

Republic of the Philippines SOCIAL SECURITY SYSTEM East Ave., Diliman, Quezon City Tel. Nos. (632) 920-6401 • (632) 920-6446 E-mail: member_relations@sss.gov.ph • Web site: http://www.sss.gov.ph

NOTICE TO PROCEED

22 September 2021

BLOOMBERG FINANCE SINGAPORE L.P. Ayala Avenue 1101-1104 Tower One Ayala Triangle, Makati City

> Attention: CHARINA EVANGELISTA Account Manager

Dear Ms. Evangelista:

Notice is hereby given to your company that the award of the project: <u>Two (2)</u> <u>Year Renewal of SSS Subscription to Bloomberg Professional Service,</u> <u>Bloomberg PC with 23" Dual Flat Panel and Real-Time Access to Philippine</u> <u>Stock Exchange (PSE) for Fund Management Group (FMG) from 10 December</u> <u>2021 to 09 December 2023</u>, having been approved, your company may now commence performing its obligation effective upon receipt of this notice. You are responsible for the compliance of the terms and conditions under the Contract and its attached documents.

Accordingly, kindly coordinate with Senior Executive Assistant Therese Valerie Garcia of Fund Management Group, SSS Main Office, East Avenue, Diliman, Quezon City with telephone no. 87097198 local 6112 and email address garciavt@sss.gov.ph, for the implementation of the project.

Further, be reminded of the following:

- Delay in the performance of obligation Liquidated damages equivalent to 1/10 (0.001) of 1% of the unperformed portion of the contract or up to a maximum of 10% of the contract price shall be charged for every day of delay.
- Variation, amendment and suspension of contract (see Annexes "D" and "E" of the Implementing Rules and Regulations of RA 9184, for reference) – Do not start variation, amendment or suspend implementation of the contract without prior approval from the SSS. Send a letter request to SSS through Ms. Garcia for variation, amendment or suspension of contract, whichever is applicable.

Please acknowledge receipt and acceptance of this notice by signing both copies of this notice.

Thank you.

Very truly yours,

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DORENDA M. DASMARIÑAS Vice President Procurement Management Division

I acknowledge receipt of this Notice of Printed Name of the Representative	
Designation of the Representative	Relationship Manager
Signature of Authorized Representat	EIVE