

CONTRACT AGREEMENT NO. 2024-03-011

THIS AGREEMENT made the 29th day of January 2024 between **SECURITIES AND EXCHANGE COMMISSION** (hereinafter called "the Entity"), with office address at the SEC Headquarters, Makati Avenue, Salcedo Village, Makati City, represented herein by, FILBERT CATALINO F. FLORES III, HRAD Director, of the one part, and **Newark Spring Water Corp.**, represented herein by KEZIAH JOY MAGBANUA, authorized representative, with office address at 43 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 the SEC Headquarters and has accepted the Proposal by the Service Provider in the sum of *Four Hundred Sixty-Four Thousand Pesos (Php 464,000.00)* (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 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 Newark Spring Water Corp., *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 Newark Spring Water Corp., 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 and Administrative
Department*


Keziah Joy Magbanua
Authorized Representative

for:

for:

**SECURITIES AND EXCHANGE
COMMISSION**

NEWARK SPRING WATER CORP.

CERTIFIED FUNDS AVAILABLE


Dondie Q. Esguerra
Director
Financial Management Department

Funds Available:	
Burs No.	02-206442-2024-01-000388
Date	2-6-2024

ACKNOWLEDGMENT

Republic of the Philippines)
Makati City) SS

BEFORE ME, a Notary Public for and in above jurisdiction, on this Feb. 13, 2024 personally appeared the following:

Name	Competent Evidence of Identity
Filbert Catalino F. Flores III	<u>TIN No. 154-426-785</u>
Keziah Joy Magbanua	<u>POSTAL ID: PRN E86220598800P</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 2024.


Atty. Edhona C. Tantuan
 Administering Officer
 SEC Assistant Director
 Securities and Exchange Commission
 Republic of the Philippines


 H.P.


 REPUBLIC OF THE PHILIPPINES
 Philippine Postal Corporation
 POSTAL IDENTITY CARD




 Full Name (Last Name, First Name, Middle Initial)
KEZIAH JOY MAGBANUA

Address
 #2 CATALINA SUBD ROSARIO 1609 PASIG
 CITY NCR

Date of Birth: 25 Aug '99 PHL
 Issuing Post Office: RIZ-CI
 Validity: 04 Oct 25

QR Code

PRN E86220598600 POSTAL ID


 Norman N. Fulgencio
 Postmaster General & CEO

PREMIUM

K. Joy Magbanua
K. Joy Magbanua
K. Joy Magbanua

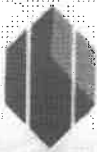

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Securities and
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**FILBERT CATALINO F.
FLORES III**

SEC DIRECTOR III
Employee No. 1654