

CONTRACT AGREEMENT
TWO (2) YEARS SHARED CYBER DEFENSE
SOLUTION FOR THE INSURANCE CLUSTER
LBP-HOBAC-ITB-GS-20230725-01

THIS **AGREEMENT** made between:

SOCIAL SECURITY SYSTEM, a government-owned and controlled corporation created pursuant to Republic Act No. 11199, with principal office address at SSS Building, East Avenue, Diliman, Quezon City, represented herein by its Approving Authority, President and Chief Executive Officer, **ROLANDO LEDESMA MACASAET**, duly authorized pursuant to Administrative Order No. 2023-009-c dated 19 July 2023 (Annex "A") and Office Order No. 2023-032 dated 23 August 2023 (Annex "B"), hereinafter referred to as the "**SSS**";

- a n d -

TRENDS & TECHNOLOGIES, INC., a corporation duly created and existing pursuant to the laws of the Republic of the Philippines, with principal office address at 6th Floor Trafalgar Plaza, 105 H. V. Dela Costa Street, Salcedo Village, Makati City represented herein by its Chairman and CEO, **SAMUEL FARD**, pursuant to a Secretary's Certificate dated 14 February 2024 (Annex "C"), hereinafter referred to as the "**SUPPLIER**".

WHEREAS, the **LAND BANK OF THE PHILIPPINES (LBP)**, acting as the Procuring Agent, invited Bids for certain goods and ancillary services, particularly the **Two (2) Years Shared Cyber Defense Solution for the Insurance Cluster** and has accepted a Bid by the **SUPPLIER** for the supply of those goods and services in the sum of **PESOS: ONE HUNDRED FIFTY-SEVEN MILLION EIGHT HUNDRED SEVENTY-FIVE THOUSAND TWO HUNDRED AND 00/100 (₱157,875,200.00)**, Philippine currency (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:
 - a. Philippine Bidding Documents including
 - i. Schedule of Requirements;
 - ii. Technical Specifications;
 - iii. General; and Special Conditions of Contract; and
 - iv. Supplemental or Bid Bulletins, if any.

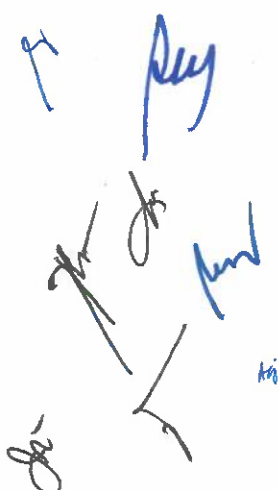
- b. **SUPPLIER's** Bid, including –

Eligibility Requirements

- i. PhilGEPs Registration;
- ii. Statement of Ongoing/Completed Contracts;
- iii. Omnibus Sworn Statement.

Technical and Financial Proposals

- iv. Single Largest Completed Contract;
- v. Bid Security;
- vi. Net Financial Contracting Capacity;
- vii. Schedule of Requirements and Statement of Compliance;



- viii. Bid Form and Bid Breakdown;
 - ix. Additional Documents (SEC Registration, Mayor's Permit, Audited Financial Statement, Income Tax Return, Tax Clearance, Quarterly VAT).
- c. Performance Security;
 - d. LBP Head Office Bids and Award Committee (HOBAC), Secretariat Unit serving as Bids and Awards Committee for Goods and Infrastructure (GI-BAC) HOBAC/GI-BAC Recommendation to Award under Resolution No. 2023-146 dated 14 December 2023, approved on 22 December 2023; Notice of Award of Contract dated 29 December 2023 and the **SUPPLIER's** conforme thereto; and
 - e. Other contract documents that may be required by existing laws and/or the SSS concerned in the PBDs. Supplier 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 **PESOS: ONE HUNDRED FIFTY-SEVEN MILLION EIGHT HUNDRED SEVENTY-FIVE THOUSAND TWO HUNDRED AND 00/100 (P157,875,200.00)**, Philippine currency, or such other sums as may be ascertained, **SUPPLIER** agrees to provide Two (2) Years Shared Cyber Defense Solution for the SSS in accordance with its bid.
 4. The **SSS** agrees to pay the above-mentioned sum in accordance with the terms of the Bidding

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 date and place indicated in their respective acknowledgments.


ROLANDO LEDESMA MACASAET
 President and CEO


SAMUEL FARD
 Chairman and CEO

for:

SOCIAL SECURITY SYSTEM

for:

TRENDS & TECHNOLOGIES, INC.





SIGNED IN THE PRESENCE OF:

Jocelyn R. De la Peña

Rizaldy T. Capulong

Belinda B. Ella

BELINDA B. ELLA
Department Manager III
General Accounting Department

FUNDS AVAILABLE: MODE
APP No.: 2023-0253

FIRST ACKNOWLEDGMENT

Republic of the Philippines)
Quezon City.....) S.S.

MAR 07 2024 BEFORE ME, a Notary Public for and in Quezon City, Philippines, on this _____ day of _____ personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
ROLANDO LEDESMA MACASAET	LTO DRIVER'S LICENSE ID	
	N15-79-032482	

known to me to be the same person who executed the foregoing Agreement, consisting of four (4) pages, including this page and excluding annexes, and he acknowledged to me that the same is his free and voluntary act and deed as well as the free and voluntary act and deed of the principal he represents in this instance.

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

Doc. No. 263 ;
Page No. 59 ;
Book No. 2 ;
Series of 2024

MARLYN CHRISTINE O. MANUEL
NOTARY PUBLIC FOR QUEZON CITY
NOTARIAL COMMISSION NO. NP- 124 (2023-2024)
4TH FLOOR SSS BUILDING, EAST AVE., DILIMAN, QUEZON CITY
PTR NO. 5566470/ 01-05-2024/ Quezon City
ROLL OF ATTORNEYS NO. 68337/ IBP LIFETIME NO. 019093
TIN NO. 236-633-490
MCLE COMPLIANCE NO. VII-0015036
VALID UNTIL APRIL 14, 2025

[Handwritten signatures and initials]

SIGNED IN THE PRESENCE OF:

LEAH P. APOSTOL

XILFREDO N. AGUIAR

SECOND ACKNOWLEDGMENT

Republic of the Philippines)
MAKATI CITY) S.S.

BEFORE ME, Notary Public for and in MAKATI CITY, Philippines, on this _____ day of FEB 23 2024 personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
SAMUEL FARD	LTD DRIVER'S LICENSE ID	
	12L-19-013320	

known to me to be the same person who executed the foregoing Agreement, consisting of four (4) pages, including this page and excluding annexes, and he acknowledged to me that the same is his free and voluntary act and deed as well as the free and voluntary act and deed of the principal he represents in this instance.

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

Doc. No. 173
Page No. 38
Book No. 12
Series of 2024

ATTY. JOEL FERRER FLORES
Notary Public for Makati City
Until December 31, 2024
Appointment No. M-115 (2023-2024)
Roll Of Attorney No. 77376
MCLE Compliance VIII No. 0001393-
Jan. 3, 2023 until Apr. 12, 2028
PTR NO. 10073945/ Jan. 2, 2024/ Makati City
IBP No. 330740/ Jan. 2, 2024/ Pasig City /
1107 Bataan St., Guadalupe Nuevo, Makati City

[Handwritten signatures and initials in blue ink]

[Handwritten signature in blue ink]