



Republic of the Philippines
DEPARTMENT OF FINANCE

Roxas Boulevard Corner Pablo Ocampo, Sr. Street
Manila 1004

April 27, 2023

MS. NATHALIE DA SILVA GOMES
Authorized Representative
Axway Pte Limited
77 Robinson Road
#11-01/02 068896
Singapore

Subject: NOTICE OF AWARD

Dear **Ms. Gomes**:

We are pleased to inform you that the Department of Finance hereby awards to Axway Pte Ltd the contract for the **Axway Professional and Consulting Services** in the amount of **Twenty Four Thousand US Dollars (\$24,000.00)**, subject to conversion into Philippine currency based on the exchange rate upon the signing of the contract.

Please acknowledge receipt and acceptance of this Notice of Award by affixing your signature in the space provided below.

Thank you.

Very truly yours,


BAYANI H. AGABIN
Undersecretary

CONFORME:


NATHALIE DA SILVA GOMES

Date:

June 8, 2023



ORDER FORM

Customer Name:

REPUBLIC OF THE PHILIPPINES, DEPARTMENT OF FINANCE

Customer Legal Address:

DOF Executive Bldg., BSP Complex, Roxas Blvd., Pablo Ocampo St., Malate, Manila 1004 Manila Philippines

Registration Number: customer):

Axway Contracting Party: Axway Pte Limited
Business Address: 77 Robinson Road Units #11-01/02 Singapore 068896 (Singapore)
Sales Contact: Ian Tan, itan@axway.com

Effective Date of Order: 30/04/2023

Order Form Reference Number: 277859

Purchase Order Number(s) (if required by

Billing Address

Angelica I. Sarmiento

asarmiento@dof.gov.ph

REPUBLIC OF THE PHILIPPINES, DEPARTMENT OF FINANCE

DOF Executive Bldg., BSP Complex, Roxas Blvd., Pablo Ocampo St., Malate, Manila 1004 Manila Philippines

Supported Access Code and Customer Name**Installation Address**

Robert John Tan

rtan@dof.gov.ph

REPUBLIC OF THE PHILIPPINES, DEPARTMENT OF FINANCE

DOF Executive Bldg., BSP Complex, Roxas Blvd., Pablo Ocampo St., Malate, Manila 1004 Manila Philippines

133330 / REPUBLIC OF THE PHILIPPINES, DEPARTMENT OF FINANCE

This Order Form includes the products and services specified in the attached Product List and Product Schedules and shall be governed exclusively by the License, Support, and Services Agreement available at <https://www.axway.com/en/legal/contract-documents/license-general-conditions>, unless there is a written agreement with Axway referenced below in the “Additional Terms” in which case that written agreement shall govern (the applicable agreement being the “License Agreement”). In the event of a conflict in terms between the License Agreement and this Order Form, the terms of this Order Form will prevail. The License Agreement and this Order Form shall supersede the terms of any purchase order or other non-Axway ordering document and no terms included in any such purchase order or other non-Axway ordering document shall apply to the products and/or services ordered. Any purchase order or other non-Axway ordering document that references or is related to this Order Form is accepted by Axway solely as confirmation of the terms of this Order and the License Agreement. If Customer is a reseller purchasing products and/or services for resale, Customer is licensed solely to resell the products and/or services to the End User pursuant to the applicable reseller agreement between Axway and Customer and solely as governed by the terms of the License Agreement.

Additional Terms:

All work on Time and Materials Basis

Areas of related work include:

- 1) Upgrading of Philippines ASW Gateway Software – Axway B2Bi from version 2.4 to 2.6 for both Test and Live Environments.
- 2) Investigation of B2Bi issues regarding installed ASW related matters like the Common Header changes.
- 3) Specification of work related to Configuring Axway’s B2Bi Trading and Processing Configurations to accommodate new systems like the new API Bridge of BOC being used by Philippines ASW Gateway message flow for both existing and new documents that are being use or tested for exchange among Asean Member States and its Dialogue Partners

Consulting work to include:

Work within the Development (Dev) Environment

- Parallel Upgrade / Migration approach
- Meetings – approach discussion & clarifications, coordination
- Test Support – Dev (sanity/regression)

Work within the Production (Prod) Environment

- Parallel Upgrade/Migration approach
- Meetings - approach discussion & clarifications, coordination
- Test Support - Prod (sanity/regression)

Billing Terms:

The Payment Terms for the services shall be milestone-based, per defined deliverables subject for validation of DOF. The payment milestones are tabulated below:

Deliverables	Man-days	Payment (Percentage of the Total Contract)
1. Reassessment and Planning session for the execution of scope of work		50%
2. Investigation of B2Bi issues		

Q-116468
Version 1.0

Axway Pte Limited, a company incorporated under the laws of Singapore, registered under number GST Reg. 199601493G, with a share capital of 200 000 SGD, having its registered office at 4 Shenton Way #28-03 SGX Centre 2, Singapore 068807, Singapore

<p>regarding installed ASW related matters like the Common Header changes.</p> <ol style="list-style-type: none"> 3. Reconfiguring of PH ASW Gateway application B2Bi to work with new PH API Bridge for new ASW documents to be exchanged in the PH ASW Gateway 4. Updating of ATR file configuration for proper reporting of statistics to Regional server 5. Back-up and validation of old databases for transfer to newly upgraded and configured databases needed for Upgraded ASW Gateway Application Software of B2Bi 	<p>20 Man-days within one (1) year</p>	
<p>Dev Environment</p> <ol style="list-style-type: none"> 1. Upgrading of PH ASW Gateway B2Bi software in Developer/Test Environment from version 2.4 to 2.6 2. Migration of Developer/Test Environment from old infrastructure to the new cloud infrastructure/environment 3. Configuration and checking of Developer/Test Environment connection with other connected ASEAN Member ASW Gateways 		<p>25%</p>
<p>Prod Environment</p> <ol style="list-style-type: none"> 1. Upgrading of PH ASW Gateway B2Bi software in the Live Production Environment from version 2.4 to 2.6 2. Migration of Live Production Environment from old infrastructure to the new cloud infrastructure/environment 3. Configuration and checking of Live Production Environment 		<p>25%</p>

connection with other connected ASEAN Member ASW Gateways		
General Scope Execute other task as may be necessary		

Additional man-days maybe bought by the customer if the actual consumption exceeds the initial 20 days Billing

PRODUCTS LIST

The pricing in this Order Form is valid if Customer signs and returns to Axway this Order Form on or before 30/04/2023 unless Axway consents to an extension by its countersignature of this Order Form.

Description ***	Unit	Net Price (excluding taxes)
Product Consulting		USD 24,000.00
Consultant: 20 - Areas of related work include: 1) Upgrading of B2Bi Software Version 2) Investigation of issues regarding ASW Common Header. 3) Specification of work related to Configuring PH ASW Gateway B2bi application to work with new systems and documents to be exchanged in the ASW Gateway systems including its ASW message flows	day(s)	
Total**:		USD 24,000.00

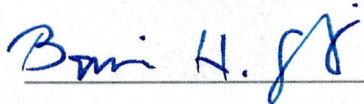
** Unless otherwise specified above in the Additional Terms, Total is due 30 days from Customer's receipt of invoice. All professional services (which do not include maintenance and support services) will be invoiced in accordance with the separate statement of work between the parties for the professional services, if any.

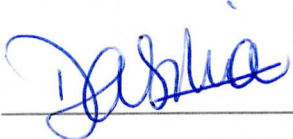
** The services shall be automatically terminated after its validity unless otherwise renewed.

*** For license configuration and entitlements, please refer to the attached Product Schedule and Definitions and License and Entitlement Information document.

Agreed to by Customer

Agreed to by Axway

Signed: 
 Print Name: BAYANI H. AGABIN
 Title: Undersecretary
 Date: _____

Signed: 
 Print Name: NATHALIE DA SILVA GOMES
 Title: VP Finance
 Date: June 8, 2023

Services Schedule

The services specified below ("Services") will be performed for up to the Estimated Duration stated below ("Qty") and at the following rates

Name	Price/Unit	Qty	Unit	Comment
Product Consulting				
Consultant	USD 1,200.00	20.00	day(s)	Areas of related work include: 1) Assistance on Upgrading B2Bi 2) Investigation of issues regarding ASW Common Header. 3) Specification of work related to Configuring new ASW message flows



Republic of the Philippines
DEPARTMENT OF FINANCE

Roxas Boulevard Corner Pablo Ocampo, Sr. Street
Manila 1004

May 5, 2023

MS. NATHALIE DA SILVA GOMES

Authorized Representative

Axway Pte Limited

77 Robinson Road

#11-01/02 068896

Singapore

Subject: NOTICE TO PROCEED

Dear Ms. Gomes:

In view of the award of the contract to AXWAY PTE LTD., you are hereby given Notice to Proceed with the Axway Professional and Consulting Services for one (1) year (the "Contract").

The effective date of the Contract is upon receipt of this Notice.

Very truly yours,


BAYANI H. AGABIN
Undersecretary

CONFORME:


NATHALIE DA SILVA GOMES

Date: June 8, 2023