

## Contract Agreement No. 2019-13

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This AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_ between **OVERSEAS WORKERS WELFARE ADMINISTRATION (OWWA)** represented by its **Administrator HANS LEO J. CACDAC**, OWWA Center Building cor. 7<sup>th</sup> Street and F.B. Harrison St., Pasay City, Philippines, hereinafter called the "**Entity**" of the one part and **MICHEL J. LHUILLIER FINANCIAL SERVICES INC.** represented by its **President and CEO, MICHAEL L. LHUILLIER**, 12/F VGP Center, 6772 Ayala Ave., San Lorenzo, Makati City hereinafter called the "**Supplier**" of the other part.

WHEREAS, the Entity invited Bids for the provision of **Negotiated Procurement (Two-Failed Biddings) of Money Remittance Service Provider for the Distribution of OWWA Rebate Program** and has accepted a Bid by the Supplier for the sum of **Five Million Eight Hundred Forty Five Thousand Four Hundred Forty Six Pesos (Php5,845,446.00)** for the payment of one (1) year service and hereinafter called the "**Contract Price**".

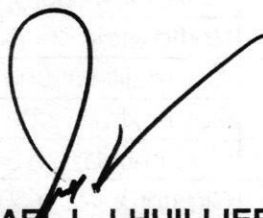
### NOW, THIS AGREEMENT WITNESSETH AS FOLLOWS:

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 shall be deemed to form and be read and constructed as part of this Agreement, viz.:
  - (a) Bid Proposal (Annex "A")
  - (b) Technical Requirements (Annex "B")
  - (c) Conformity on Technical Specifications (Annex "C")
  - (d) Supplemental Bid Bulletin (Annex "D")
  - (e) Abstract of Bids as Calculated and Eligibility and Technical Check Form (Annex "G")
  - (f) Notification of Award (Annex "F")
  - (g) Performance Security (Annex "G")
3. In consideration of the payments to be made by the Entity to the Supplier as hereinafter mentioned, the Supplier hereby covenants with the Entity to provide the goods and to remedy defects therein in conformity in all respects with the provisions of the Contract.
4. The Entity hereby covenants to pay the Supplier in consideration of the provision of the goods and the remedying of defects therein, the Contract Price or such other sum as may become payable under the provisions of the contract at the time and in the manner prescribed by the contract.

IN WITNESS whereof, the parties hereto, through their authorized representatives have caused this Agreement to be executed in accordance with the laws of the Republic of the Philippines on the day and year first above written.

Signed, sealed, and delivered by:


  
**HANS LEO J. CACDAC**  
Administrator

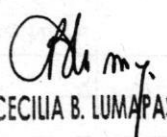
  
**MICHAEL L. LHUILLIER**  
President and CEO

For  
**OVERSEAS WORKERS WELFARE  
ADMINISTRATION**

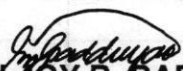
For  
**MICHEL J. LHUILLIER FINANCIAL  
SERVICES, INC.**

Signed in the presence of:

  
**ALLAN A. IGNACIO**  
Witness

  
**CECILIA B. LUMANAS**  
Witness

**CERTIFIED FUNDS AVAILABILITY:**

  
**KAREN JOY B. PADDUYAO**  
OIC, Accounting Division  
P.S. 845, 446-

## ACKNOWLEDGMENT

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

BEFORE ME, a Notary Public for in the City of \_\_\_\_\_, this \_\_\_\_ day of \_\_\_\_\_, personally appeared, **Administrator HANS LEO J. CACDAC** representing **OVERSEAS WORKERS WELFARE ADMINISTRATION** with Passport No. S0011238A issued on 23 AUG 2017 at DFA MANILA, and **MICHAEL L. LHUILLIER** representing **MICHEL J. LHUILLIER FINANCIAL SERVICES INC.** with \_\_\_\_\_ issued on \_\_\_\_\_ at \_\_\_\_\_, known to me to be the same persons who executed this foregoing instrument and that they acknowledged to me that the same is their own free act and voluntary deed as well as the free act and purposes therein set forth.

- (a) Bid Proposal (Annex "A")
- (b) Technical Requirements (Annex "B")
- (c) Conformity on Technical Specifications (Annex "C")
- (d) Supplemental Bid Bulletin (Annex "D")
- (e) Abstract of Bids as Calculated and Eligibility and Technical Check Form (Annex "G")
- (f) Notification of Award (Annex "F")
- (g) Performance Security (Annex "G")

This instrument, consisting of the abovementioned annexes including the page on which this acknowledgement is written and the documents listed below, refers to an Agreement signed by the parties and their instrumental witness at page 2 and on the left hand margin of each and every page thereof.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed my notarial seal at \_\_\_\_\_, Philippines, this OCT 23 2019 day of \_\_\_\_\_, 2019.

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Series of 2019

Notary Public

*Atty. Shane May B. Tampus*  
Notary Public for Cebu City, Cagayan City and San Fernando, Cebu  
Notarial Commission No. 95-16 until Dec. 31, 2019  
Bar of Attorneys No. 65157  
JRP No. AR52924636 1/3/2019 Cebu City  
JRP No. 234044 1/3/2019 Cagayan City  
M. H. Tampus, North Reclamation Area, Cebu City  
Tel No. 612-0722 / Mobile No. 0999-991-2711  
e-mail: [shaneatampus@yahoo.com](mailto:shaneatampus@yahoo.com)