



**Securities and
Exchange
Commission**
PHILIPPINES

PURCHASE ORDER

3rd/F Secretariat Bldg., PICC Complex, Pasay City
Telefax No. 8818-5330

| | |
|--|--------------------------------------|
| Supplier : INFOSTORAGE CORPORATION | P.O. No. : 2020-01-036 |
| Address/Tel No. : Sen Gil J. Puyat Ave., Makati City | Date : November 16, 2020 |
| Tel. No. : _____ | Mode of Procurement : Public Bidding |

Gentlemen:

Please furnish this office the following articles subject to the terms and conditions contained herein:

| | |
|-------------------------------|------------------------|
| Place of Delivery: SEC | Delivery Term: : 15 CD |
| Date of Delivery: _____ | Payment term: : 30 CD |


| Stock No./ Property No. | Unit | DESCRIPTION | Qty | Unit Cost | Amount |
|-------------------------|------|--|-------|-----------|--------------|
| | | Production and Development Servers for the following In-Jpise Developed Information System: (SEC Website, New Cashiering System, Capital Markets Participant Registry System, National Numbering System Certification Issuance System United Reference DB, I-view E-Loading System) xxxxxxxxxxxxxxxxxxxx As per attached supporting documents: a. BAC Resolution of Award No. 2020-045 b. Signed Notice of Award dated September 9, 2020 c. Performance Security: Performance Bond issued by The Premier Insurance and Surety Corporation in the amount of Php 1,635,000.00 | 1 Lot | | 5,450,000.00 |


| | |
|---|-----------------------|
| (Total Amount in Words) Five Million Four Hundred Fifty Thousand Pesos | P 5,450,000.00 |
|---|-----------------------|

In case failure to make full delivery within the time specified above, a penalty of one-tenth (1/10) of (1%) one percent for every day of delay shall be imposed on the undelivered item/s.

Very truly yours,


Conforme: *(This also serve as your Notice to Proceed)*


ARNOLD M. GIRON
 (Signature over printed name)
 Nov. 19, 2020
 Date


EMILIO B. AQUINO
 Chairperson
 (Authorized Official)

Funds Cluster: OCA

Funds Available: _____


Adelaida G. Navarro-Banaria
 Director, Financial Management Department

ORS/BURS No. : 02-206442-2020-10-001333

Date of the ORS/BURS: Oct. 20, 2020

Amount: ₱5,450,000.00