LIGHT RAIL TRANSIT AUTHORITY

NOTICE OF AWARD

MR. REMIGIO G. CARPIO JR.
Chief Rail Operations Officer
AF PAYMENTS INC.
4/F Makati Stock Exchange Building, Ayala Avenue,
Makati City
Tel. No.: 8810-0398 / 8737-9600
Email Address: jojo.carpio@afpayments.com

Dear **Mr. CARPIO***:*

This is to formally notify your company that the **CONTRACT FOR THE ONE (1) LOT MAINTENANCE SERVICES FOR THE AUTOMATED FARE COLLECTION SYSTEM (AFCS) AT MARIKINA AND ANTIPOLO STATIONS IN LRTA LINE 2 UNDER PR NO. RS-0122-002 AND ITB NO. 2205-079-02** is hereby awarded to you as the bidder with the Single Calculated and Responsive Bid at a price equivalent to **TWENTY FOUR MILLION TWO HUNDRED FORTY ONE THOUSAND NINE HUNDRED EIGHTY FIVE PESOS AND 28/100 (₱24,241,985.28) only.**

You are therefore required within ten (10) calendar days from receipt of this Notice of Award to formally enter into contract with LRTA and to submit the Performance Security in the form and amount as required under Section 39 of Revised IRR of RA 9184. Failure to enter into said contract or post the required Performance Security shall constitute a sufficient ground for the cancellation of this award and forfeiture of your Bid Security.

Very truly yours,

ATTY. HERNANDO T. CABRERA
Administrator

Conforme:

MR. REMIGIO G. CARPIO JR.
AF PAYMENTS INC.
Date: Dec. 29, 2022

CONTRACT FOR

THE ONE (1) LOT MAINTENANCE SERVICES FOR THE AUTOMATED FARE COLLECTION SYSTEM (AFCS) AT MARIKINA AND ANTIPOLO STATIONS IN LRTA LINE 2 UNDER P.R. NO. RS-0122-022 AND ITB NO. 2205-079-02

THIS AGREEMENT made this JAN 0 3 2023 day of _____ 2023 between

LIGHT RAIL TRANSIT AUTHORITY, a government instrumentality with corporate powers created under Executive Order No. 603, Series of 1980, as amended, holding office at Line 2 Depot, Marcos Highway, Santolan, Pasig City, represented herein by its Administrator, **ATTY. HERNANDO T. CABRERA**, and hereinafter called the **"LRTA"**;

- and -

AF PAYMENTS INC., *a* corporation, duly organized and existing under and by virtue of the laws of the Republic of the Philippines, with office address at 4/F Makati Stock Exchange Building, Ayala Avenue, Makati City, represented herein by its Authorized Representative, **REMIGIO G. CARPIO JR.** *and* hereinafter called the "**CONTRACTOR**" (*a copy of the Secretary's Certificate is hereto attached).*

WHEREAS, **LRTA** invited public bids for the One (1) Lot Maintenance Services for the Automated Fare Collection System (AFCS) at Marikina and Antipolo Stations in LRTA Line 2 under P.R. No. RS-0122-002 and has accepted the Bid of the **CONTRACTOR** for this project in the sum of **TWENTY-FOUR MILLION TWO HUNDRED FORTY-ONE THOUSAND NINE HUNDRED EIGHTY-FIVE PESOS AND 28/100 (₱24,241,985.28) ONLY** 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 construed as part of this Agreement, viz.:

(a) Purchase Request & Terms of Reference;
(b) Invitation to Bid;
(c) Bid Data Sheet;
(d) Instruction to Bidders;
(e) Special Conditions of the Contract;
(f) General Conditions of the Contract;
(g) Supplemental Bid Bulletin Nos. 29 and 35 Series of 2022;
(h) Financial Proposal;
(i) Delivery Schedule;

ATTY. HERNANDO T. CABRERA
REMIGIO G. CARPIO JR.
ENGR. SANTOS G. ABRAZADO
BEATRIZ B. BELTRAN

(j) Technical Specifications;
(k) Omnibus Sworn Statement;
(l) Key Personnel;
(m) BAC Resolution No.144 Series of 2022;
(n) Notice of Award;
(o) Performance Security; and
(p) Other contract documents that may be required by existing laws and/or the Entity

3. In consideration of the payments to be made by the **LRTA** to the **CONTRACTOR** as hereinafter mentioned, the Contractor hereby covenants with **LRTA** to provide the goods and services set forth in item No. 2 above for **Three (3) Years** and to remedy defects therein in conformity in all respects with the provisions of the Contract

4. **LRTA** hereby covenants to pay the **CONTRACTOR** in consideration of the provision of the goods and services 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 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.

LIGHT RAIL TRANSIT AUTHORITY

By:

ATTY. HERNANDO T. CABRERA
Administrator

AF PAYMENTS INC.

By:

REMIGIO G. CARPIO JR.
Authorized Representative

Witnessed by:

ENGR. SANTOS G. ABRAZADO
Manager, Lines 1 & 2 Engineering Department

BEATRIZ B. BELTRAN
Rail Commercial Officer

ACKNOWLEDGMENT

CITY OF MANILA

JAN 0 3 2023

BEFORE ME, this __ day of _____ 2023 at _____, personally appeared with their respective valid identification:

	NAME	ID TYPE	ID NO.	DATE OF EXPIRY
1	**ATTY. HERNANDO T. CABRERA**	Passport	P2020975C	10/13/2032
2	**REMIGIO G. CARPIO JR.**	SSS ID	33-2985319-7	-

Known to me and to me known to be the same persons who executed the Contract for the One (1) Lot Maintenance Services for the Automated Fare Collection System (AFCS) at Marikina and Antipolo Stations in LRTA Line 2 and acknowledged to me that the same are their free act and voluntary deed, and of the entities they respectively represent.

The document is composed of three (3) pages, has been signed by the parties and their instrumental witnesses on each and every page thereof including this page upon which this acknowledgment is written.

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

Notary Public

Doc. No. 119
Page No. 25
Book No. I
Series of 2023.

ATTY. ROLAND E. LAS PIÑAS
Notary Public City of Manila
Notarial Commission No 2023/016
Until Dec 31 2024
240-C A H Lacson St., Samp. Mla.
Roll of Attorney No 84035
PTR No 0822024/JAN 3, 2023/ MLA.
IBP Membership No 243549 / 06/20/2022
MCLE Exempted G.B O 1s. 2008

BEATRIZ B. BELTRAN

ENGR. SANTOS. G. ABRAZADO

REMIGIO G. CARPIO JR.

ATTY. HERNANDO T. CABRERA

To: **REMIGIO G. CARPIO**
Authorized Representative
AF PAYMENTS
4/F Makati Stock Exchange Building,
Ayala Avenue, Makati City

NOTICE TO PROCEED

In connection with the **CONTRACT FOR THE ONE (1) LOT MAINTENANCE SERVICES FOR THE AUTOMATED FARE COLLECTION SYSTEM (AFCS) AT MARIKINA AND ANTIPOLO STATIONS IN LRTA LINE 2 UNDER P.R. NO. RS-0122-002 AND ITB NO. 2205-079-02**, you are hereby directed to immediately comply with your obligations as stipulated in the contract upon receipt hereof.

Truly yours,

ATTY. HERNANDO T. CABRERA
Administrator

REMIGIO G. CARPIO
Authorized Representative
AF PAYMENTS INC.

JAN 03, 2023
Date