

LBP (Land Bank of the Phils **INSURANCE BROKERAGE, IN** (A Landbank Subsidiary)

12/F SSHG Law Centre, 105 Paseo De Ro Legaspi Village, Makati City VAT REG. TIN 000-160-097-00000

	RIV NO.:	DATED: 09/18/2024	DATED:	September 18, 2024
	REQUISITION PERSON:		PO NO.:	

NC.	RIV NO.:	09/18/2024	September 18, 2024
xas.	REQUISITION PERSON:		PO NO.:
,	LIBI		00006 84

SOFTWAREONE	PHILIPPINES	CORPORATION
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TIN: 008-103-749-000

TO:

Address: 11/F 6780 BLDG., Ayala Ave., San Lorenzo,

Gentlemen: Please supply us within _____ working days after receipt

				of this Purchase Order (PO) the item(s) listed below:		
TEM NO.	QTY.	UNIT	ITEM AND SPECIFICATION	UNIT PRICE	TOTAL	
1	80	License/s	SUBSCRIPTION RENEWAL OF MICROSOFT 365 APPS FOR BUSINESS		-	
		1-Year	(LIBI-RFQ-2024-009)	5,791.91	463,352.8	
		Subscription	43231513-SFT-001	· ·		
			One (1) Year Subscription			
			PhP 5,791.91 / License / Annual			
			Total: 463,352.80	VAT-inclusive		
				7717 77000000		
			Terms & Condition:			
			Total Price is VAT inclusive.			
			Standard Payment Term - 30 days upon release of invoice			
			This is a 1 year term, the Customer cannot cancel the contract or decrease.			
			the number of licenses within the term contract except during subscription			
			renewal. The customer can also upgrade or increase quantity if the need			
			arises, but the pricing is subject to resubmission of proposal.			
1			 The quotation is valid within 90 days from the time of proposal delivery. 			
			Kindly provide the Purchase Order or a Signed Conforme before we			
			provision the order, 100% payment shall be provided by cheque or online			
			transfer, bank details Account Name: Softwareone Philippines Corporation			
		-	Bank Name: Metropolitan Bank and Trust Company			
1			Account Number: 638-7-63850996-9			
			Swift Code: MBTCPHMM			
			Cancelling charges amounting to 30% of the total sales will be levied upon			
		1	cancellation. However, no cancellation is allowed if the			
			software/product/service has been delivered.			
			 The subscription coverage period is for twelve (12) months and will 			
- 1			commence upon loading of orders.			
			An active CSP agreement is required prior to any order processing.			
- 1			Contact Details:			
		-	SOFTWAREONE PHILIPPINES CORPORATION	-		
			Jenny S. Janea, Account Manager			
			0998-859-1859, jenny.janea@softwareone.com			
			11/F 6780 BLDG., Ayala Ave., San Lorenzo, Makati City			
			008-103-749-000			
			— nothing follows —			
			TANKE TANKET			
				TOTAL:	463,352.8	
			,			
PREPARED	1		RECOMMENDING APPROVED APPROVED		L	

TERMS AND CONDITIONS

- 1. The failure of the supplier to deliver the item(s) above within the specified period shall:
 - a. give LIBI the right to cancel this Order or make an open market purchase of the undelivered item(s) for which the supplier agrees to reimburse LIBI for all payments made in excess of our quoted unit price for the undelivered item(s); and
 - b. be subjected to a penalty charge equivalent to one-tenth of one percent (1/10 of 1%) of the total value of the undelivered item(s) for every day of non-delivery.

dministrative Officer / OIC, Admin. Head

2. This Purchase Order, together with all its terms and conditions, is accepted by the supplier with the warranty that they did not give nor they intend to give any amount of money or gift in any form whatsoever to any official or employee of the LBP Insurance Brokerage, Inc. for the purpose of securing this Purchase Order or having the payment hereof expedited. Violation of this warranty shall constitute sufficient ground for the LBP Insurance Brokerage, Inc. to revoke the Purchase Order and cause the supplier to be excluded from any further dealings with LIBI.



"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES."

"THIS PURCHASE ORDER SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP."

SIGNATURE OVER PRINTED NAME OF SUPPLIER/CONTRACTOR

ATTY. REYNAULD R. VILLAFUERTE

Acting General Manager







September 18, 2024

NOTICE TO PROCEED

MS. JENNY S. JANEA
Account Manager
SOFTWAREONE PHILIPPINES CORPORATION
11/F 6780 BLDG., Ayala Ave., San Lorenzo, Makati City
0998-859-1859
ienny.janea@softwareone.com

Dear Ms. Janea:

The attached Notice of Award (NOA), in connection with the Procurement of **Renewal Subscription of Microsoft 365 Apps for Business with Reference Number 2024-009** with LIBI BAC Resolution No. 026, series of 2024 having been approved, Notice is hereby given to **SOFTWAREONE PHILIPPINES CORPORATION** that you may now proceed with the terms and conditions under the signed contract effective on September 18, 2024, after the receipt of this notice.

You are responsible for performing the services under the terms and conditions of the Agreement and in accordance with the scope of work schedule.

Issued pursuant to the provisions of Republic Act 9184, otherwise known as "Government Procurement Reform Act and its implementing Rules and Regulations".

Please acknowledge receipt and acceptance of this notice by signing both copies in the space provided below. Keep one copy and return the other to the LIBI Administrative Unit.

Very truly yours,

ATTY. REVNAULD R. VILLAFUERTE Acting General Manager

I acknowledge receipt of this Notice

SOFTWAREONE PHILIPPINES CORPORATION

By:	
,	Printed name and signature
	D-1-
	Date







September 18, 2024

SOFTWAREONE PHILIPPINES CORPORATION

11/F 6780 BLDG., Ayala Ave., San Lorenzo, Makati City 0998-859-1859

jenny.janea@softwareone.com

NOTICE OF AWARD (NOA)

Dear Sir/Ma'am:

We are pleased to notify you that your price quotation for the Procurement for the Renewal Subscription of Microsoft 365 Apps for Business with Reference Number 2024-009, amounting to FOUR HUNDRED SIXTY-THREE THOUSAND THREE HUNDRED FIFTY-TWO AND 80/100 PESOS (PhP 463,352.80), inclusive of all applicable taxes and fees, has been accepted pursuant to the approval of the LIBI BAC Resolution No. 026, series of 2024.

Should you agree with the award, please sign at the space provided below, signifying your concurrence, and return the signed NOA to this office the soonest.

Thank you.

Very truly yours,

ATTY. REYNAULD R. VILLAFUERTE Chairperson, BAC / Acting General Manager

CONFORME:	
Date:	