



This PO number must appear on all papers, invoices, packing list and correspondence.

# PURCHASE ORDER

TO: **KEYSTONE SOLUTIONS, INC.**  
 Unit 1707 Hanston Square, 17 San Miguel Avenue, Ortigas Center, Pasig City  
 Tel. No. 8584-8800 Fax. No. 7621-1128

DATE:  
**October 20, 2020**

PD NO.:  
**PB200803-RAMC134**

DELIVERY PERIOD: **WITHIN 30 cal.** DAYS FROM DATE OF RECEIPT OF THIS ORDER

TERMS: **WITHIN** \_\_\_\_\_ DAYS UPON DELIVERY AND ACCEPTANCE OF THE GOODS AND DOCUMENTS TO SUPPORT PAYMENT (ANNEX "A").

DELIVERY POINT:  
**NPC-HO, Diliman, Quezon City c/o Property Custodian**

REQUISITIONER:  
**ISTD c/o R. M. Manansala**

PO ITEM NO.	PR NO./ ITEM NO.	DESCRIPTION	QTY/UNIT OF MEAS	UNIT PRICE	AMOUNT
	<b>HO-IST20-012</b>	<b>18 MOS. MAINT. &amp; SVCS. FOR CHECKPOINT FIREWALL INFORMATION SYSTEM &amp; TECHNOLOGY</b>			
1	1	EIGHTEEN (18) MONTHS MAINTENANCE SUPPORT AND SERVICES SUBSCRIPTION FOR EXISTING CHECKPOINT FIREWALL (SEE ATTACHED BID PROPOSAL FOR DETAILS)	1.00 LOT	2,151,520.00	2,151,520.00
<b>Subtotal</b>					<b>2,151,520.00</b>
<b>TOTAL AMOUNT (VAT INCLUDED)</b>					<b>2,151,520.00</b>

**PESOS : TWO MILLION ONE HUNDRED FIFTY ONE THOUSAND FIVE HUNDRED TWENTY ONLY -**

The following documents shall constitute as integral part of this transaction, to wit:

- Bid Proposal/Quotation dated July 29, 2020
- Bidding Documents
- Pr No. HO-IST20-012 dated February 5, 2020 (OMA / NON-OMA)
- Supplemental / Bid Bulletin No. 1 dated July 24, 2020

**ADDITIONAL TERMS AND CONDITIONS:**

Performance Security/Bond shall be in accordance with any of the following:

- Cash, Cashiers/Managers Check, Bank Draft/Guarantee confirmed by a Universal or Commercial Bank; or Irrevocable Letter of Credit Issued by a Universal or Commercial Bank. Provided however, that it shall be confirmed or authenticated by a Universal or Commercial Bank; if issued by a foreign bank which shall be equivalent to Five Percent (5%) of the Contract Price.
- Surety Bond callable upon demand and penal in nature issued by a surety or insurance company duly certified by the Insurance Commission as authorized to issue such security which shall be Thirty Percent (30%) of the total Contract Price. This bond shall remain in full force & effect until items ordered are fully delivered acceptable by the Obligee.
- Performance Securing Declaration

Delivery shall be accompanied with Certificate of Warranty for eighteen (18) months against factory defects/workmanship.

Upon acceptance, a warranty shall be required either retention money or special bank guarantee equivalent to one percent (1%) of the total contract price.

**Certificate of Budgetary Inclusion**

Period: Jan 1 - Apr 30, 2020

Account: A9G 113

Cost Center: CC # 2013000

Amount: ₱ 478,116.00

**Certificate of Budgetary Inclusion**

Period: \_\_\_\_\_

Account: Jan 1 - Dec 31, 2021

Cost Center: 110-0118

Amount: 201220246.00

**"Public Bidding"**

NON-OMA/OMA/PPR-22-10-5344-2020-113 SUBJECT TO THE TERMS & CONDITIONS PRINTED AT THE BACK HEREOF:

**FUNDS AVAILABLE**

2020  
 Non-OMA (M) 2013000 AG 113 ₱ 203,199.00  
 OMA (M) 2013000 AG 113 ₱ 25,559.00

**J.M. Mojica**  
 Manager, Contracts Dept.

**Pambansang Korporasyon Sa Elektrisidad**

BY:   
**RENE B. BARRUELA**  
 Vice President, Corporate Affairs Group  
 AUTHORIZED SIGNATURE

Please signify your acceptance and agreement with this P.O. by signing below:

CONFORME: Rolando Anede  
 POSITION: MANAGER  
 DATE: 10-20-2020