

CONTRACT AGREEMENT

THIS AGREEMENT made the ____ day of September 2023 between **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 **HRAD DIRECTOR FILBERT CATALINO F. FLORES III**, of the one part and **CTX TECHNOLOGIES INC.**, herein represented by **MR. FERNANDO JUDE F. GARCIA**, with office address at Unit 804 Antel 2000 Corporate Center, 121 Valero St, Salcedo Village, Makati City, Philippines (hereinafter called "the Supplier") of the other part;

WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly **Provision of Services of Various IT Personnel for the Customization of the Human Resources Management Information System (HRMIS) of an Open Source Enterprise Resource Planning (ERP) Software** ("the Project") and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of **Six Million Fifty One Thousand Pesos (Php 6,051,000.00)** (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 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

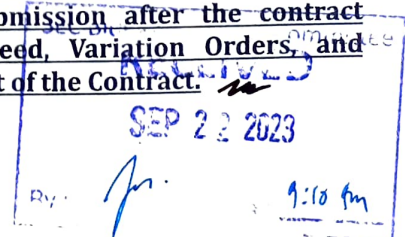
- ii. Winning bidder's bid, including the Eligibility requirements, Technical and Financial Proposals, and all other documents or statements submitted;

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 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 Entity 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
 Authorized Representative of the
 Head of the Procuring Entity


FERNANDO JUDE F. GARCIA
 Authorized Representative

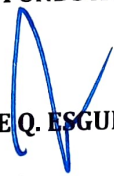
for:

SECURITIES AND EXCHANGE COMMISSION

for:



CTX TECHNOLOGIES, INC.

CERTIFIED FUNDS AVAILABLE


DONDIE Q. ESGUERRA
 Director
 Financial Management Department

Funds Available
 BURE No. 02-50441-2023-0001
 Date September 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 ... at the start of ensuing year

SECURITIES AND EXCHANGE COMMISSION
RECEIVED
SEP 22 2023
 

ACKNOWLEDGMENT

Republic of the Philippines)
Makati City) SS

BEFORE ME, a Notary Public for and in above jurisdiction, on this 22 SEP 2023
personally appeared the following:

Name	Competent Evidence of Identity
Filbert Catalino F. Flores III	<u>SEC ID No. 1654</u>
Fernando Jude F. Garcia	<u>Passport No. P3524556B</u>

known to me and to be known to be the same persons who executed the foregoing instrument consisting of three (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 2023.

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