

Contract Agreement

THIS AGREEMENT made this _____ day of _____ between **GOVERNMENT ARSENAL**, Camp General Antonio Luna, Limay, Bataan of the Philippines (hereinafter called "the *Entity*") of the one part and **TECHLINE, INC.** of 100 North Science Ave., Laguna Technopark, Biñan, Laguna (hereinafter called "the *Supplier*") of the other part:

WHEREAS the Entity invited Bids for certain goods and ancillary services, viz., **Procurement of 37 LI Fabrication Supplies, IB Nr. GA-BAC-2019-IA-07** and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of **EIGHT MILLION THREE HUNDRED NINETY NINE THOUSAND FIVE PESOS (PhP8,399,005.00)** only (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) Bid Form and the Price Schedule submitted by the Bidder;
 - (b) Schedule of Requirements;
 - (c) Technical Specifications;
 - (d) General Conditions of Contract;
 - (e) Special Conditions of Contract;
 - (f) Entity's Notification of Award; and
 - (g) Supplemental Bulletin
3. In consideration of the payments to be made by the Entity to the Supplier as hereinafter mentioned, the Supplier hereby covenants with the Entity to provide the goods and services and to remedy defects therein in conformity in all respects with the provisions of the Contract.
4. The Entity hereby covenants to pay the Supplier 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.

IN WITNESS whereof the parties thereto have caused this Agreement to be executed in accordance with the laws of the Republic of the Philippines on the day and year first before written.

Signed, sealed, delivered by:

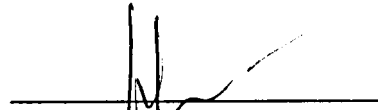
MS. ROWEENA G. BASA
Supt., PLD

MS. ALLECIAH D. CARREON
Chief Accountant


ATTY. ALEGAN C. GABRIEL
Arsenal Legal Officer

MS. LENY U. RAEUBER
Corporate Secretary
Techline, Inc.

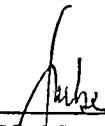

DANIEL R CASABAR JR
Director
Government Arsenal


MR. RONALD T. BERNARDO
Operations Manager
Techline, Inc.


SIGNED IN THE PRESENCE OF:




MS. ROWEENA G. BASA
Superintendent
Planning & Logistics Division




MS. LENY U. RAEUBER
Corporate Secretary
Techline, Inc.



ATTY. ABEGAIL C. GABRIEL
Arsenal Legal Officer



MS. ALLECIAH D. CARREON
Chief Accountant

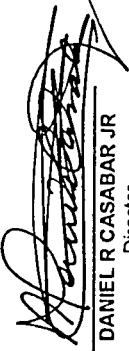


MR. RONALD T. BERNARDO
Operations Manager
Techline, Inc.

ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF BALANGA, BATAAN) s.s.

BEFORE ME, a Notary Public for and in Balanga City, Bataan, Philippines, on this
16 day of May 2019 personally appeared:



DANIEL R CASABAR JR
Director

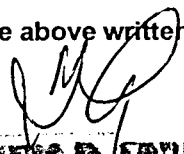
- DANIEL R CASABAR JR
- MR. RONALD T. BERNARDO
- MS. LENY U. RAEUBER
- MS. ROWEENA G. BASA
- ATTY. ABEGAIL C. GABRIEL
- MS. ALLECIAH D. CARREON

- Valid Identification Card No.
- T I N 120-449-129
- Driver's License No. N25-97-02579
- Passport No. EC0810067
- T I N 196-041-509
- T I N 406-648-758
- T I N 432-710-749

known to me and to me known to be the same persons who executed the foregoing instrument and acknowledged to me that the same is their free and voluntary deed.

WITNESS MY HAND AND SEAL on the date and place above written:

Doc. No. 488
Page No. 100
Book No. 2711
Series of 2019


CLAYTON P. BERNARDO
NOTARY PUBLIC
NOTICE RECEIVED
ATC NO. 467187 / 1-16-14
SP. P. R. 20232 / 1-18-19



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF NATIONAL DEFENSE
GOVERNMENT ARSENAL
Camp General Antonio Luna
Lima, Bataan

NOTICE TO PROCEED

02 MAY 2019

(Date)

MR. RONALD T. BERNARDO
Operations Manager
TECHLINE, INC.
100 North Science Ave., Laguna Technopark,
Biñan, Laguna

Dear Mr. Bernardo,

The attached Contract Agreement having been approved, notice is hereby given to **TECHLINE, INC.** that work may commence for the supply and delivery of **2 LI Oils and Lubricants, under ITB # GA-BAC-2019-IA-05** for the Government Arsenal, DND upon receipt of this notice provided that the specification will be strictly complied with during delivery.

Upon receipt of this notice, you are responsible for performing the services under the terms and conditions of the Agreement and in accordance with the Implementation Schedule.

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 Arsenal, DND.

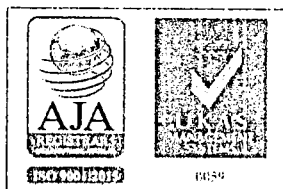
Very truly yours,

DANIEL R CASABAR JR
Director

I acknowledge receipt of this Notice on
Name of the Representative of the Bidder
Authorized Signature

02 MAY 2019

Ronald T. Bernardo



**PURCHASE ORDER
 GOVERNMENT ARSENAL**

Entity Name

Supplier: <u>TECHLINE, INC.</u> Address: <u>100 North Science Avenue Laguna Technopark</u> <u>Biñan, Laguna</u> TIN: <u>008-017-939-000</u>	P. O. No.: <u>2019-03-086</u> Date: <u>28 MAR 2019</u> Mode of Procurement : <u>Public Bidding</u>
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Gentlemen:
 Please furnish this Office the following articles subject to the terms and conditions contained herein:

Place of Delivery: <u>Government Arsenal, Lamao, Limay, Bataan</u> Date of Delivery: <u>Within sixty (60) calendar days from the receipt</u> <u>of Notice to Proceed (NTP)</u>	Delivery Term: <u>DAP Camp General Antonio Luna,</u> <u>Lamao, Limay, Bataan</u> Payment Term: _____
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Stock/ Property No.	Unit	Description	Qty	Unit Cost	Amount
		Oils, Lubricants and Others			
	pail	1. Cutting coolant oil (Emulsion) @ 18 ltrs/pail	40	P 6,300.00	P 252,000.00
	liter	10. Water Soluble, Cutting Oil	500	210.00	105,000.00
Submission of one (1) liter sample is required prior to delivery *****nothing follows***** BASIS: Item no. 1 - Fabrication Section, ED. Item no. 10 - Explosives Division. REF: P.R No. 2018-10-351- ED; P.R No. 2018-10-284 - EXD APP 2019, Page 4, E # 13 TERM OF PAYMENT : The terms of payment shall be as follows: / Payment of ninety-five (95%) for each delivery shall be made thru Check / Disbursement Voucher (DV) or Domestic Letter of Credit (LC) after delivery and acceptance at the Government Arsenal and presentation of Certificate of Acceptance Inspection. / The remaining five percent (5%) shall be retained to cover warranty obligations, to be released only after one (1) year or upon submission of an equivalent special bank guarantee.					

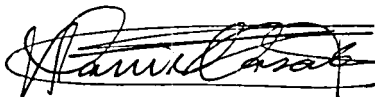
(Total Amount in Words) THREE HUNDRED FIFTY SEVEN THOUSAND PESOS only P / 357,000.00

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for every day of delay shall be imposed on the undelivered item/s.

Conforme:

Very truly yours,



MR. RONALD T. BERNARDO
 Signature over Printed Name


DANIEL R. CASABAR, JR
 Director

02 MAY 2019
 Date

Fund Cluster: 101101
 Funds Available: PHP 357,000.00

ORS/BURS No.: 02-101101-2019-0546
 Date of the ORS/BURS: MAY 24 2019
 Amount: PHP 357,000.00


MS. ALLECIAH D. CARREON, CPA
 Chief Accountant