CCK FINANCIAL SOLUTIONS

[redacted]

Proposal for DBP
For Various Guava Enhancements

INTRODUCTION

DBP has requested assistance from CCK to make the necessary changes in its Guava database for the following purposes/objectives:

1. Generation of GL entry on deals/transactions containing budget code of specific business unit/department concerned
2. Manual input and change of Brokers Fee (to zero)
3. Set the Tax on Amortization for GOCCs to zero specifically for OTC transactions

IMPLEMENTATION

1. Generation of GL entry on deals/transactions containing budget code of specific business unit/department concerned

   Assumptions:
   a. CCK understands that the requirement is simply changing an existing field in the GL Interface from a blank field to contain the budget code. There is no change in the mapping of the GL accounts. The estimate is based on this fundamental assumption. If this assumption is incorrect, then the estimate will need to be revised.
   b. The code needs to be added to the static data.
   c. The estimate does not include any revision to reports. Any reports which need to be amended will be subject to a different change request.
   d. A document for the changes in static data will be provided. DBP will do the set-up/configuration in UAT and production.

2. Manual input and change of Brokers Fee (to zero)

   Assumption:
   A document for the changes in the Fee set-up will be provided. DBP will do the set-up/configuration in UAT and production.

3. Set the Tax on Amortization for GOCCs to zero specifically for OTC transactions

   Assumptions:
   a. CCK will create a new Deal Type which does not have the Tax on Amortisation. It is up to the user to select that Deal Type if there is no Tax on Amortisation.
   b. A document for the creation of deal types will be provided. DBP will do the set-up/configuration in UAT and production.

PRICING PROPOSAL

Details	Estimated Days	Estimated Cost (USD)
1. Generation of GL entry on deals/transactions containing budget code of specific business unit/department concerned	4	6,000
2. Manual input and change of Brokers Fee (to zero)	1.5	2,250
3. Set the Tax on Amortization for GOCCs to zero specifically for OTC transactions	3	4,500
TOTAL ESTIMATED COST	**8.5**	**12,750**

The estimated cost of all enhancements for this batch is USD 12,750.00.

The estimates are based on the high-level requirements provided by DBP. This may change once the detailed requirements have been determined.

The estimates do not provide for any assistance that may be required by DBP during testing. As such, DBP will have to raise a task in the Guava Helpdesk which will be on a time and materials basis.

PAYMENT TERMS

The invoice will be issued based on the below payment terms:

Payment Terms	**USD**
50% After the delivery of the documents and revised GL Interface	6,375
50% After applying the changes in Production	6,375
Total	**12,750**

*Note: Please refer to the Approved Technical Specifications for the Final Payment Terms/Breakdown

TAXES

All the amounts quoted above are exclusive of all Philippines taxes. The taxes are to DBP's account.

VALIDITY

This quotation is valid for 60 days.

[redacted]

Chief Operation Officer

6 August 2025

Conforme: DBP

Name: [redacted]
Title: [redacted]
Signature: [redacted]
Date: [redacted]