



CONTRACT/PURCHASE ORDER

No. **PO21-00079 -CSE**

To: **RELIANCE PRODUCERS COOPERATIVE**
 Blk 14 Lot 7A Phase 3,
 Cavite Economic Zone

Date March 10, 2021
 Reference: **PUBLIC**
BIDDING No. PB 20-061-9
 Date of PB: 12/10/2020

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	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 2	900,000	piece	11.0200	9,918,000.00
2	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 2	900,000	piece	11.0200	9,918,000.00
3	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 2	765,028	piece	11.0200	8,430,608.56
4	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 3	900,000	piece	10.7100	9,639,000.00
TOTAL AMOUNT					₱ 98,041,518.38

PLACE OF DELIVERY: Pls see above instructions	DELIVERY INSTRUCTIONS: Within 15 calendar days upon receipt of Notice to Proceed
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FUNDS AVAILABILITY CERTIFIED BY: SIGNATURE REDUCTED JOSHUA S. LAURE ACCOUNTANT	AUTHORIZED BY: <u>7 MAR 2021</u> SIGNATURE REDUCTED USEC. LLOYD CHRISTOPHER A. LAO DIRECTOR
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Purchase Order received and at RELIANCE PRODUCERS COOPERATIVE NAME OF SUPPLIER	SIGNATURE REDUCTED Marsha Matilde R. Pepino AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)	<u>3/17/2021</u> DATE	<u>3/18/2021</u> DATE RECEIVED	<u>4/2/2021</u> DUE DATE
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COPY FOR: SUPPLIER



CONTRACT/PURCHASE ORDER

No. **PO21-00079 -CSE**

To: **RELIANCE PRODUCERS COOPERATIVE**
 Blk 14 Lot 7A Phase 3,
 Cavite Economic Zone

Date March 10, 2021
 Reference: **PUBLIC**
BIDDING No. PB 20-061-9
 Date of PB: 12/10/2020

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
5	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 3	900,000	piece	10.7100	9,639,000.00
6	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 3	711,682	piece	10.7100	7,622,114.22
7	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 4	900,000	piece	8.9800	8,082,000.00
8	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 4	900,000	piece	8.9800	8,082,000.00
TOTAL AMOUNT					P 98,041,518.38

PLACE OF DELIVERY: Pls see above instructions	DELIVERY INSTRUCTIONS: Within 15 calendar days upon receipt of Notice to Proceed
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FUNDS AVAILABILITY CERTIFIED BY: SIGNATURE REDUCTED JOSHUA S. LAURE ACCOUNTANT	DATE <u>3/17/2021</u>	AUTHORIZED BY: <u>11:7 MAR 2021</u> SIGNATURE REDUCTED USEC. LLOYD CHRISTOPHER A. LAO DIRECTOR	DATE <u>3/18/2021</u>
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RELiance PRODUCERS COOPERATIVE NAME OF SUPPLIER	Purchase Order received and accepted by SIGNATURE REDUCTED Marsha Matilde R. Pepino AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)	DATE RECEIVED <u>3/18/2021</u>	DUE DATE <u>4/2/2021</u>
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CONTRACT/PURCHASE ORDER

No. **PO21-00079 -CSE**

To: **RELIANCE PRODUCERS COOPERATIVE**

Blk 14 Lot 7A Phase 3,
 Cavite Economic Zone

Date March 10, 2021

Reference: **PUBLIC**

BIDDING No. PB 20-061-9

Date of PB: 12/10/2020

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
9	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 4	711,682	piece	8.9800	6,390,904.36
10	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 8	900,000	piece	9.6900	8,721,000.00
11	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 8	900,000	piece	9.6900	8,721,000.00
12	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH) Lot 8	296,996	piece	9.6900	2,877,891.24
TOTAL AMOUNT					₱ 98,041,518.38

PLACE OF DELIVERY:
 Pls see above instructions

DELIVERY INSTRUCTIONS:
 Within 15 calendar days upon receipt of Notice to Proceed

FUNDS AVAILABILITY CERTIFIED BY:
SIGNATURE REDUCTED
 JOSHUA S. LAURE
 ACCOUNTANT

3/17/2021
 DATE

17 MAR 2021
 AUTHORIZED BY:
SIGNATURE REDUCTED
 USEC. LLOYD CHRISTOPHER A. LAO
 DIRECTOR

DATE

SIGNATURE REDUCTED

Purchase Order received and accepted subject to the Terms and Conditions enumerated at the back hereof:
 RELIANCE PRODUCERS
 COOPERATIVE
 NAME OF SUPPLIER

Marsha Maricela R. Pepino
 AUTHORIZED REPRESENTATIVE
 (SIGNATURE OVER PRINTED NAME)

3/18/2021
 DATE RECEIVED

4/2/2021
 DUE DATE

COPY FOR: SUPPLIER



CONTRACT/PURCHASE ORDER

No. **PO21-00079 -CSE**

To: **RELIANCE PRODUCERS COOPERATIVE**

Blk 14 Lot 7A Phase 3,
 Cavite Economic Zone

Date March 10, 2021

Reference: **PUBLIC**

BIDDING No. PB 20-061-9

Date of PB: 12/10/2020

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 complete and detailed specifications, please refer to the attached Technical Evaluation Report which form part of this Purchase Order.</p> <p>The inspections and tests that will be conducted shall be in accordance with Technical Specifications.</p> <p>In order to assure that manufacturing defects shall be corrected by the Supplier, 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 (if applicable) in compliance with Clause 5.1 of Section IV. General Conditions of the Contract of the Bidding Documents.</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>				
TOTAL AMOUNT					₱ 98,041,518.38

PLACE OF DELIVERY: Pls see above instructions	DELIVERY INSTRUCTIONS: Within 15 calendar days upon receipt of Notice to Proceed
FUNDS AVAILABILITY CERTIFIED BY: SIGNATURE REDUCTED <u>JOSHUA S. LAURE</u> ACCOUNTANT	AUTHORIZED BY: <u>13-17 MAR 2021</u> <u>Usec. Lloyd Christopher A. Lao</u> DIRECTOR
Purchase Order received and accepted RELIANCE PRODUCERS COOPERATIVE NAME OF SUPPLIER	SIGNATURE REDUCTED <u>Marsha Matilde R. Pepino</u> AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)
	DATE RECEIVED <u>3/17/2021</u> DUE DATE <u>4/2/2021</u>

COPY FOR: SUPPLIER



CONTRACT/PURCHASE ORDER

No. **PO21-00079 -CSE**

To: **RELIANCE PRODUCERS COOPERATIVE**

Blk 14 Lot 7A Phase 3,
 Cavite Economic Zone

Date March 10, 2021

Reference: **PUBLIC BIDDING No. PB 20-061-9**

Date of PB: 12/10/2020

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>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> <p>b)The Schedule of Requirements;</p> <p>c)The Technical Specifications and;</p> <p>d)The Entity's Notice of Award</p> <p>DELIVERY INSTRUCTIONS: Within 15 calendar days upon receipt of Notice to Proceed</p> <p>PLACE OF DELIVERY: Lot Nos. 2, 3 and 4 : Manila and Caloocan (See Annex A) Lot No. 8 : Quezon City (See Annex A)</p>				
TOTAL AMOUNT					₱ 98,041,518.38

PLACE OF DELIVERY: Pls see above instructions	DELIVERY INSTRUCTIONS: Within 15 calendar days upon receipt of Notice to Proceed
FUNDS AVAILABILITY CERTIFIED BY: SIGNATURE REDUCTED JOSHUA S. LAURE ACCOUNTANT	AUTHORIZED BY: <u>17 MAR 2021</u> SIGNATURE REDUCTED USEC. LLOYD CHRISTOPHER A. LAO DIRECTOR
Purchase Order received and accepted subject to the terms and conditions enumerated at the back hereof. RELIANCE PRODUCERS COOPERATIVE NAME OF SUPPLIER	SIGNATURE REDUCTED Marsha Matilde R. Pepino AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)
DATE: <u>3/17/2021</u>	DATE: <u>3/18/2021</u>
	DATE RECEIVED: <u>3/18/2021</u>
	DUE DATE: <u>4/2/2021</u>

COPY FOR: SUPPLIER



NOTICE TO PROCEED

10 March 2021

PO No. 21-00078-CSE
 SBAC RESO No. SBAC-2021-01-08

MS. MARSHA MATILDE R. PEPINO
RELIANCE PRODUCERS COOPERATIVE
 Block 14 Lot 7A Phase 3, Cavite Economic Zone
 Rosario, Cavite

Dear **Ms. Pepino**:

The attached Purchase Order having been approved, notice is hereby given to **RELIANCE PRODUCERS COOPERATIVE** that performance on **Procurement of Cloth Mask (Non-Medical for Community Use)** for the **Department of Health (DOH)** for Lot No. 7 under PB No. 20-061-9, shall commence effective on the date of receipt of this Notice.

Lot No.	ITEM DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT
7	Procurement of Cloth Mask (Non-Medical for Community Use) for the Department of Health (DOH)	1,048,498	pieces	₱ 10.65	₱ 11,166,503.70

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,

USEC. LLOYD CHRISTOPHER A. LAO
 OIC, Executive Director

Date of receipt of this notice:

March 18, 2021

Name of Authorized Representative:

MARSHA MATILDE R. PEPINO

Signature of Authorized Representative:

SIGNATURE REDUCTED