

**CONTRACT AGREEMENT**  
**HIRING OF NINE (9) LOCAL FUND MANAGERS**  
**(BALANCED FUND, PURE EQUITY FUND, AND PURE FIXED INCOME FUND MANDATES)**  
**[LOT VIII – PURE FIXED INCOME FUND MANDATE]**  
**REI-SSS-Consulting-2022-008**

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 Authorized Signatory and Vice President for Procurement Management Division, **DORENDA M. DASMARIÑAS**, duly authorized pursuant to Office Order No. 2022-026-b dated 16 December 2022 (Annex "A"), hereinafter referred to as the "**SSS**";

- a n d -

**BPI ASSET MANAGEMENT AND TRUST CORPORATION (BPI-AMTC)**, a corporation duly created and existing pursuant to the laws of the Republic of the Philippines, with principal office address at 7/F BPI Buendia Center, Sen. Gil J. Puyat Avenue, Makati City, represented herein by its Senior Vice President and Clients Segment Division Head, **YVETTE MARI V. DE PERALTA**, and its Vice President and Clients Segment Department Head, **MARIO GERARDO G. EVARISTO**, duly authorized pursuant to a Secretary's Certificate, dated 15 November 2022 (Annex "B"), hereinafter referred to as the "**CONSULTANT**".

WHEREAS, the **SSS** is desirous that the **CONSULTANT** execute the contract for the **Hiring of Nine (9) Local Fund Managers [Lot VIII – Pure Fixed Income Fund Mandate]** (hereinafter called the "Works") and the **SSS** has accepted the bid for a management fee of equivalent to **0.10% per annum computed based on the quarterly average market value of the fund managed, not to exceed PESOS: ONE MILLION (P1,000,000.00)**, Philippine currency, per year or a total amount of **PESOS: THREE MILLION (P3,000,000.00)**, Philippine currency, for three years by the **CONSULTANT** for the execution and completion of such Consulting Services and the remedying of any defects therein.

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 attached, deemed to form, and be read and construed as part of this **AGREEMENT**, to wit:
  - (a) General and Special Conditions of Contract;
  - (b) Terms of Reference;
  - (c) Request for Expression of Interest;
  - (d) Instruction to Bidders;
  - (e) Bid Data Sheet;
  - (f) Addenda and/or Supplemental/Bid Bulletins, if any;

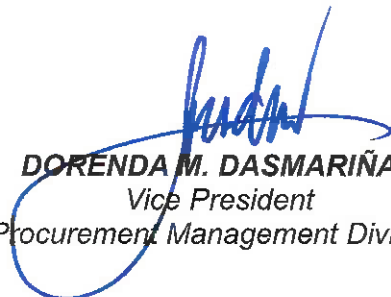
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- (g) Bid forms, including all the documents/statements contained in the Consultant's bidding envelopes, as annexes, and all other documents/statements submitted (e.g., Consultant's response to request for clarifications on the bid), including corrections to the bid, if any, resulting from the SSS' bid evaluation;
  - (h) Eligibility requirements, documents and/or statements;
  - (i) Performance security;
  - (j) BAC II Recommendation for Award under Resolution No. 2022-II-085-2 dated 23 December 2022, approved on 28 December 2022; Notice of Award of Contract dated 28 December 2022 and the **CONSULTANT**'s conforme thereto;
  - (k) Other contract documents that may be required by existing laws and/or the SSS.
3. In consideration of the payments to be made by the **SSS** to the **CONSULTANT** as hereinafter mentioned, the **CONSULTANT** hereby covenants with the **SSS** to execute and complete the Works/Consulting Services and remedy any defects therein in conformity with the provisions of this Contract in all respects.
4. The **SSS** hereby covenants to pay the **CONSULTANT** in consideration of the execution and completion of the Works/Consulting Services, the Contract Price or such other sum as may become payable under the provisions of this Contract at the times and in the manner prescribed by this Contract.

IN WITNESS whereof, the parties thereto have caused this **AGREEMENT** to be executed on the date and place indicated in their respective acknowledgments.

  
**DORENDA M. DASMARIÑAS**  
 Vice President  
 Procurement Management Division

  
**YVETTE MARI V. DE PERALTA**  
 Senior Vice President and  
 Clients Segment Division Head

  
**MARIO GERARDO G. EVARISTO**  
 Vice President and  
 Clients Segment Department Head

for:

**SOCIAL SECURITY SYSTEM**

for:

**BPI ASSET MANAGEMENT AND  
 TRUST CORPORATION (BPI-AMTC)**







SIGNED IN THE PRESENCE OF:

*Analyn*

ANALYN L. SELDA  
CONCURRENT ACTING HEAD  
ALTERNATIVE INVESTMENTS DIVISION

*Calmin*

CALMINDA L. VELASCO  
ALTERNATIVE INVESTMENTS DIVISION

*ella 1/23/23*

**BELINDA B. ELLA**  
Department Manager III  
General Accounting Department

FUNDS AVAILABLE:  
APP No.: 2022-118

FIRST ACKNOWLEDGMENT

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

BEFORE ME, a Notary Public for and in Quezon City, Philippines, on this JAN 24 2023 day of \_\_\_\_\_ personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
DORENDA M. DASMARIÑAS	LTO DRIVER'S LICENSE	QUEZON CITY
	N03-04-005856	

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 she acknowledged to me that the same is her free and voluntary act and deed as well as the free and voluntary act and deed of the principal she represents in this instance.

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

Doc. No. 369 ;  
Page No. 74 ;  
Book No. 1 ;  
Series of 2023.

*[Signature]*  
**ATTY. CLOE JOY B. EXCONDE-SAN JUAN**  
Notary Public For and in Quezon City  
Notarial Comm. No. NP- 006 (2022-2023)  
4F, SSS Bldg., East Avenue, Diliman, Quezon City  
Reg of Attorneys No. 69550; IBP Lifetime No. 018101  
PTR O.R. No. 2444063; 01/04/22; TIN No. 276-144-003-000  
MCLE Compliance No. VI-0022546;04/05/19

*[Signatures]*  
Page 3 of 4

SIGNED IN THE PRESENCE OF:

  
ERIC FRANCIS R. MANALAYSAY

  
JOSE LORENZO C. SISON

SECOND ACKNOWLEDGMENT

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

**JAN 18 2023**


BEFORE ME, a Notary Public for and in **MAKATI CITY**, Philippines, on this \_\_\_\_\_ day of \_\_\_\_\_ personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
YVETTE MARI V. DE PERALTA	DRIVER'S LICENSE	
	N04-89-127871	
MARIO GERARDO G. EVARISTO	PASSPORT	DFA NCR SOUTH
	P7229 04 3B	

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 they acknowledged to me that the same is thier free and voluntary act and deed well as the free and voluntary act and deed of the principal they represent in this instance.

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

Doc. No. 191 :  
Page No. 40 :  
Book No. 4 :  
Series of 20 23

  
**ATTY. JOEL FERRER FLORES**  
NOTARY PUBLIC FOR MAKATI CITY  
UNTIL DECEMBER 31, 2023 (2023-2024)  
APPOINTMENT NO. M-115  
ROLL NO. 77376 / MCLE (EXEMPT)  
PTR NO. 9563564 / JAN. 03, 2023 / MAKATI CITY  
IBP NO. 261994 / JAN. 03, 2023 / PASIG CITY  
1107 D. BATAAN ST., GUADALUPE NUEVO, MAKATI CITY





