



NOTICE OF AWARD

08 September 2025

CCK FINANCIAL SOLUTIONS (SALES) PTY LTD
Level 1, 133 St. Georges Terrace,
Perth, Western Australia

Attention : **MR. JOSEPH SUN MAN WONG**
Chief Executive Officer & Representative

Subject : **INTEGRATED TREASURY MANAGEMENT SYSTEM ("ITMS" OR
GUAVA) ENHANCEMENTS – BATCH 1**

Gentlemen:

We are pleased to inform you that the Development Bank of the Philippines hereby awards you the contract for the above-cited project through Direct Contracting in the total amount of **Twenty Thousand Two Hundred Thirty-Eight US Dollar and 10/100 (US\$ 20,238.10)**, inclusive of all applicable taxes.

The vendor authorizes the Bank to deduct a sum, in the amount equivalent to two percent (2%) of each payment made for the Services rendered, referred to as the "Warranty Security". The Vendor is required to submit a Letter of Confirmation acknowledging the total amount retained as Warranty Security, ensuring compliance with the terms and conditions of the Agreement.

Please signify your conformity by affixing your signature and the date of signing on the space provided below. Kindly return the duly signed Notice of Award to the BAC Secretariat, 6/F DBP Building, Makati Avenue, Makati City.

For the execution of the contract, please coordinate with the Treasury and Corporate Finance Support Department, through SAVP Emma Lyn F. Torres 3/F DBP Head Office, Makati City at 8818-9511 local 2413.

Thank you.

Yours truly 

(SIGNED)

 Officer-In-Charge, Treasury and Corporate Finance Sector
Per Office Order No. 457 dated November 14, 2024

ACCEPTANCE / CONFORME:

The undersigned accepts the award of Contract and signifies conformity to enter into Contract with the Development Bank of the Philippines (DBP) for the above requirement.

MR. JOSEPH SUN MAN WONG
Chief Executive Officer & Representative
Date: _____

Note: Kindly email to the bacsecretariat@dbp.ph to acknowledge receipt.