

AGREEMENT

THIS AGREEMENT made the 5th 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, Makati City, represented herein by, **FILBERT CATALINO F. FLORES III**, HRAD Director, of the one part, and **NEWARK SPRING WATER CORP.**, represented herein by **JHARRA MAE BICERA**, Account Manager, with office address at 42 Catalina Subdivision, Rosario, Pasig City, Philippines (hereinafter called "the Service Provider") of the other part;

WHEREAS, the Entity invited Quotations for the Supply and Delivery of Drinking Water for SEC Headquarters ("the Project") and has accepted a Quotation by the Service Provider in the price of **Three Hundred Twenty-Eight Thousand Four Hundred Forty Pesos (Php 328,440.00)** (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 shall be attached, deemed to form, and be read and construed as part of this Agreement, to wit:
 - (a) Terms of Reference;
 - (b) Request for Quotation;
 - (c) The Winning Bidder's proposal, including the Eligibility requirements, documents and/or statements submitted;
 - (d) Notice of Award of Contract and the Service Provider's conforme thereto; and
 - (e) Other contract documents that may be required by existing laws and/or the Entity
3. In consideration for the sum of the Contract Price or such other sums as may be ascertained, the Servicing Agency agrees to provide the Project in accordance with his/her/its Proposal
4. The Entity agrees to pay the above-mentioned sum in accordance with the terms of the Proposal

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
Director, Human Resource Administrative
Department

for:

SECURITIES AND EXCHANGE COMMISSION


Jharra Mae Bicera
Account Manager

for:

NEWARK SPRING WATER CORPORATION

CERTIFIED FUNDS AVAILABLE


Dondie Q. Esguerra
Director, Financial Management Department
6/21

Funds Available
BURS No. 02-200440-2023-01-001081
Date JUNE 20, 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.

ACKNOWLEDGMENT

Republic of the Philippines)
Makati City) SS

JUN 20 2023

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

Name	Competent Evidence of Identity
Filbert Catalino F. Flores III	<u>TIN No. 154-126-785</u>
Jharra Mae Bicera	<u>PASSPORT: P0247908B</u>

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 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 2023.


 Atty. JASMINE CHARO L. CALAYCAY-ATIENZA
 Administering Officer
 Securities Counsel II
 Securities and Exchange Commission
 Republic of the Philippines



