

**CONTRACT FOR THE SUPPLY, DELIVERY AND INSTALLATION OF IP-PBX FOR VARIOUS PROs (3<sup>RD</sup> PHASE)**

(ITB No. IPPBX3 2017-011-IT)

**APR 11 2018**

**THIS AGREEMENT** made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2018, in the City of CITY OF MAKATI, Metro Manila, by and between:

**PHILIPPINE HEALTH INSURANCE CORPORATION**, a government owned and controlled corporation duly created by virtue of R.A. 7875, as amended by R.A 9241 and R.A. No. 10606 or the "National Health Insurance Act of 2013", with principal office address at 17th Floor, City State Center Building, 709 Shaw Blvd corner Oranbo Drive, Pasig City, represented herein by its **Interim/OIC President and Chief Executive Officer, DR. CELESTINA MA. JUDE P. DE LA SERNA**, (hereinafter called "**PHILHEALTH**").

**-and-**

**TRENDS AND TECHNOLOGIES, INC.**, a stock corporation, organized and registered with the Securities and Exchange Commission under Sec. Reg. No. AS092-07351, issued on October 30, 1992 and existing under the laws of the Republic of the Philippines, with business address at 6/flr. Trafalgar Plaza, 105 H.V. Dela Costa St., Salcedo Village, Makati City, represented herein by its **Business Unit Head, VICTOR L. TIU**, (hereinafter called "**TRENDS**").

**WHEREAS, PHILHEALTH** posted a procurement opportunity for the **Supply, Delivery and Installation of IP-PBX for Various PROs (3<sup>rd</sup> Phase)** and has accepted a Bid by **TRENDS AND TECHNOLOGIES, INC.** for the supply of those services in the sum of, **NINETEEN MILLION NINE HUNDRED EIGHTY THOUSAND PESOS (Php19,980,000.00)** (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 deemed to form and be read and construed as part of this Agreement, viz.:
  - (a) TRENDS' Schedule of Requirements (**Annex "A"**);
  - (b) TRENDS' Bid Form (**Annex "B"**);
  - (c) TRENDS' Technical Proposal and its Appendices (**Annex "C"**);
  - (d) Notice of Award (**Annex "D"**);
  - (e) BAC-ITR Resolution No. 36, s. 2017 (**Annex "E"**);
  - (f) General Conditions of the Contract (GCC) (**Annex "F"**);
  - (g) Special Conditions of the Contract (SCC) (**Annex "G"**);
  - (h) Bid Bulletin (**Annex "H"**); and
  - (i) Performance Security (**Annex "I"**).
3. In consideration of the payments to be made by **PHILHEALTH** to **TRENDS** as hereinafter mentioned, **TRENDS** hereby covenants with **PHILHEALTH** to provide the goods and services and to remedy defects therein in conformity in all respects with the provisions of the Contract;
4. **PHILHEALTH** hereby covenants to pay **TRENDS** in consideration of the provision of the goods and services and the remedying of defects therein, the Contract Price or such other sum as may become payable under the provisions of the contract at the time and in the manner prescribed by the contract;
5. The contract price covers the costs of all Deliverable Items and Services and includes all applicable taxes, including the 12% Value Added Tax (VAT), customs duties, license fees, freight, insurance, cost of importation and delivery at the time

DR. CELESTINA MA. JUDE P. DE LA SERNA  
Interim/OIC President and CEO  
PhilHealth

VICTOR L. TIU  
Business Unit Head  
Trends and Technologies, Inc.

RUBEN JOHN A. BASA  
EVP and COO

ATTY. GERMAIN G. LIM  
SVP-Legal Sector

DENNIS S. MAS  
Senior Vice-President  
Management Services Sector

JUWY D. BALOLONG  
Division Chief IV, AICD  
Comptrollership Department

Witness for TRENDS  
SHIRLEY Z. AMATA

Witness for TRENDS  
ROSE S. HERNANDEZ

and locations specified and other charges which may be imposed on the Product by foreign and local authorities;

6. **TRENDS** hereby covenants to deliver in favor of **PHILHEALTH** the Supply, Delivery and Installation of IP-PBX for Various PROs (3<sup>rd</sup> Phase) and the services related thereto, in accordance with the technical specifications as stated in attached Annexes of this Contract;
7. **Within One Hundred Twenty (120) Calendar Days** after complete delivery to and acceptance by **PHILHEALTH**, **TRENDS** shall submit the **STATEMENT OF BILLING ACCOUNT** and other documentary requirements as may be required by the former as condition for payment. **PHILHEALTH** shall thereafter pay the sum of **Nineteen Million Seven Hundred Eighty Thousand Two Hundred Pesos (PhP19,780,200.00) only**, which is ninety-nine percent (99%) of the total contract price;

As obligation for the warranty, **PHILHEALTH** shall withhold **one percent (1%) of the total contract price** as **retention money** or as obligation for "**Warranty**" in an amount equivalent to **One Hundred Ninety Nine Thousand Eight Hundred Pesos (PhP199,800.00) only**. **Said amount shall only be released after the lapse of the Three (3) year warranty period** for non-expendable supplies as required under Section 62 (Warranty) of the Revised IRR of R.A. 9184. Provided, however, that the goods supplied are free from patent and latent defects and all the conditions imposed under this Contract have been fully met;


**TRENDS**, however, may opt to post the required retention money equivalent to one percent (1%) of the total contract price for the first year, which may be released after the lapse of the warranty for the first year and upon posting of a **special bank guarantee equivalent to at least one percent (1%) of the total contract price** for the second year, to be renewed on the third year. Failure to submit the required special bank guarantee for the third year shall be a ground for blacklisting.

8. The contracting parties undertake to comply with **Office Order No. 0018-2015 entitled "Reiteration of PhilHealth No Gift Policy Revision (1)"** which is deemed incorporated into this contract. No PhilHealth personnel shall solicit, demand, or accept, directly or indirectly, any gift from any person, group, association, or juridical entity, whether from the public or private sector, at anytime, on or off the work premises where such gift is given in the course of official duties or in connection with any transaction which may affect the functions of their office or influence the actions of directors or employees, or create the appearance of a conflict of interest;
9. All other terms, conditions and stipulations accompanying this Contract together with all proposals and all mandatory provisions of the Revised Implementing Rules and Regulations of R.A. 9184, shall form an integral part of the contract between the PARTIES hereto;

The PARTIES hereby certify that they have read or caused to be read to them each and every provision of the foregoing Contract and that they had fully understood the same.


**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.

**PHILIPPINE HEALTH INSURANCE CORPORATION**

  
**DR. CELESTINA MA. JUDE P. DE LA SERNA**

Interim/ OIC President and CEO

**TRENDS AND TECHNOLOGIES, INC.**

  
**VICTOR L. TIU**

Business Unit Head

Signed in the presence of:

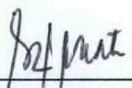
  
**RUBEN JOHN A. BASA**  
EVP and COO

  
**ATTY. GERMAIN G. LIM**  
SVP, Legal Sector

  
**DENNIS S. MAS**  
Senior Vice-President  
Management Services Sector

  
**JUVY D. BALOLONG**  
Division Chief IV  
AIC Division, Comptrollership Dept.

Witness for **TRENDS**  
ROSE S. HERNANDEZ  
SALES MANAGER, FSG  
TRENDS and TECHNOLOGIES, INC.

  
Witness for **TRENDS**  
SHIRLEY Z. AMATA  
SALES SUPERVISOR, FSG  
TRENDS and TECHNOLOGIES, INC.

**ACKNOWLEDGEMENT**

REPUBLIC OF THE PHILIPPINES)  
CITY OF CITY OF MAKATI) S.S.

APR 11 2018

BEFORE ME, this \_\_\_ day of \_\_\_\_\_ 2018, personally appeared the following persons exhibiting to me their respective Government issued ID's, to wit:

**DR. CELESTINA MA. JUDE P. DE LA SERNA**  
Philippine Health Insurance Corp.

PhilHealth Co. ID # 103 46 217

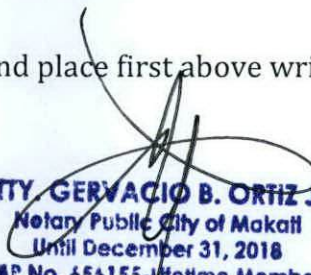
**VICTOR L. TIU**  
Trends and Technologies, Inc.

PASSPORT # EC00095569

Known to me to be the same persons who executed the foregoing Contract Agreement consisting of two hundred forty-three (243) pages including the annexes and this page on which the acknowledgement is written and they acknowledged that the same is their free act and deed and that of the corporations being represented.

**WITNESS MY HAND AND SEAL** on the date and place first above written.

Doc No. 44  
Page No. 30  
Book No. xvm  
Series of 2018

  
**ATTY. GERVACIO B. ORTIZ JR.**  
Notary Public City of Makati  
Until December 31, 2018  
IBP No. 658155-Lifetime Member  
MCLE Compliance No. V-0006934  
Appointment No. M-104 (2017-2018)  
PIR No. 6607879 Jan. 3, 2018  
Makati City Roll No. 40091  
101 Urban Ave. Campos Rueda Bldg.  
Brgy. Pio Del Pilar, Makati City