

CONTRACT AGREEMENT 2022-03-46

THIS AGREEMENT made the 14 day of September 2022, between **SECURITIES AND EXCHANGE COMMISSION** (hereinafter called "the Entity"), with office address at SEC Headquarters, 7907 Makati Avenue, Salcedo Village, Brgy. Bel-Air, Makati City, of the one part and **TOYOTA OTIS INC.**, with office address at 1770 Paz M.Guanzon St.,Paco Manila Philippines (hereinafter called "the Supplier") of the other part;

WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly **Supply and Delivery of One (1) Unit Brand New Motor Vehicle (SEDAN)** and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of **Two Million Six Hundred Thirty Four Thousand Nine Hundred Ninety Nine Pesos and 36/100 (Php2,634,999.36)** (hereinafter called "the Contract Price").

NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract referred to.
2. The following documents as required by the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184 shall be deemed to form and be read and construed as integral part of this Agreement, *viz.*:
 - i. Philippine Bidding Documents (PBDs);
 - i. Schedule of Requirements;
 - ii. Technical Specifications;
 - iii. General and Special Conditions of Contract; and
 - iv. Supplemental or Bid Bulletins, if any
 - ii. Winning bidder's bid, including the Eligibility requirements, Technical and Financial Proposals, and all other documents or statements submitted;

Bid form, including all the documents/statements contained in the Bidder's bidding envelopes, as annexes, and all other documents submitted (*e.g.*, Bidder's response to request for clarifications on the bid), including corrections to the bid, if any, resulting from the Procuring Entity's bid evaluation;
 - iii. Performance Security;
 - iv. Notice of Award of Contract; and the Bidder's conforme thereto; and
 - v. Other contract documents that may be required by existing laws and/or the Procuring Entity concerned in the PBDs. Winning bidder agrees that additional contract documents or information prescribed by the GPPB that are subsequently required for submission after the contract execution, such as the Notice to Proceed, Variation Orders, and Warranty Security, shall likewise form part of the Contract.
3. In consideration for the sum of **Two Million Six Hundred Thirty Four Thousand Nine Hundred Ninety Nine Pesos and 36/100 (Php2,634,999.36)**, or such other sums as may be ascertained, **Toyota Otis Inc.** agrees to provide the **Supply and Delivery of One (1) Unit Brand New Motor Vehicle (SEDAN)** in accordance with his/her/its Bid.

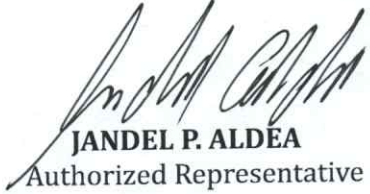
4. The **SECURITIES AND EXCHANGE COMMISSION** agrees to pay the above-mentioned sum in accordance with the terms of the Bidding.

IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with the laws of the Republic of the Philippines on the day and year first above written.


FILBERT CATALINO F. FLORES III
HRAD, Director

for:

SECURITIES AND EXCHANGE COMMISSION


JANDEL P. ALDEA
Authorized Representative

for:

TOYOTA OTIS Inc.

Certified Funds Available::


DONDIE Q. ESGUERRA

Director, FMD

Funds Available:
ORS No.: 06-202444-2012-09-0012/3
Date: September 14, 2012



ACKNOWLEDGMENT

Republic of the Philippines)
Makati City) SS


BEFORE ME, a Notary Public for and in above jurisdiction, on this SEP 15 2022
personally appeared the following:

Name	Competent Evidence of Identity
FILBERT CATALINO F. FLORES III	<u>TIN NO. 154 - 426 - 785</u>
JANDEL P. ALDEA	<u>TIN NO. 233 - 931 - 580</u>

known to me and to be known to be the same persons who executed the foregoing instrument consisting of 3 pages including the page on which this Acknowledgment is written and duly signed by them and their witnesses on each and every page hereof, and that the same is their free and voluntary act, as well as that of the corporations/agencies which they represent.

WITNESS MY HAND AND SEAL on the date and at the place first above written.

Doc. No. ____;
Page No. ____;
Book No. ____;
Series of 2022.


Atty. Jenny Lou F. Decano
Administering Officer
SEC, Securities Counsel II
Securities and Exchange Commission
Republic of the Philippines

