



Republic of the Philippines
DEPARTMENT OF FINANCE

Roxas Boulevard Corner Pablo Ocampo, Sr. Street
Manila 1004

February 4, 2022

Mr. JOSEPH V. ANGELES
Authorized Representative
LSERV Corporation
Unit C & D 21st Floor Petron Mega Plaza Building
Gil Puyat Avenue, 1200 Makati City

Subject: NOTICE TO PROCEED


Dear Mr. ANGELES:

In view of the award of contract to LSERV Corporation, you are hereby given Notice to Proceed with the Operation and Maintenance Services in the Department of Finance Building and 7th and 8th Floors of EDPC Building for CY 2022 (the "Contract").

The effective date of the Contract is upon receipt of this Notice.

Very truly yours,


BAYANI H. AGABIN
Undersecretary


MARK DENNIS Y.C. JOVEN
Undersecretary

CONFORME:


JOSEPH V. ANGELES

Date: FEB 16 2022

**CONTRACT FOR THE OPERATION AND MAINTENANCE SERVICES IN THE
DEPARTMENT OF FINANCE BUILDING AND 7TH AND 8TH FLOORS OF EDPC
BUILDING FOR CY 2022**

THIS AGREEMENT made the _____ day of **FEB 16 2022** 2022 between **DEPARTMENT OF FINANCE** of the Philippines (hereinafter called "the Entity") of the one part and **LSERV CORPORATION** of Unit C & D 21st Floor Petron Mega Plaza Building Gil Puyat Avenue, 1200 Makati City (hereinafter called "the Supplier") of the other part;

WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly **Operation and Maintenance Services in the Department of Finance Building and 7th and 8th Floors of EDPC Building for CY 2022** and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of **Eight Million Nine Hundred Eighty-Eight Thousand Seven Hundred Eighty-Five Pesos and 47/100 (P8,988,785.47.00)** (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 as required by the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184 shall be deemed to form and be read and construed as integral part of this Agreement, viz.:

Philippine Bidding Documents (PBDs);

- a. Schedule of Requirements;
- b. Technical Specifications;
- c. General and Special Conditions of Contract; and
- d. Supplemental or Bid Bulletins, if any

Winning bidder's bid, including the Eligibility requirements, Technical and Financial Proposals, and all other documents or statements submitted;

Bid form, including all the documents/statements contained in the Bidder's bidding envelopes, as annexes, and all other documents submitted (e.g., Bidder's response to request for clarifications on the bid), including corrections to the bid, if any, resulting from the Procuring Entity's bid evaluation;

Performance Security;

Notice of Award of Contract; and the Bidder's conforme thereto; and

Other contract documents that may be required by existing laws and/or the Procuring Entity concerned in the PBDs. Winning bidder agrees that additional contract documents or information prescribed by the GPPB that are subsequently required for submission after the contract execution, such as the Notice to Proceed, Variation Orders, and Warranty Security, shall likewise form part of the Contract.

3. In consideration for the sum of **Eight Million Nine Hundred Eighty-Eight Thousand Seven Hundred Eighty-Five Pesos and 47/100**

(P8,988,785.47.00) or such other sums as may be ascertained, **LSERV CORPORATION** agrees for the **Operation and Maintenance Services in the Department of Finance Building and 7th and 8th Floors of EDCP Building for CY 2022** in accordance with its Bid.

4. The **DEPARTMENT OF FINANCE** agrees to pay the above-mentioned sum in accordance with the terms of the Bidding.

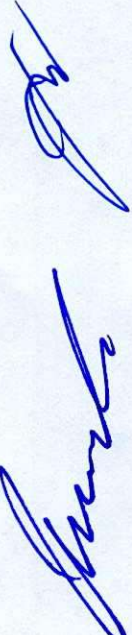
5. **Data Privacy Compliance**

The PARTIES shall comply with the provisions of Republic Act (RA) No. 10173, otherwise known as the "Data Privacy Act of 2012", its Implementing Rules and Regulations (IRR), issuances of the National Privacy Commission (NPC), and other applicable laws on processing of personal information. These shall include compliance with all relevant data protection policies of the Entity and other measures reasonably necessary to prevent any use or disclosure of personal data other than as allowed under this contract.

The PARTIES shall implement security measures aimed at maintaining the availability, integrity, and confidentiality of personal data including the protection of personal data against any accidental or unlawful destruction, alteration, and disclosure, as well as against any other unlawful processing.

6. **Consent to the Processing of Personal Information**

As part of the data privacy compliance, the Supplier hereby grants its consent to the Entity's processing of its personal information collected under this contract, which may include the disclosure of such information to third parties, to comply with requirement of law in relation to the implementation of this contract.



Reviewed By:
OFFICE OF THE GENERAL COUNSEL
LSERV CORPORATION

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.

DEPARTMENT OF FINANCE

LSERV CORPORATION

By:

Bayani H. Agabin
BAYANI H. AGABIN
Undersecretary

By:

Joseph V. Angeles
JOSEPH V. ANGELES
Authorized Representative

Mark Dennis Y.C. Joven
MARK DENNIS Y.C. JOVEN
Undersecretary

SIGNED IN THE PRESENCE OF

Generoso T. Canlas, Jr.
GENEROSO T. CANLAS, JR.
Vice President

ACKNOWLEDGMENT

Republic of the Philippines }
City of Manila } S.S

Makati City

BEFORE ME, this 16 day of FEB 2022 at Makati City, personally appeared Undersecretary Bayani H. Agabin with TIN 172-571-956 issued at _____ on _____ and Undersecretary Mark Dennis Y.C. Joven with TIN 167-305-432 issued at _____ on _____ in their capacity as the authorized signatories of the DEPARTMENT OF FINANCE, and Mr. Joseph V. Angeles with ID No. Driver's License No. 102-90 issued at Carite on 12/18 in his capacity as the authorized signatory of LSERV Corporation, known to me and to me known to be the same persons who executed the foregoing Contract (with attachments and appendices), consisting of three (3) pages, including the page on which this acknowledgment is written, and who acknowledge to me that the same is their free and voluntary act and deed, and the free and voluntary act and deed of the government entity and company which they represent, respectively.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal at the place and on the day first above written.

Doc. No. 119
Page No. 25
Book No. 07
Series of 2022.

Cecilia M. Tuazon
NOTARY PUBLIC
CECILIA M. TUAZON
Commission No. M-009
Notary Public for Makati City
until December 31, 2023
Roll No. 58750

IBP No. 179800 / 27 January 2022 / Manila IV
PTR No. 8852115 / 03 January 2022 / Makati City
MCLE Compliance No. VI-00028347
21st Floor, Petron Mega Plaza Building,
358 Sen. Gil J. Puyat Ave., 1200 Makati City

Reviewed By:
OFFICE OF THE GENERAL COUNSEL
LSERV CORPORATION