



## NOTICE TO PROCEED

16 April 2020

PO No. PO20-00182-CSE

NOA No. 2020-PSNOA- 011- BACNOA5-PS

**MS. LENY P. DE OCERA**  
**L.M.S. INDUSTRIES**  
 247 de Guzman St., Bo., Parada, Valenzuela City

Dear Ms. De Ocera ,

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 **Mophandle, heavy duty, screw type** for the Procurement Service under **Public Bidding No. 19-311-5** opened on **November 29, 2019** shall commence effective on the date of receipt of this Notice:

LOT NO.	ITEM DESCRIPTION	QTY/ UOM	UNIT PRICE	TOTAL AMOUNT
1	<b>MOPHANDLE, heavy duty, screw type, 12 pieces per bundle</b>	33,264 pieces	₱ 120.00	₱ 3,991,680.00

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.

Very truly yours,

SIGNATURE REDACTED

**LLOYD CHRISTOPHER A. LAO** *w*  
 OIC- Executive Director  
 14 MAY 2020 *g*

Date of receipt of this Notice: \_\_\_\_\_

Name of Authorized Representative: \_\_\_\_\_

Signature of Authorized Representative: \_\_\_\_\_



# CONTRACT/PURCHASE ORDER

No. **PO20-00182 -CSE**

To: **L.M.S. INDUSTRIES**  
 247 A.S. De Guzman St. Bo. Parada  
  
 Valenzuela City  
 Metro Manila

Date April 16, 2020  
 Reference: **PUBLIC**  
**BIDDING No. PB 19-311-5**  
 Date of PB: 11-29-2019

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	<p>MOPHANDLE, heavy duty, screw type, 12 pcs per bundle            12 pieces per bundle; Brand : PENGUIN</p> <p>*****</p> <p>For complete and detailed specifications, please refer to the attached Technical Evaluation Report which forms part of this Purchase Order..</p> <p>Delivery shall conform with the minimum labeling requirements under R.A. 7394.</p> <p>The inspections and test that will be conducted shall be in accordance with Section VII: Technical Specifications.</p> <p>For every batch of delivery, Two (2) pieces shall be submitted to Inspection Division for replacement of the quantity subjected to destructive tests.</p>	33,264	PIECE	120.00	3,991,680.00
<b>TOTAL AMOUNT</b>					<b>₱ 3,991,680.00</b>

PLACE OF DELIVERY:  
  
 Please refer to the Project site listed above

DELIVERY INSTRUCTIONS:  
  
 Please see above delivery schedule

FUNDS AVAILABILITY CERTIFIED BY:  
**SIGNATURE REDACTED**  
 ALLAN RAUL M. CATALAN  
 ACCOUNTANT

4/27/2020  
 DATE

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

14 MAY 2020  
 DATE

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

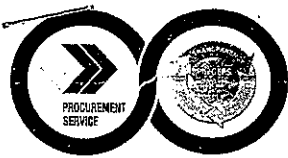
L.M.S. INDUSTRIES  
 NAME OF SUPPLIER

MS. LENY DE OCERA  
 AUTHORIZED REPRESENTATIVE  
 (SIGNATURE OVER PRINTED NAME)

DATE RECEIVED

DUE DATE

COPY FOR: SUPPLIER



# CONTRACT/PURCHASE ORDER

No. **PO20-00182 -CSE**

To: **L.M.S. INDUSTRIES**  
 247 A.S. De Guzman St. Bo.Parada  
  
 Valenzuela City  
 Metro Manila

Date April 16, 2020  
 Reference: PUBLIC  
 BIDDING No. FB 19-311-5  
 Date of PB: 11-29-2019

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>A warranty covered by either retention money or special bank guarantee equivalent to at least 1% of the payment on the contract price shall be required for a period of three (3) months after acceptance.</p> <p>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 &amp; 2-98.</p> <p>The following documents shall be deemed to form and be 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>				
<b>TOTAL AMOUNT</b>					₱ <b>3,991,680.00</b>

PLACE OF DELIVERY:  
  
 Please refer to the Project site listed above

DELIVERY INSTRUCTIONS:  
  
 Please see above delivery schedule

FUNDS AVAILABILITY CERTIFIED BY:  
**SIGNATURE REDACTED**  
 ALLAN RAUL M CATALAN  
 ACCOUNTANT

4/27/2020  
 DATE

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

14 MAY 2020  
 DATE

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

L.M.S. INDUSTRIES  
 NAME OF SUPPLIER

MS. LENY DE OCERA  
 AUTHORIZED REPRESENTATIVE  
 (SIGNATURE OVER PRINTED NAME)

DATE RECEIVED

DUE DATE

COPY FOR: SUPPLIER



# CONTRACT/PURCHASE ORDER

No. **PO20-00182 -CSE**

To: **L.M.S. INDUSTRIES**  
 247 A.S. De Guzman St. Bo.Parada  
  
 Valenzuela City  
 Metro Manila

Date April 16, 2020  
 Reference: **PUBLIC**  
**BIDDING No. PB 19-311-5**  
 Date of PB: 11-29-2019

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
	e. the Special Conditions of Contract; f. the Performance Security; and g. the Entity's Notice of Award  <b>-DELIVERY INSTRUCTIONS:</b> 1st - 4,008 pieces - within 15 Calendar Days from receipt of NTP 2nd - 6,000 pieces - within 15 Calendar Days thereafter 3rd - 7,752 pieces - within 30 Calendar Days thereafter 4th - 7,752 pieces - within 30 Calendar Days thereafter 5th - 7,752 pieces - within 30 Calendar days thereafter  <b>-PROJECT SITES:</b> PS Warehouse, PS Complex, RR Road Cristobal St., Paco, Manila; and End-User Agencies within Metro Manila, Antipolo, Imus, Cavite and Pampanga				
<b>TOTAL AMOUNT</b>					₱ <b>3,991,680.00</b>

<b>PLACE OF DELIVERY:</b>  Please refer to the Project site listed above	<b>DELIVERY INSTRUCTIONS:</b>  Please see above delivery schedule
<b>FUNDS AVAILABILITY CERTIFIED BY:</b> <div style="border: 1px solid black; padding: 2px; display: inline-block;">SIGNATURE REDACTED</div> <u>ALLAN RAUL M. CATALAN</u> ACCOUNTANT	<b>AUTHORIZED BY:</b> <div style="border: 1px solid black; padding: 2px; display: inline-block;">SIGNATURE REDACTED</div> <u>USEC. LLOYD CHRISTOPHER A. LAO</u> DIRECTOR
<u>4/27/2020</u> DATE	<u>14 MAY 2020</u> DATE

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

<u>L.M.S. INDUSTRIES</u>	<u>MS. LENY DE OCERA</u>		
NAME OF SUPPLIER	AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)	DATE RECEIVED	DUE DATE

COPY FOR: SUPPLIER