



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: _____



Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
 PROCUREMENT SERVICE - PhilGEPS

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

CONTRACT/PURCHASE ORDER

No. **PO20-00162 -CSE**

To: **PHILUSA CORPORATION**
 28 Shaw Boulevard, corner Pioneer Street

 Pasig City
 Metro Manila

Date March 22, 2020
 Reference: **PUBLIC**
BIDDING No. 19-309-3
 Date of PB: 11/12/2019

Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation No. -XXX- dated -XXX- subject to the Terms and Conditions enumerated at the back hereof:

| Item No. | ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No. | QTY | UNIT | UNIT PRICE | AMOUNT |
|----------|--|---------|--------|------------|---------------|
| 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 form 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 | 446,688 | BOTTLE | 41.90 | 18,716,227.20 |

TOTAL AMOUNT **₱ 18,716,227.20**

PLACE OF DELIVERY:

Please see Project Sites listed above.

DELIVERY INSTRUCTIONS:

Please refer to the above Delivery Instructions.

FUNDS AVAILABILITY CERTIFIED BY:

SIGNATURE REDACTED
ALLAN RAUL M. CATALAN
 ACCOUNTANT

3-24-2020
 DATE

AUTHORIZED BY:

SIGNATURE REDACTED
USEC. LLOYD CHRISTOPHER A. LAO
 DIRECTOR

DATE

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

PHILUSA CORPORATION
 NAME OF SUPPLIER

PHILIP G. PANGANIBAN
 AUTHORIZED REPRESENTATIVE
 (SIGNATURE OVER PRINTED NAME)

DATE RECEIVED

DUE DATE

COPY FOR SUPPLIER



CONTRACT/PURCHASE ORDER

No. **PO20-00162 -CSE**

To: **PHILUSA CORPORATION**
 28 Shaw Boulevard, corner Pioneer Street

 Pasig City
 Metro Manila

Date March 22, 2020
 Reference: **PUBLIC**
BIDDING No. 19-309-3
 Date of PB: 11/12/2019

Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation No. -XXX- dated -XXX- subject to the Terms and Conditions enumerated at the back hereof:

| Item No. | ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No. | QTY | UNIT | UNIT PRICE | AMOUNT |
|----------|---|-----|------|------------|--------|
| | <p>for testing purposes.</p> <p>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.</p> <p>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.</p> <p>Please submit DR/Invoice and Copy of P.O. to the Inspection Division after Direct Delivery of this item:</p> <p>Please submit Warranty Certificate, if applicable.</p> <p>As a precondition for payment, submit authenticated Import documents per DOF Order No. 87-91, if applicable.</p> <p>The following documents shall be deemed to form and be</p> | | | | |

TOTAL AMOUNT **₱ 18,716,227.20**

PLACE OF DELIVERY:

Please see Project Sites listed above.

DELIVERY INSTRUCTIONS:

Please refer to the above Delivery Instructions.

FUNDS AVAILABILITY CERTIFIED BY:

SIGNATURE REDACTED
 ALLAN RAUL M. CATALAN
 ACCOUNTANT

3-24-2020
 DATE

AUTHORIZED BY:

SIGNATURE REDACTED
 USEC. LLOYD CHRISTOPHER A. LAO
 DIRECTOR

DATE

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

PHILUSA CORPORATION

PHILIP G. PANGANIBAN

NAME OF SUPPLIER

AUTHORIZED REPRESENTATIVE
 (SIGNATURE OVER PRINTED NAME)

DATE RECEIVED

DUE DATE

COPY FOR: SUPPLIER



CONTRACT/PURCHASE ORDER

No. **PO20-00162 -CSE**

To: **PHILUSA CORPORATION**
 28 Shaw Boulevard, corner Pioneer Street

 Pasig City
 Metro Manila

Date March 22, 2020
 Reference: **PUBLIC**
BIDDING No. 19-309-3
 Date of PB: 11/12/2019

Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation No. -XXX- dated -XXX- subject to the Terms and Conditions enumerated at the back hereof:

| Item No. | ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No. | QTY | UNIT | UNIT PRICE | AMOUNT |
|----------|---|-----|------|------------|--------|
| | <p>read and construed as part of this Purchase Order, viz:</p> <p>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;</p> <p>b.the Schedule of Requirements;</p> <p>c.the Technical Specifications;</p> <p>d.the General Conditions of Contract;</p> <p>e.the Special Conditions of Contract;</p> <p>f.the Performance Security; and</p> <p>g.the Entity's Notice of Award</p> <p>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;</p> | | | | |

TOTAL AMOUNT P 18,716,227.11

PLACE OF DELIVERY:

 Please see Project Sites listed above.

DELIVERY INSTRUCTIONS:

 Please refer to the above Delivery Instructions.

FUNDS AVAILABILITY CERTIFIED BY:
SIGNATURE REDACTED
ALLAN RAUL M. CATALAN
 ACCOUNTANT
3-24-2020
 DATE

AUTHORIZED BY:
SIGNATURE REDACTED
USEC. LLOYD CHRISTOPHER A. LAO
 DIRECTOR
 DATE

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

PHILUSA CORPORATION
 NAME OF SUPPLIER

PHILIP G. PANGANIBAN
 AUTHORIZED REPRESENTATIVE
 (SIGNATURE OVER PRINTED NAME)

DATE RECEIVED

DUE DATE

COPY FOR: SUPPLIER

