

CONTRACT AGREEMENT
SUPPLY, DELIVERY, INSTALLATION INTO OPERATIONAL STATE,
AND MAINTENANCE OF AN INVESTMENT MANAGEMENT SYSTEM (IMS)
(RE-ADVERTISEMENT)
ITB-SSS-Goods-2022-077

THIS AGREEMENT made by and 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 President and CEO, **ROLANDO L. MACASAET**, 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 -

MILESSOFTWARE SOLUTIONS, INC., a corporation duly created and existing pursuant to the laws of the Republic of the Philippines, with principal office address at 5/F Phinma Plaza, 39 Plaza Drive, Rockwell Center, Makati City, represented herein by its Treasurer, **DHAWAL KAMATH**, duly authorized pursuant to a Secretary's Certificate dated 28 October 2022 (Annex "B"), hereinafter referred to as the "SUPPLIER".

WHEREAS, the SSS invited Bids for certain goods and ancillary services, particularly the **Supply, Delivery, Installation into Operational State, and Maintenance of an Investment Management System (IMS)** and has accepted a Bid by the SUPPLIER for the supply of those goods and services in the sum of **PESOS: FORTY-EIGHT MILLION TWO HUNDRED THOUSAND and 00/100 (₱48,200,000.00)** 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; and
 - 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; and

- ix. Additional Documents (SEC Registration, Mayor's Permit, Audited Financial Statement, Income Tax Return, Tax Clearance, Quarterly VAT).
 - c. Performance Security;
 - d. BAC II Recommendation for Award under Resolution No. 2022-II-081-2 dated 15 December 2022, approved on 22 December 2022; Notice of Award of Contract dated 22 December 2022 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: FORTY EIGHT MILLION TWO HUNDRED THOUSAND and 00/100 (P48,200,000.00)**, Philippine currency, or such other sums as may be ascertained, **SUPPLIER** agrees to Supply, Deliver, and Install into Operational State, and Maintain the Investment Management System (IMS) in accordance with its Bid.
4. **SSS** agrees to pay the above-mentioned sum in accordance with the terms and conditions 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 Acknowledgements.

SOCIAL SECURITY SYSTEM

MILESSOFTWARE SOLUTIONS, INC

By:

Rolando L. Macasaet
ROLANDO L. MACASAET
 President and CEO

By:

Dhawal Kamath
DHAWAL KAMATH
 Treasurer

SIGNED IN THE PRESENCE OF:

[Signature]
DORENDA M. DASMARINAS

[Signature]
FATIMA Z.T. QUITAIN

ella 2/2/23

BELINDA B. ELLA
Department Manager III
General Accounting Department

FUNDS AVAILABLE:
APP No.: *2022-293A July 2022 5th Update*
CO - 44,300,000-
MOOE - 6,700,000-

FIRST ACKNOWLEDGEMENT

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

BEFORE ME, a Notary Public for and in Quezon City, Philippines, on this _____ day of
~~FEB 13 2023~~ personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
ROLANDO L. 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. *186* :
Page No. *39* :
Book No. *1* :
Series of *2023* :

[Signature]
DELMA A. TOLENTINO
Notary Public for Quezon City
Notarial Commission No. NP-296 (2022-2023)
4F SSS Bldg., East Ave., Diliman, Quezon City
PTR No. 4054853D/1-05-2023/Quezon City
IBP No. 212604/Roll No. 80004
MCLE Compliance: Admitted to the Bar 05-18-2022
TIN 912-643-182-000

[Signature]

SIGNED IN THE PRESENCE OF:



SECOND ACKNOWLEDGEMENT

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


BEFORE ME, a Notary Public for and in TAGUIG CITY, Philippines, on this _____ day of 30 JAN 2023 personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
DHAWAL KAMATH	ACR NO: G0000391889	17. Aug. 2022

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 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. 313 :
Page No. 64 :
Book No. XV :
Series of 2023


ATTY. MARIE CRISTINE DURAN-SCHULZE
Notary Public for Taguig City
NCC No. 15(2023-2024) expires on 12/31/2024
1210 High Street South Corporate Plaza T2, 26th St., BGC, Taguig City
Roll No. 58901; LM IBP No. 08278; 15 April 2009; RSM
PTR No. A-5787986; 01/03/2023; Taguig City
MCLE No. VII-0005298: until 04/14/2025







