

Republic of the Philippines

Department of Budget and Management

PROCUREMENT SERVICE 
PHILIPPINE GOVERNMENT ELECTRONIC PROCUREMENT SYSTEM



## NOTICE TO PROCEED

16 July 2019

PO No.PO19-00467-CSE NOA No. 2019-PSNOA- 139- BACNOA5-PS

MS. LENY DE OCERA L.M.S. INDUSTRIES 247 A.S. De Guzman St. Bo. Parada Valenzuela City

Dear Ms. De Ocera,

Very truly yours,

The attached Contract/Purchase Order having been approved, notice is hereby given to L.M.S. INDUSTRIES that performance for Lot No. 1 of Supply and Delivery of **MOPHEAD**,made of rayon,weigth,400 grams (min) for the Procurement Service under Public Bidding No. 19-141-5 opened on May 16, 2019 shall commence effective on the date of receipt of this Notice:

LOT NO.	ITEM DESCRIPTION	QTY/ UOM	UNIT PRICE	TOTAL AMOUNT
1	Mophead, made of rayon, weight; 400grams (min)	51,624	<b>₱</b> 119.00	₱ 6,143,256.00

Upon receipt of this notice, you are responsible for performing the services under the terms and conditions of the Agreement and in accordance with the Delivery Schedule.

Please acknowledge receipt of this notice by signing on the space provided below.

ELISA MAY ARBOLEDA - CUEVAS
Executive Director

Date of receipt of this Notice:

Name of Authorized Representative:

Signature of Authorized Representative:

PS-DBM Complex Cristobal St., Paco Metro Manila Tel. Nos 563-93-61

689-7750 loc. 4020

## **CONTRACT/PURCHASE ORDER**

No. PO19-00467-CSE

	L.M.S. INDUSTRIES  247 A.S. De Guzman St. Bu.Parada  Valenzuela City  Metro Manila  Please deliver the article(s)/product(s)/supplies/materia		elow pric	Date of PB: 05	C No. <u>19-141-5</u> -16-19 ith your Quotation
	datedack hereof:	subjec	t to the	Terms and Condition	ons enumerated at
Item No.	ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No.	QTY	UNIT	UNIT PRICE	AMOUNT
1	MOPHEAD, made of rayon, weight: 400 grams min	51,624/	PIECE	119.00 ,	6,143,256.00
; ;	o strands min, 3 ply per strand, twisted, length: 410mm min, ength of band: 170mm min, breaFor complete and detailed pecifications, please refer to he attached Technical Evaluation Report which forms part of this Purchase Order.  Delivery shall conform with the minimum labeling equirements under R.A. 7394.  The inspections and test that will be conducted shall be in accordance with Section VII. Technical Specifications.  For every batch of delivery, Two (2) pieces shall be submitted to Inspection Division for replacement of the quantity subjected to destructive tests.  A warranty covered by either retention money or special bank guarantee equivalent to at least 1% of the payment				
	07-16-0467	·		TOTAL AMOUNT	₱ 6.143.256.00 <u></u>
PL	ACE OF DELIVERY:	DELIVER	Y INSTRU	CTIONS:	
	ease refer to the project sites listed ove	Please	e refer to t	he delivery instruction	as above.
	IDS AVAILABILITY CERTIFIED BY:  (SGD-)  LLAN RAUL M. CATALAN  ACCOUNTANT  DATE	AUTHOR	GO2) HKA YA		DATE
	Purchase Order received and accepted subject to the  L.M.S. INDUSTRIES MS. LORETA  NAME OF SUPPLIER AUTHORIZED REPRES (SIGNATURE OVER PRIN	M. SANIDO		umerated at the back ner	eof:  DUE DATE

COPY FOR: SUPPLIER

**PS-DBM Complex** Cristobal St., Paco Metro Manila Tel. Nos 563-93-61 689-7750 ioc. 4020

To: L.M.S. INDUSTRIES  247 A.S. De Guzman St. Bo-Parada  Valenzmete City Metro Maniia  Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation XXX	<u> </u>	UNIRACI/PURCHASE URDER		in a section of the last s	No. POI	9-00467-CSE
No. XXX. dated -XXX. subject to the Terms and Conditions enumerated at the back hereof:    Item   ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No.   OTY   UNIT   UNIT   PRICE	То:	247 A.S. De Guzman St. Bo.Parada  Valenzuela City  Metro Manila	als listed by	elow pri	Reference: PUBL BIDDING Date of PB:0	IC No. <u>19-141-5</u> 5-16-19
ITEM and DESCRIPTIONSPECIFICATIONS/STOCK No.   GTY   UNIT   UNIT   PRICE   AMOUNT		-XXX- dated -XXX-				
(3) months after acceptance.  Subject to Expanded Withholding Tax, Final Withholding Tax and Other Percentage Taxes Reference: R.A. 9337, Revenue Regulation Nos. 16-05, 14-02, 12-01 & 2-98.  The following documents shall be deemed to form and be read and construed as part of this Purchase Order, viz:  the Supplier's Bid, including the Technical and Financial Proposals, and all other documents/statements submitted (e.g. bidder's response to clarifications on the bid), including corrections to the bid resulting from the Procuring Entity's bid evaluation; the Schedule of Requirements; the Technical Specifications; the General Conditions of Contract; the Performance Security; and  OT-16-0407  PLACE OF DELIVERY:  Please refer to the project sites listed above  Please refer to the project sites listed above  Funds availability certified by:  (SGD')  ALLĀN RAUL M. CATALAN  ACCOUNTANT  DATE  DIRECTOR:  DATE	ltem		QTY	UNIT		AMOUNT
PLACE OF DELIVERY:  Please refer to the project sites listed above  Please refer to the delivery instructions above.  AUTHORIZED  (SGD·)  ALLÂN RAUL M. CATALAN  ACCOUNTANT  DATE  DELIVERY INSTRUCTIONS:  Please refer to the delivery instructions above.  AUTHORIZED  (SGD·)  ELISA MAY ARBOLEDA - CUEVAS  DATE		Subject to Expanded Withholding Tax, Final Withholding Tax and Other Percentage Taxes Reference: R.A. 9337, Revenue Regulation Nos. 16-05, 14-02, 12-01 & 2-98.  The following documents shall be deemed to form and be read and construed as part of this Purchase Order, viz:  1. the Supplier's Bid, including the Technical and Financial Proposals, and all other documents/statements submitted te.g. bidder's response to clarifications on the bid), including corrections to the bid resulting from the Procuring Entity's bid evaluation;  1. the Schedule of Requirements;  2. the Technical Specifications;  3. the General Conditions of Contract;  4. the Special Conditions of Contract;				
Please refer to the project sites listed above  Please refer to the delivery instructions above.  AUTHORIZED (SGD.)  ALLÂN RAUL M. CATALAN  ACCOUNTANT  DATE  Please refer to the delivery instructions above.  AUTHORIZED (SGD.)  (SGD.)  AUTHORIZED (SGD.)  (SGD.)  ALLÂN RAUL M. CATALAN  DATE  DIRECTOR DATE		07-16-0467			TOTAL AMOUNT	F 6,143,256.00
(SGD·) ALLĀN RAUL M. CATALAN ACCOUNTANT DATE CSGD·) ELISA MAY ARBOLEDA - CUEVAS DIRECTOR · DATE	Pl ab	ease refer to the project sites listed sove	Picaso	e refer to	the delivery instruction	ns above.
/ //		(SGO ) LLĀN RAUL M. CATALAN	ELISA M	(§ AY AR#	GGO·) OLEDA - CUEVAS	
			-			DATE

COPY FOR: SUPPLIER

L.M.S. INDUSTRIES

MS. LORETA M. SANIDO

NAME OF SUPPLIER

DATE RECEIVED

DUE DATE

PS-DBM Complex Cristobal St., Paco Metro Manila Tel. Nos 563-93-61 689-7750 loc. 4020

To: L.M.S. INDUSTRIES  247 A.S. De Guzman St. Bo.Parada  Valenzuela City  DateJuly 15, 2019  Reference: PUBLIC BIDDING No. 19-141-5  Date of PB:05-16-19
Metro Manila
Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation Nosubject to the Terms and Conditions enumerated the back hereof:
item No. ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No. QTY UNIT UNIT PRICE
g. the Entity's Notice of Award
DELVIERY INSTRUCTIONS:  1st - 11,148 pieces - within 30 Calendar Days from receipt of NTP
2nd - 8,124 pieces - within 30 Calendar Days thereafter 3rd - 8,088 pieces - within 30 Calendar Days thereafter 4th - 8,088 pieces - within 30 Calendar Days thereafter 5th - 8,088 pieces - within 30 Calendar Days thereafter 6th - 8,088 pieces - within 30 Calendar Days thereafter
PROJECT SITES: PS Warehouse, PS Complex, RR Road Cristobal St., Paco, Manila; and End-User Agencies within Metro Manila,
Antipolo, Imus, Cavite and Pampanga.
07-16-0467 TOTAL AMOUNT \$\overline{6.143.25}
PLACE OF DELIVERY: DELIVERY INSTRUCTIONS:
Please refer to the project sites listed  above  Please refer to the delivery instructions above.
FUNDS AVAILABILITY CERTIFIED BY: AUTHORIZEDABA:
(SGD·)  ALLAN RAUL M. CATALAN  ELISA MAY ARBOLEDA - CUEVAS, A.
ACCOUNTANT DATE DIRECTOR DATE  Purchase Order received and accepted subject to the Terms and Conditions enumerated at the back hereof:

MS. LORETA M. SANIDO

AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)

L.M.S. INDUSTRIES

NAME OF SUPPLIER

COPY FOR: SUPPLIER

DUE DATE

DATE RECEIVED