



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**NOTICE OF AWARD**

JAN 21 2025

**MS. ANGELIE Q. RAMBUYONG**

*Account Manager*

TechSource Computing Solutions, Inc.

Unit 1903 Orient Square Bldg. Don Francisco Jr,  
Ortigas Center, Pasig City

Dear **Ms. Rambuyong:**

We are pleased to inform you that the contract for the Project, "Subscription of MATLAB," is hereby awarded to TechSource Computing Solutions, Inc. in the amount of Two Million Six Hundred Four Thousand Twenty Six Pesos and Eighty-Eight Centavos (P2,604,026.88).

In this regard, you are hereby required to post a warranty security in the said amount and the form stated in Section 62 of the 2016 Revised Implementing Rules and Regulations of Republic Act No. 9184 (The Government Procurement Reform Act) upon acceptance by the Procuring Entity of the delivered goods.

Thank you and God Bless.

Very truly yours,

**AMENAH B. PANGANDAMAN**

Secretary

Received by: Ana

Jan. 23, 2025

upon



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**NOTICE TO PROCEED**

FEB 17 2025

**MS. ANGELIE Q. RAMBUYONG**

*Account Manager*

TechSource Computing Solutions, Inc.  
Unit 1903 Orient Square Bldg. Don Francisco Jr,  
Ortigas Center, Pasig City

Dear **Ms. Rambuyong**:

This is to inform your company that its performance of the obligations specified in the attached Purchase Order for the Project, "Subscription of MATLAB," shall commence upon receipt of this Notice to Proceed in accordance with Sections 37.4 and IV(L) of Annex "H" of the 2016 Revised Implementing Rules and Regulations of Republic Act No. 9184 (The Government Procurement Reform Act).

Thank you and God Bless.

Very truly yours,

  
**AMENAH F. PANGANDAMAN**  
Secretary

I acknowledge receipt and acceptance of this Notice on FEB 20 2025.

Name of Authorized Representative: ANGELIE Q. RAMBUYONG

Signature: 





REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
 GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**PURCHASE ORDER NO. 2025-001**

Supplier: **TECHSOURCE COMPUTING SOLUTIONS, INC.** Date: **FEB 17 2025**  
 Address: Unit 1903 Orient Square Bldg, Don Francisco Jr, Ortigas Center, Pasig City  
 Mode of Procurement: Direct Contracting  
 TIN: 008-066-832-000

Gentlemen:  
 Please deliver the article(s) product(s)/supplies/materials listed below priced in accordance with your Price Quotation, subject to the Terms and Conditions enumerated at the back hereof.

Place of Delivery: DBM Central Office  
 Payment Term: Payment shall be made through Landbank's LDDAP- ADA / Bank Transfer facility within Sixty (60) days after submission of Billing and User Inspection and Acceptance of the Product. Bank Transfer fee shall be charged against creditor's account.

Stock No	Unit	Item and Description / Specification	Quantity	Unit Cost	AMOUNT
	lot	<b>Subscription of MATLAB</b> <input type="checkbox"/>			
		MAT_AB	10	P80,654.56	P806,545.60
		Econometrics Toolbox	9	P69,139.84	P622,258.56
		Financial Toolbox	2	P69,139.84	P138,279.68
		Optimization Toolbox	9	P46,084.64	P414,761.76
		Parallel Computing Toolbox	3	P40,327.28	P120,981.84
		Statistics and Machine Learning Toolbox	9	P40,327.28	P362,945.52
		Text Analytics Toolbox	3	P46,084.64	P138,253.92
(In accordance with Annex "A" Technical Specifications and Schedule of Requirements which shall form and be read and construed as part of this Purchase Order)					
*The period and payment for the performance of the obligations under this Purchase Order shall not go beyond the validity and ABC of the corresponding appropriations for the Project.					
<b>*nothing follows*</b>					

(Total Amount In Words) **P2,604,026.88**  
 Two Million Six Hundred Four Thousand Twenty Six Pesos and Eighty-Eight Centavos

"In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent (1%) of the cost of the delayed goods for every day of delay shall be imposed."

Conforme:

Signature over Printed Name of Supplier  
**FEB 20 2025**

Very truly yours,

MENA L. BANGANDAMAN  
 Secretary  
 Authorized Official

Funds Availability Certified by:   
**JEFFREY DM. GALARPE**  
 Chief Accountant - Finance Service

OS No : 02/0110/2025-02-139  
 Amount : P2,604,026.88  
 Date : 02/10/25

- Distribution of Copies:**
- // Original copy for the Supplier's Conforme
  - // Agency's Central Supply and Property Section/EUR for IAR and Payment Processing
  - // COA Auditor
  - // AS-PMD Copy for file



**TERMS AND CONDITIONS  
(PURCHASE ORDER)**

1. ALL PRICES QUOTED HEREIN ARE VALID, BINDING AND EFFECTIVE AT LEAST WITHIN THIRTY (30) CALENDAR DAYS FROM DATE OF QUOTATION.

2. AWARDÉE shall be responsible for the source(s) of his supplies, materials, equipment and shall make deliveries in accordance with schedule, quality and specifications of the award and purchase order (PO). Failure by the AWARDÉE to comply with the same shall be ground for cancellation of the award and purchase order issued to that AWARDÉE and for re-awarding the item(s) to the Next Lowest Responsive Proposal, as determined by the DBM Bids and Awards Committee and approved by the Secretary of Budget and Management or his duly authorized representative.

3. The Goods shall only be delivered by the Supplier at the Property Section, General Services Division of the Procuring Entity's Administrative Service located at Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila, not later than 10:00 am up to 3:00 pm on the date of delivery as indicated in PO.

Moreover, the delivery schedule as indicated in the PO may be modified at the option of the Procuring Entity, with prior due notice, written or verbal, to the Supplier.

4. Subject to the provisions of the preceding paragraph, where AWARDÉE has accepted a purchase order but failed to deliver the required product(s) within the time called for in the same order, he shall be extended a maximum period of fifteen (15) calendar days to make good his delivery. Thereafter, if AWARDÉE has not completed delivery within the extended period, the subject purchase order shall be cancelled and the award for the undelivered balance withdrawn from that AWARDÉE, without prejudice to the imposition of liquidated damages. The DBM shall then purchase the required item(s) from such other source(s) as it may determine, with the difference in price to be charged against the DEFAULTING AWARDÉE. Refusal by the DEFAULTING AWARDÉE to shoulder the price difference shall be ground for his disqualification from future bids of the same or all items, without prejudice to the imposition of other sanctions as prescribed under R.A. 9184 and its IRR.

5. The Goods delivered are accepted by the Procuring Entity as to quantity only. However, inspection as to the Goods' compliance with the technical specifications, and its order and condition, will be done in the presence of the representatives of both Supplier and Procuring Entity within three (3) working days from the date of delivery upon prior due notice, written or verbal, to the authorized representative of the Supplier. The inspection will push through as scheduled even in the absence of the Supplier's representative, if the latter was duly notified. In which case, the results of the inspection conducted by the Procuring Entity shall be final and binding upon the Supplier.

6. Rejected deliveries shall be construed as non-delivery of product(s) item(s) so ordered and shall be, if applicable, subject to liquidated damages and to the terms and conditions prescribed under item 4 hereof.

7. Supplier shall guarantee the deliveries to be free from defects. Any defective item(s) product(s) that may be discovered by the DBM within seven (7) working days after acceptance of the same shall be replaced by the supplier within seven (7) working days or until stocks are available upon receipt of a written notice. Beyond the said time frame, defective units will be picked up by the supplier for assessment.

8. A penalty of one-tenth of one percent (0.001) of the cost of the unperformed portion for every day of delay.

The maximum deduction shall be ten percent (10%) of the amount of contract. Once the cumulative amount of liquidated damages reaches ten percent (10%) of the amount of the contract, the procuring entity may rescind the contract without prejudice to other courses of action and remedies open to it. The Procuring Entity may also rescind the contract and impose 10% of the amount of the contract as liquidated damages upon non-performance by the Supplier of any of its obligations under the contract.

The imposition of liquidated damages in all instances shall be automatic, except upon prior request for extension and approval thereof by the Procuring Entity before the scheduled delivery date. Any request for extension not acted upon before delivery date shall be considered denied.

9. All duties, excise and other taxes and revenue charges, if any, shall be for the supplier's account.

10. The technical specifications, bid proposal and other documents required from the AWARDÉE shall form part of this Purchase Order.

11. The Head of the Agency reserves the right to reject any and all Bids, declare a failure of bidding, or not award the contract as prescribed under Section 41 of Republic Act No. 9184 otherwise known as the Government Procurement Reform Act of 2003.

12. The period for the performance of the obligations under this Contract shall not go beyond the validity of the appropriation for this Project.

13. In compliance with Section 4.3 of Appendix 33 of the 2016 Revised IRR of RA No. 9184 and consistent with Administrative Order No. 34 s. 2020, the DBM shall publish in its official website and social media platform the following post-award information:

- a) Project name
- b) Approved budget for the contract
- c) Contract period
- d) Name of the winning bidder and its official business address
- e) Amount of contract awarded
- f) Date of award and acceptance, and
- g) Implementing office (unit/division/bureau) of the concerned agency or instrumentality.

Accepted By:

  
ARLENE G. RAMBOYAN  
AWARDEE

REPUBLIC OF THE PHILIPPINES  
CITY OF MANILA 155

BEFORE ME, a Notary Public, for and in the City of Manila, Philippines, on this \_\_\_\_\_ day of \_\_\_\_\_, 2025, personally appeared \_\_\_\_\_, known to me to be the same person who accepted the foregoing Terms and Conditions of a Purchase Order and who acknowledged to me that the same is his free and voluntary act and deed and of the entity that he represents.

This instrument refers to a \_\_\_\_\_ consisting of \_\_\_\_\_ (\_\_\_\_\_) pages including this page and its Annexes, signed by the parties and their material witnesses.

WITNESS MY HAND AND SEAL this \_\_\_\_\_ day of \_\_\_\_\_, 2025.  
Doc No. \_\_\_\_\_  
Page No. \_\_\_\_\_  
Book No. \_\_\_\_\_  
Series of 2025.

## TECHNICAL SPECIFICATIONS

### 1. PROJECT TITLE

Subscription of MATLAB

### 2. SCHEDULE OF REQUIREMENTS

Subscription of MATLAB basic license including the toolboxes as specified in Item No. 3 herein shall be delivered not later than July 31, 2025.

### 3. SPECIFICATIONS

The Supplier shall provide the following items as specified below.

Item	Description	Quantity
1	<b>MATLAB</b> Standard Edition (SE), Version R2024a; compatible with Windows 10; annual license (individual)  Includes the following toolboxes:	10 units
	- Econometrics Toolbox	9 units
	- Financial Toolbox	2 units
	- Optimization Toolbox	9 units
	- Parallel Computing Toolbox	3 units
	- Statistics and Machine Learning Toolbox	9 units
	- Text Analytics Toolbox	3 units

### 4. VALIDITY OF MATLAB

The subscription of MATLAB 2024a shall cover the period from August 1, 2025 to July 31, 2026.

### 5. PRODUCT AND TECHNICAL SUPPORT

The annual license fee includes the MathWorks Software Maintenance Service.

To assure that the defects shall be corrected by the Supplier, a warranty security of at least three (3) months shall be required from the Supplier, as provided under Section 62.1 of the 2016 Revised IRR of RA No. 9184.

### 6. PRE-TERMINATION OF CONTRACT

The contract may be pre-terminated by the DBM for any violation of the terms of the contract. In the case of pre-termination:

1. The Supplier shall be informed by the DBM thirty calendar (30) days before such pre-termination;

2. The Supplier shall be liable to liquidation damages equivalent to one-tenth of one percent (0.001%) of the contract price of the unperformed portion for every day of delay in accordance with Section 68 of the 2016 Revised IRR of RA No. 9184 and forfeiture of the Performance Security; and
3. The DBM shall have the right to blacklist the Supplier.

#### **7. PAYMENT TERMS**

Full payment shall be made upon activation or renewal of subscription licenses, subject to the submission of the following documentary requirements, and in accordance with budgeting, accounting, and auditing laws, rules, and regulations:

1. Sales Invoice/ Billing Statement;
2. User Manual; and
3. Certificate of Acceptance issued by the DBM Office of the Principal Economist.
4. Valid and updated Tax Clearance Certificate