. (50 x 3) SN: 0000501-0000750
BIR ATP NO. 047AU20220000000367
Date of ATP: 02-16-2022; Expiry Date: 02-15-2027

FORMS INTERNATIONAL ENTERPRISES CORPORATION
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"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES."
"THIS PURCHASE ORDER SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP."

SIGNATURE OVER PRINTED NAME OF SUPPLIER/CONTRACTOR