



PURCHASE ORDER

PO Number PO002407

(Please quote this number on all related correspondence, delivery/shipping papers and invoice)

TO: OCTAL PHILIPPINES, INC. 2F QY Bldg 233 Tomas Morato Ext brgy South Triangl Quezon City		DELIVER/SHIP TO: Bases Conversion and Development Authority 2F Bonifacio Technology Center 31st Street corner 2nd Avenue BGC Taguig NCR 1634 Attn: Procurement Division	
Contact		Contact Name:	Procurement Division
Tel No.:		Tel No.:	8575-1700
Email		Fax No.:	8816-0978
TIN:	291687434001	TIN:	002-219-694-000

PO Date of Approval	PR No.	Requesting Department	Mode of Procurement	Delivery Term	Payment Term
3/31/2022	0002070	Information and Communications Technology Department	Direct Contracting	ONE (1) YEAR	CREDIT 30

Item No.	Quantity	Unit	Description	Unit Cost	Amount
1	1.00	LOT	ERP SUBSCRIPTION/LICENSE (ANNUAL SUBSCRIPTION TO ACUMATICA ERP UNLIMITED USERS LICENSE ON CLOUD), PERIOD COVERED: 01 APRIL 2022 TO 31 MARCH 2023	1,751,335.42	1,751,335.42

NOTE: PROCUREMENT OF ACUMATICA ERP UNLIMITED USERS' LICENSE SUBSCRIPTION ON CLOUD FOR BCDA GROUP, PURCHASE REQUES NO. 002895-ICTD

PESOS: ONE MILLION SEVEN HUNDRED FIFTY ONE THOUSAND THREE HUNDRED THIRTY FIVE AND 42/100 PESOS ONLY	1,751,335.42
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Terms and Conditions:

This Purchase Order (PO) shall be governed by the General Terms and Conditions printed at the back hereof
Note: Please attach the original copy of this order together with the DELIVERY RECEIPT and SALES INVOICE in the triplicate.

FUNDS AVAILABLE:

HEDDA Y. RULONA
Vice President
Budget and Revenue Allocation Department

Approved by:

AILEEN ANUNCIACION R. ZOSA
Executive Vice President

Recommended by:

ARREY A. PEREZ
Senior Vice President, CSG

I hereby certify that I am authorized representative of the company and that by affixing my signature, it shall bind the company I am representing to the terms and conditions of the PO and all applicable provisions of RA 9184 and its revised IRR and other applicable government rules.

I further certify that the above prices, which were quoted in the Request for Quotation (RFQ), are inclusive of all taxes, freight, insurance and all other incidental expenses necessary for its delivery.

CONFORME:

Date Received: March 31, 2022

Printed Name and Signature of Authorized Representative

(The supplier shall sign and return the acknowledgement copy to BCDA-Procurement or through fax within five (5) working days after issuance.)

KINDLY REFAX TO 5751785 OR EMAIL TO

ifdavid@bcda

THANKS



Procurement Division



TERMS AND CONDITIONS

1. Obligations of Supplier (Awardee)

- a. Cause the signing of the approved Purchase Order (PO) by the authorized representative of the company.
- b. Deliver the Goods within the agreed date of delivery, reckoned from the date the PO was signed in "Conforme" by the authorized representative of the supplier.
- c. Submit the original copy of the PO supported by the Delivery Receipt and Sales Invoice (in triplicate) for the processing of payment.

2. Obligations of BCDA

- a. Acknowledge receipt of Goods delivered, if found in accordance with the technical specifications.
- b. Pay the Supplier according to the terms of Payment in the PO.
- c. Facilitate of Issuance of gate pass, if necessary.

3. Penalty Clause

- a. Liquidated damage in the amount of one-tenth (1/10th) or one percent (1%) of total value of the contract shall be deducted for each day of delay and failure of the contractor/supplier to make the delivery within the specified date of each delivery.
- b. In case of partial delivery a liquidated damage in the amount of one tenth (1/10) or one percent (1%) of total value of the undelivered portion of the contract shall be deducted for each day of delay for failure of the contractor/supplier to to make the delivery within the specified date of each delivery.
- c. Facilitate of Issuance of gate pass, if necessary.

4. Contract Termination

The BCDA may terminate the contract for the reason of default in any of the following conditions:

- a. Failure by the winning supplier to accept the award or refusal to sign the PO in "Conforme by" the authorized representative.
- b. Outside of force majeure, failure of the Supplier to deliver or perform any or all of the Goods within the period(s) specified in the contract, or within the extension thereof granted by the BCDA pursuant to a request made by the Supplier prior to the delay, and such failure amounts to at least ten percent (10%) of the contract price (Section IIIA. 1.b, Appendix 4 of the revised IRR).
- c. As a result of force majeure, failure of the Supplier to deliver or perform any or all of the Goods, amounting to at least (10%) of the contract price, for the period of not less than sixty (60) calendar days after receipt of the notice to the BCDA stating that circumstance of force majeure is deemed to have ceased (Section IIIA. 1.b, Appendix 4 of the revised IRR)
- d. Failure of the Supplier to perform any other obligations under the Contract (Appendix 4, Section IIIA. 1.C, Appendix 4 of the revised IRR).

5. Blacklisting of Supplier

For refusal to accept an award, or enter into contract or perform the obligations as agreed, without justifiable cause after it has been adjudged as having the Lowest Calculated and Responsive Bid (LCRB), BCDA shall include the winning Supplier in the list of BCDA Blacklisted Suppliers for the period of one (1) year.

31 March 2022

CARLOS Q. YABUT

President

Octal Philippines, Inc./CloudQwest Solutions, Inc.

2F QY Building, 233 Tomas Morato Extension

Brgy. South Triangle, Quezon City

Subject: **NOTICE TO PROCEED**
*Procurement of Annual Acumatica ERP Unlimited Users License
Subscription on Cloud for the BCDA Group through Direct Contracting*

Dear **Mr. Yabut**:


With the approval of the attached Purchase Order (PO) No. 002407, notice is hereby given to **Octal Philippines, Inc./CloudQwest Solutions, Inc.**, to proceed with the Annual Acumatica ERP Unlimited Users License Subscription on Cloud for the BCDA Group through Direct Contracting, according to the terms and conditions of the said PO for one (1) year effective 01 April, 2022 to 31 March 2023.

Please indicate your concurrence by signing the Notice to Proceed on the space below "Conforme" and return the same upon signing.

Very truly yours,


AILEEN ANUNCIACION R. ZOSA
Executive Vice President
Date: _____

Conforme:


CARLOS Q. YABUT
Authorized Representative
Date: March 31, 2022