

AGREEMENT

THIS AGREEMENT made on the 14th day of June 2023 between the **SECURITIES AND EXCHANGE COMMISSION** (hereinafter called the "Entity"), with office address at The SEC Headquarters, 7907 Makati Avenue, Salcedo Village, Bel-Air, 1209 Makati City, represented herein by **Chairperson EMILIO B. AQUINO**, of the one part, and **LSERV CORPORATION**, herein represented by **Mr. JOSEPH V. ANGELES**, with office address at 2nd Floor, Executive Building Center, Sen. Gil Puyat Ave., Makati City Philippines (hereinafter called the "Supplier") of the other part;

WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly **SERVICE AGREEMENT FOR JANITORIAL MANPOWER AND UTILITY SERVICES FOR A PERIOD OF ONE (1) YEAR** ("the Project") and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of **Thirty-six Million Seven Hundred Twenty-four Thousand Two Hundred Seven and 04/100 Pesos (Php36,724,207.04), Inclusive of VAT** (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.1 Schedule of Requirements;
 - i.2 Technical Specifications;
 - i.3 General Conditions of Contracts;
 - i.4 Special Condition of Contracts; and
 - i.5 Supplemental or Bid Bulletin, 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: Surety Bond issued by The Mercantile Insurance Co., Inc. in the sum of PESOS: ELEVEN MILLION SEVENTEEN THOUSAND TWO HUNDRED SIXTY-TWO AND 11/100 ONLY (PHP 11,017,262.11);
 - 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 Order, and Warranty Security, shall likewise form part of the Agreement**
- 3. In consideration for the sum of the Contract Price or such other sums as may be ascertained, the Supplier agrees to provide the Project in accordance with his/her/its Bid.
- 4. The SEC 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.

For:

**SECURITIES AND EXCHANGE
COMMISSION**

For:


LSERV CORPORATION

Signing for Commission By:

By:



EMILIO B. AQUINO
 Chairperson

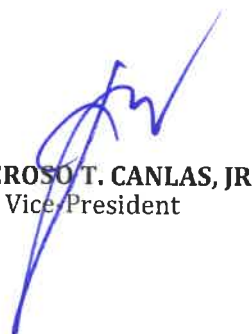


JOSEPH V. ANGELES
 President

SIGNED IN THE PRESENCE:

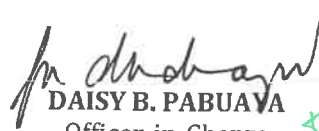


ROMUALD C. PADILLA
 General Counsel



GENEROSO T. CANLAS, JR
 Vice-President

CERTIFIED FUNDS AVAILABLE:



DAISY B. PABUYA
 Officer-in-Charge
 Financial Management Department

Funds Available
 BURS No. 02-LOGM-2023-06-00107
 Date: JUNE 23, 2023

If contract period exceeds the current year, only the current year requirement will be obligated. The difference between the contract amount and obligation above will be obligated at the start of ensuing year.

Contract No. 2023-3-35
 Service Agreement for Janitorial Manpower
 And Utility Services

Reviewed By:
 OFFICE OF THE GENERAL COUNSEL
 LSERV CORPORATION

ACKNOWLEDGMENT

Republic of the Philippines)
Makati City) SS

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


<u>NAME</u>	<u>Competent Evidence of Identity</u>
EMILIO B. AQUINO	TIN: 156-149-622-000
JOSEPH V. ANGELES	TIN: 121-427-275-000

known to me and to be known to be the same persons who executed the foregoing instrument consisting of _____ pages including the page on which this Acknowledgement is written and 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


JUN 29 2023

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

Doc. No. : 360
Page No. : 73
Book No. : 08
Series of 2023.


ATTY. CECILIA M. YUAZON
 Commission No. M-009
 Notary Public for Makati City
 until December 31, 2023
 Roll No. 58750
 IBP No. 273008 / 06 January 2023 / Manila IV
 PTR No. 9565284 / 04 January 2023 / Makati City
 MCLE Compliance No. VII-0022379
 21st Floor, Petron Mega Plaza Building,
 358 Sen. Gil J. Puyat Ave., 1200 Makati City

*Contract No. 2023-3-35
Service Agreement for Janitorial Manpower
And Utility Services*


 Reviewed By:
**OFFICE OF THE GENERAL COUNSEL
 LSERV CORPORATION**