

NOTICE TO PROCEED

March 23, 2020 PO No. **PO20-00162-CSE**

NOA No. 2020-PSNOA006-BACNOA3-PS

PHILIP G. PANGANIBAN

Authorized Representative PHILUSA CORPORATION

28 Shaw Boulevard corner Pioneer Street, Pasig City

Email: philip.panganiban@philusa.com.ph

Mobile No.: (0917) 571 4540 Telefax: (02) 8635 6510

Dear Mr. Panganiban:

The attached Contract/Purchase Order having been approved, notice is hereby given to **PHILUSA CORPORATION** that performance on **SUPPLY AND DELIVERY OF ALCOHOL, ETHYL FOR THE PROCUREMENT SERVICE (PS)** under **Public Bidding No. 19-309-3** shall commence effective on the date of receipt of this Notice:

Lot No.	Item/Description	Qty / UoM	Unit Price	Total Price
1	Alcohol, Ethyl 68%-72% Ethanol, 500mL	446,688 bottles	₱ 41.90	₱ 18,716,227.20

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

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

Very truly yours,

SGD.

USEC. LLOYD CHRISTOPHER A. LAO

OIC-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 PO20-00162 -CSE No. PHILUSA CORPORATION March 22, 2020 Date: Reference: PUBLIC 28 Shaw Boulevard, corner Pioneer Stree BIDDING No. 19-309-3 11/12/2019 Date of PB: Pasig City Metro Manila Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation subject to the Terms and Conditions enumerated atdated. No. the back hereof: UNIT AMOUNT ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No. UNIT QTY Item PRICE No. 41.90 18,716,227.20 446.688 BOTTI 1 ALCOHOL, ethyl, 68%-72%, Ethanol, 500ml (-5ml) ethyl, colorless clear liquid, fully miscible in water, flip top/ pull-up cap, thirty six(36) bottles per box Brand: Cleene For complete and detailed specifications, please refer to the attached Technical Evaluation report which from part of this Purchase Order. Delivery shall conform with the minimum labeling requirements under R.A. 7394 The inspections and tests that will be conducted shall be in accordance with Section VII. Technical Specifications. For every batch of delivery, two (2) bottles shall be submitted to Inspection Division for replacement of the quantity subjected TOTAL AMOUNT 18,716,227.20 **DELIVERY INSTRUCTIONS:** PLACE OF DELIVERY: Please see Project Sites listed Please refer to the above Delivery Instructions. above. AUTHORIZED BY: FUNDS AVAILABILITY CERTIFIED BY: SIGNATURE REDACTED SIGNATURE REDACTED USEC. LLOYD CHRISTOPHER ALLAN RAUL M. CATALAN

PHILUSA CORPORATION

NAME OF SUPPLIER

ACCOUNTANT

Purchase Order received and accepted subject to the Terms and Conditions enumerated at the back hereof:

OR POR ATION

PHILIP G. PANGANIBAN

AUTHORIZED REPRESENTATIVE

DATE

DATE RECEIVED

DIRECTOR

DUE DATE

COPY



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

CONTRACT/PURCHASE ORDER PO20-00162 -CSE No. PHILUSA CORPORATION March 22, 2020 To: Date. 28 Shaw Boulevard, corner Pioneer Stree Reference: PUBLIC BIDDING No. 19-309-3 11/12/2019 Date of PB: Pasig City Metro Manila Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation -XXXsubject to the Terms and Conditions enumerated at-No. the back hereof: UNIT **AMOUNT** ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No. OTY UNIT Item **PRICE** No. for testing purposes. A warranty covered by either retention money or special bank guarantee equivalent to at least one percent (1%) of the payment on the contract price shall be required for a period of one (1) year after acceptance. Subject to Expanded Withholding Tax, Final Withholding Tax and other Percentage Taxes. Ref. RA 93327, Revenue Regulation Nos: 16-05, 14-02, 12-01 & 2-98. Please submit DR/Invoice and Copy of P.O. to the Inspection Division after Direct Delivery of this item. Please submit Warranty Certificate, if applicable. As a precondition for payment, submit authenticated Import documents per DOF Order No. 87-91, if applicable. The following documents shall be deemed to form and be TOTAL AMOUNT 18,716,227,20 **DELIVERY INSTRUCTIONS:** PLACE OF DELIVERY: Please see Project Sites listed Please refer to the above Delivery Instructions above.

COPY FOR: SUPPLIE

Purchase Order received and accepted subject to the Terms and Conditions enumerated at the back hereof:

AUTHORIZED BY:

PHILUSA CORPORATION

NAME OF SUPPLIER

FUNDS AVAILABILITY CERTIFIED BY:

ACCOUNTANT

SIGNATURE REDACTED

ALLAN RAUL M. CATALAN

PHILIP G. PANGANIBAN

AUTHORIZED REPRESENTATIVE

DATE RECEIVED

SIGNATURE REDACTED

USEC, LLOYD CHRISTOPHER A LAC

DIRECTOR

DUE DATE

DATE



NAME OF SUPPLIER

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

DUE DATE

DATE RECEIVED

То:	28 Shaw Boulevard, corner Pioneer Stree			Date <u>March 22, 2020</u> Reference: PUBLIC BIDDING No. 19-309-3 Date of PB: 11/12/2019		
	Pasig City Metro Manila	· · · · · · · · · · · · · · · · · · ·		Date Of PB.		
0	Please deliver the article(s)/product(s)/supplies/mater		_		vith your Quotation ions enumerated—at—	
m D.	ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No.	QTY	UNIT	UNIT PRICE	AMOUNT	
1	read and construed as part of this Purchase Order, viz:				-	
j	a.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;				; 	
1 1	b.the Schedule of Requirements; c.the Technical Specifications; d.the General Conditions of Contract; e.the Special Conditions of Contract; f.the Performance Security; and g.the Entity's Notice of Award	and hearly meanigh for			, , , , , , , , , , , , , , , , , , ,	
	DELIVERY INSTRUCTIONS: 1st 68,688 bottles within 30 calendar days from receipt of NTP; 2nd 36,000 bottles within 30 calendar days thereafter;		-	·	·	
	3rd 36,000 bottles within 30 calendar days thereafter; 4th 54,000 bottles within 30 calendar days thereafter;				- 	
			. .			
				TOTAL AMOUNT	P 18,7,16,227	
. *	CE OF DELIVERY: ase see Project Sites listed we.	DELIVER\		CTIONS:	astructions.	
S	S AVAILABI <mark>L</mark> ITY CERTIFIED BY: SIGNATURE REDACTED LAN RAUL M. CATALAN 3-24->0>0		NATUR	E REDACTED		
_	ACCOUNTANT DATE		DIREC		DATE	



NAME OF SUPPLIER

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

CONTRACT/PURCHASE ORDE	R	No. P	O20-00162 -CSE		
To: PHILUSA CORPORATION 28 Shaw Boulevard, corner Pioneer Stree		Reference: PUB	Date March 22, 2020 Reference: PUBLIC BIDDING No. 19-309-3		
Pasig City Metro Manila		Date of PB:			
Please deliver the article(s)/product(s)/supplies/mate			with your Quotation itions enumerated—at—		
he back hereof:					
em ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No. lo.	QTY UN	NIT UNIT PRICE	AMOUNT		
5th 54,000 bottles within 30 calendar days thereafter; 6th 54,000 bottles within 30 calendar days thereafter; 7th 72,000 bottles within 30 calendar days thereafter; 8th 72,000 bottles 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.			·		
	1 200 120 120 120 120 120 120 120 120 12				
		TOTAL AMOUNT	₱ 18,716,227.20		
PLACE OF DELIVERY: Please see Project Sites listed above.	DELIVERY INS	TRUCTIONS: er to the above Delivery			
SIGNATURE REDACTED ALLAN RAUL M. CATALAN 3-24-30 30	USEC. LLOYE	URE REDACTED	/		
ALLAN RAUL M. CATALAN ACCOUNTANT DATE Purchase Order received and accepted subject to the	SIGNAT USEC. LLOYI	URE REDACTED OCHRISTOPHER A. LA	Z DATE		

DATE RECEIVED

DUE DATE