



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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TRANVERSAL CONTRACTING

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Ref: RT3-2022

To: Participants

AMENDMENT 8

CESSION ACKNOWLEDGEMENT

TRANVERSAL CONTRACT RT3-2022 FOR THE SUPPLY, DELIVERY, INSTALLATION, COMMISSIONING AND MAINTENANCE OF OFFICE AUTOMATION SOLUTIONS TO THE STATE FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2026

The RT3-2022 transversal contract allows for cession only in as far as Section 4.3.1 of both PFMA SCM Instruction No. 8 of 2021/2022 and MFMA Circular No. 120 which states that cession must only be applicable to the ***transfer of right to payment for services rendered*** by a Supplier to a registered Financial Services Providers (FSP) and state institutions established for the express purpose of providing funding to businesses and entities (State Institution).

Participants are made aware of the existence of such cessions ***only in as far as the lease payments*** because of Suppliers obtaining funding for the procurement (capital portion) of Office Automation Solutions to lease under the transversal contract.

Participants are only to complete and sign the provided Participation Agreement even when the cession exist. The Participation Agreement may be updated to only add the banking details for lease payments ceded.

Regards,

**MS KWANELE MTEMBU
FOR CHIEF DIRECTOR: TRANVERSAL CONTRACTING
OFFICE OF THE CHIEF PROCUREMENT OFFICER
DATE: 22 DECEMBER 2022**