



NOTICE TO PROCEED

26 July 2021

PO No.: **PO21-00348-CSE**
NOA No.: **2021-PSNOA053-SBACPS**

MARIA ANGELICA MALACCA

Authorized Representative

MEDICAL TEST SYSTEMS, INC.

Suite B 5/f DAO 1 Building

189 Salcedo St. Legazpi Village, Makati City ✓

Dear **Ms. Malacca**:

The attached Purchase Order having been approved, notice is hereby given to **MEDICAL TEST SYSTEMS, INC.** that performance on Supply and Delivery of COVID-19 Testing Extraction Kit-Applied Biosystems MagMAX Viral/Pathogen II (MVP II) Nucleic Acid Isolation Kit for the Procurement Service (PS) for Lot No. 1 under **Alternative Mode of Procurement (AMP) No. 21-038-6**, shall commence effective on the date of receipt of this Notice.

Lot No.	ITEM DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT
1	Applied Biosystems MagMAX Viral/Pathogen II (MVP II) Nucleic Acid Isolation Kit (Catalogue No. A48383R), up to 2,000 preps/kit	270	kits	₱ 259,000.00	₱ 69,930,000.00

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,

SIGNATURE REDACTED

ATTY. JASONMER L. UYAN

OIC-Executive Director

Date of receipt of this notice:

JULY 30, 2021

Name of Authorized Representative:

MARIA ANGELICA T. MALACCA

Signature of Authorized Representative:

SIGNATURE REDACTED



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. **PO21-00348 -CSE**



To: **MEDICAL TEST SYSTEMS, INC.**
 Suite B 5/f/DAO 1 Building
 189 Salcedo St., Legazpi Village,
 Makati City

Date July 26, 2021
 Reference: **PUBLIC**
BIDDING No. AMP 21-038-6
 Date of PB: 06/29/2021

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>Applied Biosystems MagMAXTM Viral/Pathogen II (MVP II) Nucleic Acid Isolation Kit (catalogue No. A48383R), up to 2,000 preps/kit</p> <p>For complete and detailed specifications, please refer to the following attached documents:</p> <p>a. Technical Evaluation Report b. Contract Negotiation Matrix</p> <p>The following documents shall be deemed to form and be read and construed as part of this Purchase Order:</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>	270	kit	259,000.0000	69,930,000.00

TOTAL AMOUNT **₱ 69,930,000.00**

PLACE OF DELIVERY: Please see instructions above	DELIVERY INSTRUCTIONS: Please see instructions above
FUNDS AVAILABILITY CERTIFIED BY:  AMY T. DELA CRUZ ACCOUNTANT <u>July 27, 2021</u> DATE	AUTHORIZED BY:  ATTY. JASON M. L. UYAN DIRECTOR <u>28-JULY-2021</u> DATE

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

MEDICAL TEST SYSTEMS, INC. MARIA ANGELOCA MALACA JULY 30, 2021
 NAME OF SUPPLIER AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME) DATE RECEIVED DUE DATE



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CONTRACT/PURCHASE ORDER

No. **PO21-00348 -CSE**

To: **MEDICAL TEST SYSTEMS, INC.**
 Suite B 5/f/DAO 1 Building
 189 Salcedo St., Legazpi Village

Date July 26, 2021
 Reference: **PUBLIC**
BIDDING No. AMP 21-038-6
 Date of PB: 06/29/2021

Makati City

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>b) Bidding Documents, including the Supplemental Bid Bulletins issued / Request for Offer and;</p> <p>c) The Procuring Entity's Notice of Award;</p> <p>Progress payment shall be made after acceptance of each delivery. Amount of Payment shall be based on actual quantities delivered, inspected, inspected and accepted. Provided that all necessary documents required are complied with.</p> <p>As a precondition for payment, submit authenticated Import documents per DOF Order No. 87-91, if applicable.</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 & 2-98.</p> <p>In order to assure that manufacturing defects shall be corrected by the Supplier, a warranty shall be covered by either retention</p>				

TOTAL AMOUNT P **69,930,000.00**

PLACE OF DELIVERY:

Please see instructions above

DELIVERY INSTRUCTIONS:

Please see instructions above

FUNDS AVAILABILITY CERTIFIED BY:

SIGNATURE REDACTED

AMY V. DELA CRUZ
 ACCOUNTANT

JULY 27, 2021
 DATE

AUTHORIZED BY:

SIGNATURE REDACTED

ATTY. JASON L. LIAYAN
 DIRECTOR

28-JULY-2021
 DATE

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

MEDICAL TEST SYSTEMS, INC.
 NAME OF SUPPLIER

MARIA ANGELICA T. MALACA
 AUTHORIZED REPRESENTATIVE
 (SIGNATURE OVER PRINTED NAME)

JULY 30, 2021
 DATE RECEIVED

 DUE DATE



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Date July 26, 2021

Reference: **PUBLIC**

BIDDING No. AMP 21-038-6

Date of PB: 06/29/2021

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No. XXX dated XXX subject to the Terms and Conditions enumerated at the back hereof:

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	<p>money in an amount equivalent to at least one percent (1%) of every progress payment, or a special bank guarantee equivalent to at least one percent (1%) of the total contract price. The said amounts shall only be released after the lapse of the warranty period of three (3) months or, in the case of Expendable Supplies, after consumption thereof: Provided, however, that the supplies delivered are free from patent and latent defects and all the conditions imposed under the contract have been fully met.</p> <p>Please submit Delivery Receipt and Copy of P.O to the Warehousing and Delivery Division after delivery of the item.</p> <p>Delivery Place: Nonpareil International Flight Cargo Services Inc. One Sta. Ana Drive, Barangay Sunvalley Parañaque City ✓</p> <p>Delivery Instructions: -1st Tranche: 75 kits shall be delivered within 30 calendar days upon the receipt of Notice to Proceed and approved Request</p>				
TOTAL AMOUNT					₱ <u>69,930,000.00</u>

PLACE OF DELIVERY:

Please see instructions above

DELIVERY INSTRUCTIONS:

Please see instructions above

FUNDS AVAILABILITY CERTIFIED BY:

SIGNATURE REDACTED

AMY T. DELA CRUZ
 ACCOUNTANT

JULY 27, 2021
 DATE

AUTHORIZED BY:

SIGNATURE REDACTED

ATTY. JASON M. HAYAN
 DIRECTOR

28-JULY-2021
 DATE

Purchase Order received and accepted **SIGNATURE REDACTED** subject to the Terms and Conditions enumerated at the back hereof.

MEDICAL TEST SYSTEMS, INC.
 NAME OF SUPPLIER

MARIA ANGELICA MALACA
 AUTHORIZED REPRESENTATIVE
 (SIGNATURE OVER PRINTED NAME)

JULY 30, 2021
 DATE RECEIVED

 DUE DATE



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	for Schedule of Delivery (RSD) Form by DOH; -2nd Tranche: 75 kits shall be delivered within 30 calendar days thereafter; -3rd Tranche: 75 kits shall be delivered within 30 calendar days thereafter; and -4th Tranche: 45 kits shall be delivered within 30 calendar days thereafter. Department of Health APR No. NTD 21-001665-A				
TOTAL AMOUNT					P 69,230,000.00

PLACE OF DELIVERY:

Please see instructions above

DELIVERY INSTRUCTIONS:

Please see instructions above

FUNDS AVAILABILITY CERTIFIED BY:

SIGNATURE REDACTED

AMY V. DELA CRUZ
 ACCOUNTANT

July 27, 2021
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