



# **DEPARTMENT OF FOREIGN AFFAIRS**

## **BIDS AND AWARDS COMMITTEE**

**Name of the Project:**  
**Procurement of Janitorial Services for FY 2021**

**Approved Budget for the Contract:**  
**Fifty-Five Million Two Hundred Fifty Thousand Pesos Only**  
**(PhP 55,250,000.00)**

**PB-GS-05-2020**

**Sixth Edition**  
**July 2020**

# Preface

These Philippine Bidding Documents (PBDs) for the procurement of Goods through Competitive Bidding have been prepared by the Government of the Philippines for use by any branch, constitutional commission or office, agency, department, bureau, office, or instrumentality of the Government of the Philippines, National Government Agencies, including Government-Owned and/or Controlled Corporations, Government Financing Institutions, State Universities and Colleges, and Local Government Unit. The procedures and practices presented in this document have been developed through broad experience, and are for mandatory use in projects that are financed in whole or in part by the Government of the Philippines or any foreign government/foreign or international financing institution in accordance with the provisions of the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184.

The Bidding Documents shall clearly and adequately define, among others: (i) the objectives, scope, and expected outputs and/or results of the proposed contract or Framework Agreement, as the case may be; (ii) the eligibility requirements of Bidders; (iii) the expected contract or Framework Agreement duration, the estimated quantity in the case of procurement of goods, delivery schedule and/or time frame; and (iv) the obligations, duties, and/or functions of the winning bidder.

Care should be taken to check the relevance of the provisions of the PBDs against the requirements of the specific Goods to be procured. If duplication of a subject is inevitable in other sections of the document prepared by the Procuring Entity, care must be exercised to avoid contradictions between clauses dealing with the same matter.

Moreover, each section is prepared with notes intended only as information for the Procuring Entity or the person drafting the Bidding Documents. They shall not be included in the final documents. The following general directions should be observed when using the documents:

- a. All the documents listed in the Table of Contents are normally required for the procurement of Goods. However, they should be adapted as necessary to the circumstances of the particular Procurement Project.
- b. Specific details, such as the “*name of the Procuring Entity*” and “*address for bid submission*,” should be furnished in the Instructions to Bidders, Bid Data Sheet, and Special Conditions of Contract. The final documents should contain neither blank spaces nor options.
- c. This Preface and the footnotes or notes in italics included in the Invitation to Bid, Bid Data Sheet, General Conditions of Contract, Special Conditions of Contract, Schedule of Requirements, and Specifications are not part of the text of the final document, although they contain instructions that the Procuring Entity should strictly follow.

- d. The cover should be modified as required to identify the Bidding Documents as to the Procurement Project, Project Identification Number, and Procuring Entity, in addition to the date of issue.
- e. Modifications for specific Procurement Project details should be provided in the Special Conditions of Contract as amendments to the Conditions of Contract. For easy completion, whenever reference has to be made to specific clauses in the Bid Data Sheet or Special Conditions of Contract, these terms shall be printed in bold typeface on Sections I (Instructions to Bidders) and III (General Conditions of Contract), respectively.
- f. For guidelines on the use of Bidding Forms and the procurement of Foreign-Assisted Projects, these will be covered by a separate issuance of the Government Procurement Policy Board.

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# ***Glossary of Acronyms, Terms, and Abbreviations***

**ABC** – Approved Budget for the Contract.

**BAC** – Bids and Awards Committee.

**Bid** – A signed offer or proposal to undertake a contract submitted by a bidder in response to and in consonance with the requirements of the bidding documents. Also referred to as *Proposal* and *Tender*. (2016 revised IRR, Section 5[c])

**Bidder** – Refers to a contractor, manufacturer, supplier, distributor and/or consultant who submits a bid in response to the requirements of the Bidding Documents. (2016 revised IRR, Section 5[d])

**Bidding Documents** – The documents issued by the Procuring Entity as the bases for bids, furnishing all information necessary for a prospective bidder to prepare a bid for the Goods, Infrastructure Projects, and/or Consulting Services required by the Procuring Entity. (2016 revised IRR, Section 5[e])

**BIR** – Bureau of Internal Revenue.

**BSP** – Bangko Sentral ng Pilipinas.

**Consulting Services** – Refer to services for Infrastructure Projects and other types of projects or activities of the GOP requiring adequate external technical and professional expertise that are beyond the capability and/or capacity of the GOP to undertake such as, but not limited to: (i) advisory and review services; (ii) pre-investment or feasibility studies; (iii) design; (iv) construction supervision; (v) management and related services; and (vi) other technical services or special studies. (2016 revised IRR, Section 5[i])

**CDA** - Cooperative Development Authority.

**Contract** – Refers to the agreement entered into between the Procuring Entity and the Supplier or Manufacturer or Distributor or Service Provider for procurement of Goods and Services; Contractor for Procurement of Infrastructure Projects; or Consultant or Consulting Firm for Procurement of Consulting Services; as the case may be, as recorded in the Contract Form signed by the parties, including all attachments and appendices thereto and all documents incorporated by reference therein.

**CIF** – Cost Insurance and Freight.

**CIP** – Carriage and Insurance Paid.

**CPI** – Consumer Price Index.

**DDP** – Refers to the quoted price of the Goods, which means “delivered duty paid.”

**DTI** – Department of Trade and Industry.

**EXW** – Ex works.

**FCA** – “Free Carrier” shipping point.

**FOB** – “Free on Board” shipping point.

**Foreign-funded Procurement or Foreign-Assisted Project**– Refers to procurement whose funding source is from a foreign government, foreign or international financing institution as specified in the Treaty or International or Executive Agreement. (2016 revised IRR, Section 5[b]).

**Framework Agreement** – Refers to a written agreement between a procuring entity and a supplier or service provider that identifies the terms and conditions, under which specific purchases, otherwise known as “Call-Offs,” are made for the duration of the agreement. It is in the nature of an option contract between the procuring entity and the bidder(s) granting the procuring entity the option to either place an order for any of the goods or services identified in the Framework Agreement List or not buy at all, within a minimum period of one (1) year to a maximum period of three (3) years. (GPPB Resolution No. 27-2019)

**GFI** – Government Financial Institution.

**GOCC** – Government-owned and/or –controlled corporation.

**Goods** – Refer to all items, supplies, materials and general support services, except Consulting Services and Infrastructure Projects, which may be needed in the transaction of public businesses or in the pursuit of any government undertaking, project or activity, whether in the nature of equipment, furniture, stationery, materials for construction, or personal property of any kind, including non-personal or contractual services such as the repair and maintenance of equipment and furniture, as well as trucking, hauling, janitorial, security, and related or analogous services, as well as procurement of materials and supplies provided by the Procuring Entity for such services. The term “related” or “analogous services” shall include, but is not limited to, lease or purchase of office space, media advertisements, health maintenance services, and other services essential to the operation of the Procuring Entity. (2016 revised IRR, Section 5[r])

**GOP** – Government of the Philippines.

**GPPB** – Government Procurement Policy Board.

**INCOTERMS** – International Commercial Terms.

**Infrastructure Projects** – Include the construction, improvement, rehabilitation, demolition, repair, restoration or maintenance of roads and bridges, railways, airports, seaports, communication facilities, civil works components of information technology projects, irrigation, flood control and drainage, water supply, sanitation, sewerage and solid waste management systems, shore protection, energy/power and electrification facilities, national

buildings, school buildings, hospital buildings, and other related construction projects of the government. Also referred to as *civil works or works*. (2016 revised IRR, Section 5[u])

**LGUs** – Local Government Units.

**NFCC** – Net Financial Contracting Capacity.

**NGA** – National Government Agency.

**PhilGEPS** - Philippine Government Electronic Procurement System.

**Procurement Project** – refers to a specific or identified procurement covering goods, infrastructure project or consulting services. A Procurement Project shall be described, detailed, and scheduled in the Project Procurement Management Plan prepared by the agency which shall be consolidated in the procuring entity's Annual Procurement Plan. (GPPB Circular No. 06-2019 dated 17 July 2019)

**PSA** – Philippine Statistics Authority.

**SEC** – Securities and Exchange Commission.

**SLCC** – Single Largest Completed Contract.

**Supplier** – refers to a citizen, or any corporate body or commercial company duly organized and registered under the laws where it is established, habitually established in business and engaged in the manufacture or sale of the merchandise or performance of the general services covered by his bid. (Item 3.8 of GPPB Resolution No. 13-2019, dated 23 May 2019). Supplier as used in these Bidding Documents may likewise refer to a distributor, manufacturer, contractor, or consultant.

**UN** – United Nations.

## ***Section I. Invitation to Bid***

### **Notes on the Invitation to Bid**

The Invitation to Bid (IB) provides information that enables potential Bidders to decide whether to participate in the procurement at hand. The IB shall be posted in accordance with Section 21.2 of the 2016 revised IRR of RA No. 9184.

Apart from the essential items listed in the Bidding Documents, the IB should also indicate the following:

- a. The date of availability of the Bidding Documents, which shall be from the time the IB is first advertised/posted until the deadline for the submission and receipt of bids;
- b. The place where the Bidding Documents may be acquired or the website where it may be downloaded;
- c. The deadline for the submission and receipt of bids; and
- d. Any important bid evaluation criteria (*e.g.*, the application of a margin of preference in bid evaluation).

The IB should be incorporated in the Bidding Documents. The information contained in the IB must conform to the Bidding Documents and in particular to the relevant information in the Bid Data Sheet.





DEPARTMENT OF FOREIGN AFFAIRS  
KAGAWARAN NG UGNAYANG PANLABAS

**INVITATION TO BID FOR THE PROCUREMENT OF JANITORIAL SERVICES FOR FY 2021**

1. The Department of Foreign Affairs, through the authorized appropriations under the National Expenditure Program (NEP) for FY 2021, intends to apply the sum of Fifty-Five Million Two Hundred Fifty Thousand Pesos (PhP 55,250,000.00) only being the Approved Budget for the Contract (ABC) to payments under the contract for the Procurement of Janitorial Services for FY 2021. Bids received in excess of the ABC shall be automatically rejected at bid opening.
2. The Department of Foreign Affairs now invites bids for the “Procurement of Janitorial Services for FY 2021”, described as follows:

Lot No.	Project Specification	Approved Budget for the Contract (PhP)	Non-refundable Bid Fee (PhP)
1	<i>Procurement of Janitorial Services for FY 2021</i>	PhP 55,250,000.00	PhP 5,000.00

3. The Department of Foreign Affairs now invites bids for the above Procurement Project. Delivery of the Goods shall be based on the Delivery Schedule. The description of an eligible bidder is contained in the Bidding Documents, particularly, in Section II (Instructions to Bidders).
4. Bidding will be conducted through open competitive bidding procedures using a non-discretionary “*pass/fail*” criterion as specified in the 2016 revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184.
  - a. Bidding is open to all interested bidders, whether local or foreign, subject to the conditions for eligibility provided in the 2016 revised IRR of RA No. 9184.

Prospective Bidders may obtain further information from Department of Foreign Affairs and inspect the Bidding Documents at 2330 Roxas Boulevard, Pasay City, 1300

5. during 8:00 a.m. to 5:00 p.m.

A complete set of Bidding Documents may be acquired by interested Bidders on 23 November 2020 from the Office of the BAC Secretariat and at <https://www.dfa.gov.ph/transparency-dfa/procurements/bids-and-awards>

It may also be downloaded free of charge from the website of the Philippine Government Electronic Procurement System (PhilGEPS) and the website of the Procuring Entity, provided that Bidders shall pay the applicable fee for the Bidding Documents not later than the submission of their bids.

6. The DFA-BAC has scheduled the following activities for the said Project:

2330 Roxas Blvd., Pasay City, 1300 Philippines  
Tel. No. 834 - 4000  
[www.dfa.gov.ph](http://www.dfa.gov.ph)

Pre-bid	Deadline for Submission and Receipt of Bids	Bid Opening	Post-Qualification
<b>04 December 2020,</b> Friday, 2:00 p.m.	<b>17 December 2020,</b> Thursday, 12:00 noon	<b>17 December 2020,</b> Thursday, 2:00 p.m.	<b>21 December 2020</b> Monday, 10:00 a.m.
Venue: Bids and Awards Committee (BAC) Conference Room, 12th Floor, DFA Main Building, Roxas Boulevard, Pasay City and Online Video Conference			

The DFA-BAC will hold a Pre-Bid Conference on the above-stated date, which shall be open to all interested bidders.

7. The Procuring Entity shall allow the bidder to present its proof of payment for the fees through physical submission, facsimile, or email submissions.
8. Bids must be duly received by the BAC Secretariat through at the address below on or before 17 December 2020. Late bids shall not be accepted.
9. All Bids must be accompanied by a bid security in any of the acceptable forms and in the amount stated in **ITB** Clause 14.
10. Bid opening shall be on 17 December 2020, 2:00 p.m. at the given address below and/or via *BAC Video Conferencing*. Bids will be opened in the presence of the bidders' representatives who choose to attend the activity through online video conference. Late bids shall not be accepted.
11. The Department of Foreign Affairs reserves the right to reject any and all bids, declare a failure of bidding, or not award the contract at any time prior to contract award in accordance with Sections 35.6 and 41 of the 2016 revised IRR of RA No. 9184, without thereby incurring any liability to the affected bidder or bidders.
12. For further information, please refer to:  
DFA-BAC Secretariat  
Department of Foreign Affairs  
12<sup>th</sup> Floor, DFA Main Building,  
2330 Roxas Boulevard, Pasay City 1300  
Tel. No. 834-4854 or 834-4823; Fax no. 831-9584  
Email address: **bac.secretariat@dfa.gov.ph**
13. You may visit the following websites:  
For downloading of Bidding Documents: **<https://www.dfa.gov.ph/transparency-dfa/procurements/bids-and-awards>**

23 November 2020,  
Pasay City

  
**NARCISO T. CASTAÑEDA**  
 BAC CHAIRPERSON

## ***Section II. Instructions to Bidders***

### **Notes on the Instructions to Bidders**

This Section on the Instruction to Bidders (ITB) provides the information necessary for bidders to prepare responsive bids, in accordance with the requirements of the Procuring Entity. It also provides information on bid submission, eligibility check, opening and evaluation of bids, post-qualification, and on the award of contract.

## **1. Scope of Bid**

The Procuring Entity, Department of Foreign Affairs, wishes to receive Bids for the Procurement of Janitorial Services for FY 2021, with identification number PB-GS-05-2020.

The Procurement Project (referred to herein as “Project”) is one lot, the details of which are described in Section VII (Technical Specifications).

## **2. Funding Information**

2.1. The GOP through the source of funding as indicated below for the National Expenditure Program (NEP) for FY 2021 in the amount of Fifty-Five Million Two Hundred Fifty Thousand Pesos (PhP 55,250,000.00) only.

2.2. The source of funding is:

a. NGA, the National Expenditure Program or Special Appropriations.

## **3. Bidding Requirements**

The Bidding for the Project shall be governed by all the provisions of RA No. 9184 and its 2016 revised IRR, including its Generic Procurement Manuals and associated policies, rules and regulations as the primary source thereof, while the herein clauses shall serve as the secondary source thereof.

Any amendments made to the IRR and other GPPB issuances shall be applicable only to the ongoing posting, advertisement, or **IB** by the BAC through the issuance of a supplemental or bid bulletin.

The Bidder, by the act of submitting its Bid, shall be deemed to have verified and accepted the general requirements of this Project, including other factors that may affect the cost, duration and execution or implementation of the contract, project, or work and examine all instructions, forms, terms, and project requirements in the Bidding Documents.

## **4. Corrupt, Fraudulent, Collusive, and Coercive Practices**

The Procuring Entity, as well as the Bidders and Suppliers, shall observe the highest standard of ethics during the procurement and execution of the contract. They or through an agent shall not engage in corrupt, fraudulent, collusive, coercive, and obstructive practices defined under Annex “I” of the 2016 revised IRR of RA No. 9184 or other integrity violations in competing for the Project.

## **5. Eligible Bidders**

5.1. Only Bids of Bidders found to be legally, technically, and financially capable will be evaluated.

5.2.5.2.

- a. Foreign ownership limited to those allowed under the rules may participate in this Project.
- 5.3. Pursuant to Section 23.4.1.3 of the 2016 revised IRR of RA No.9184, the Bidder shall have an SLCC that is at least one (1) contract similar to the Project the value of which, adjusted to current prices using the PSA's CPI, must be at least equivalent to:
- a. For the procurement of Expendable Supplies: The Bidder must have completed a single contract that is similar to this Project, equivalent to at least twenty-five percent (25%) of the ABC.
  - b. For procurement where the Procuring Entity has determined, after the conduct of market research, that imposition of either (a) or (b) will likely result to failure of bidding or monopoly that will defeat the purpose of public bidding: The Bidder should comply with the following requirements: *[Select either failure or monopoly of bidding based on market research conducted]*
    - i. Completed at least two (2) similar contracts, the aggregate amount of which should be equivalent to at least *fifty percent (50%) in the case of non-expendable supplies and services or twenty-five percent (25%) in the case of expendable supplies* of the ABC for this Project; and
    - ii. The largest of these similar contracts must be equivalent to at least half of the percentage of the ABC as required above.
- 5.4. The Bidders shall comply with the eligibility criteria under Section 23.4.1 of the 2016 IRR of RA No. 9184.

## 6. Origin of Goods

There is no restriction on the origin of goods other than those prohibited by a decision of the UN Security Council taken under Chapter VII of the Charter of the UN, subject to Domestic Preference requirements under **ITB** Clause 18.

## 7. Subcontracts

- 7.1. The Bidder may subcontract portions of the Project to the extent allowed by the Procuring Entity as stated herein, but in no case more than twenty percent (20%) of the Project.

The Procuring Entity has prescribed that:

- a. Subcontracting is allowed. The portions of Project and the maximum percentage allowed to be subcontracted are indicated in the **BDS**, which shall not exceed twenty percent (20%) of the contracted Goods.

- 7.2. The Bidder must submit together with its Bid the documentary requirements of the subcontractor(s) complying with the eligibility criteria stated in **ITB** Clause 5 in accordance with Section 23.4 of the 2016 revised IRR of RA No. 9184 pursuant to Section 23.1 thereof.
- 7.3. The Supplier may identify its subcontractor during the contract implementation stage. Subcontractors identified during the bidding may be changed during the implementation of this Contract. Subcontractors must submit the documentary requirements under Section 23.1 of the 2016 revised IRR of RA No. 9184 and comply with the eligibility criteria specified in **ITB** Clause 5 to the implementing or end-user unit.
- 7.4. Subcontracting of any portion of the Project does not relieve the Supplier of any liability or obligation under the Contract. The Supplier will be responsible for the acts, defaults, and negligence of any subcontractor, its agents, servants, or workmen as fully as if these were the Supplier's own acts, defaults, or negligence, or those of its agents, servants, or workmen.

## 8. Pre-Bid Conference

The Procuring Entity will hold a pre-bid conference for this Project on the specified date and time and either at its physical address on 04 December 2020, 2:00 p.m., **through videoconferencing/webcasting** as indicated in paragraph 6 of the **IB**. Kindly email the BAC Secretariat at [bac.secretariat@dfa.gov.ph](mailto:bac.secretariat@dfa.gov.ph) for the link of the videoconference.

## 9. Clarification and Amendment of Bidding Documents

Prospective bidders may request for clarification on and/or interpretation of any part of the Bidding Documents. Such requests must be in writing and received by the Procuring Entity, either at its given address or through electronic mail indicated in the **IB**, at least ten (10) calendar days before the deadline set for the submission and receipt of Bids.

## 10. Documents comprising the Bid: Eligibility and Technical Components

- 10.1. The first envelope shall contain the eligibility and technical documents of the Bid as specified in **Section VIII (Checklist of Technical and Financial Documents)**.
- 10.2. The Bidder's SLCC as indicated in **ITB** Clause 5.3 should have been completed within *[state relevant period as provided in paragraph 2 of the **IB**]* prior to the deadline for the submission and receipt of bids.
- 10.3. If the eligibility requirements or statements, the bids, and all other documents for submission to the BAC are in foreign language other than English, it must be accompanied by a translation in English, which shall be authenticated by the appropriate Philippine foreign service establishment, post, or the equivalent office having jurisdiction over the foreign bidder's affairs in the Philippines.

Similar to the required authentication above, for Contracting Parties to the Apostille Convention, only the translated documents shall be authenticated through an apostille pursuant to GPPB Resolution No. 13-2019 dated 23 May 2019. The English translation shall govern, for purposes of interpretation of the bid.

## **11. Documents comprising the Bid: Financial Component**

- 11.1. The second bid envelope shall contain the financial documents for the Bid as specified in **Section VIII (Checklist of Technical and Financial Documents)**.
- 11.2. If the Bidder claims preference as a Domestic Bidder or Domestic Entity, a certification issued by DTI shall be provided by the Bidder in accordance with Section 43.1.3 of the 2016 revised IRR of RA No. 9184.
- 11.3. Any bid exceeding the ABC indicated in paragraph 1 of the **IB** shall not be accepted.
- 11.4. For Foreign-funded Procurement, a ceiling may be applied to bid prices provided the conditions are met under Section 31.2 of the 2016 revised IRR of RA No. 9184.

## **12. Bid Prices**

- 12.1. Prices indicated on the Price Schedule shall be entered separately in the following manner:
  - a. For Goods offered from within the Procuring Entity's country:
    - i. The price of the Goods quoted EXW (ex-works, ex-factory, ex-warehouse, ex-showroom, or off-the-shelf, as applicable);
    - ii. The cost of all customs duties and sales and other taxes already paid or payable;
    - iii. The cost of transportation, insurance, and other costs incidental to delivery of the Goods to their final destination; and
    - iv. The price of other (incidental) services, if any, listed in e.
  - b. For Goods offered from abroad:
    - i. Unless otherwise stated in the **BDS**, the price of the Goods shall be quoted delivered duty paid (DDP) with the place of destination in the Philippines as specified in the **BDS**. In quoting the price, the Bidder shall be free to use transportation through carriers registered in any eligible country. Similarly, the Bidder may obtain insurance services from any eligible source country.

- ii. The price of other (incidental) services, if any, as listed in **Section VII (Technical Specifications)**.

### **13. Bid and Payment Currencies**

- 13.1. For Goods that the Bidder will supply from outside the Philippines, the bid prices may be quoted in the local currency or tradeable currency accepted by the BSP at the discretion of the Bidder. However, for purposes of bid evaluation, Bids denominated in foreign currencies, shall be converted to Philippine currency based on the exchange rate as published in the BSP reference rate bulletin on the day of the bid opening.
- 13.2. Payment of the contract price shall be made in:
  - a. Philippine Pesos.

### **14. Bid Security**

- 14.1. The Bidder shall submit a Bid Securing Declaration<sup>1</sup> or any form of Bid Security in the amount indicated in the **BDS**, which shall be not less than the percentage of the ABC in accordance with the schedule in the **BDS**.
- 14.2. The Bid and bid security shall be valid until 23 May 2020. Any Bid not accompanied by an acceptable bid security shall be rejected by the Procuring Entity as non-responsive.

### **15. Sealing and Marking of Bids**

Each Bidder shall submit one copy of the first and second components of its Bid.

The Procuring Entity may request additional hard copies and/or electronic copies of the Bid. However, failure of the Bidders to comply with the said request shall not be a ground for disqualification.

If the Procuring Entity allows the submission of bids through online submission or any other electronic means, the Bidder shall submit an electronic copy of its Bid, which must be digitally signed. An electronic copy that cannot be opened or is corrupted shall be considered non-responsive and, thus, automatically disqualified.

### **16. Deadline for Submission of Bids**

- 16.1. The Bidders shall submit on the specified date and time and either at its physical address or through online submission as indicated in paragraph 7 of the **IB**.

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<sup>1</sup> In the case of Framework Agreement, the undertaking shall refer to entering into contract with the Procuring Entity and furnishing of the performance security or the performance securing declaration within ten (10) calendar days from receipt of Notice to Execute Framework Agreement.



## 17. Opening and Preliminary Examination of Bids

- 17.1. The BAC shall open the Bids in public at the time, on the date, and at the place specified in paragraph 9 of the **IB**. The Bidders' representatives who are present shall sign a register evidencing their attendance. In case of videoconferencing, webcasting or other similar technologies will be used, attendance of participants shall likewise be recorded by the BAC Secretariat. Kindly email the BAC Secretariat at [bac.secretariat@dfa.gov.ph](mailto:bac.secretariat@dfa.gov.ph) for the videoconferencing link.

In case the Bids cannot be opened as scheduled due to justifiable reasons, the rescheduling requirements under Section 29 of the 2016 revised IRR of RA No. 9184 shall prevail.

- 17.2. The preliminary examination of bids shall be governed by Section 30 of the 2016 revised IRR of RA No. 9184.

## 18. Domestic Preference

- 18.1. The Procuring Entity will grant a margin of preference for the purpose of comparison of Bids in accordance with Section 43.1.2 of the 2016 revised IRR of RA No. 9184.

## 19. Detailed Evaluation and Comparison of Bids

- 19.1. The Procuring BAC shall immediately conduct a detailed evaluation of all Bids rated "*passed*," using non-discretionary pass/fail criteria. The BAC shall consider the conditions in the evaluation of Bids under Section 32.2 of the 2016 revised IRR of RA No. 9184.
- 19.2. If the Project allows partial bids, bidders may submit a proposal on any of the lots or items, and evaluation will be undertaken on a per lot or item basis, as the case maybe. In this case, the Bid Security as required by **ITB** Clause 15 shall be submitted for each lot or item separately.
- 19.3. The descriptions of the lots or items shall be indicated in **Section VII (Technical Specifications)**, although the ABCs of these lots or items are indicated in the **BDS** for purposes of the NFCC computation pursuant to Section 23.4.2.6 of the 2016 revised IRR of RA No. 9184. The NFCC must be sufficient for the total of the ABCs for all the lots or items participated in by the prospective Bidder.
- 19.4. The Project shall be awarded as follows:
- Option 1 – One Project having several items that shall be awarded as one contract.
- 19.5. Except for bidders submitting a committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation, all Bids must include the NFCC computation pursuant to Section 23.4.1.4 of the 2016 revised IRR of RA

No. 9184, which must be sufficient for the total of the ABCs for all the lots or items participated in by the prospective Bidder. For bidders submitting the committed Line of Credit, it must be at least equal to ten percent (10%) of the ABCs for all the lots or items participated in by the prospective Bidder.

## **20. Post-Qualification**

20.2. Within a non-extendible period of five (5) calendar days from receipt by the Bidder of the notice from the BAC that it submitted the Lowest Calculated Bid, the Bidder shall submit its latest income and business tax returns filed and paid through the BIR Electronic Filing and Payment System (eFPS) and other appropriate licenses and permits required by law and stated in the **BDS**.

## **21. Signing of the Contract**

21.1. The documents required in Section 37.2 of the 2016 revised IRR of RA No. 9184 shall form part of the Contract. Additional Contract documents are indicated in the **BDS**.

## ***Section III. Bid Data Sheet***

### **Notes on the Bid Data Sheet**

The Bid Data Sheet (BDS) consists of provisions that supplement, amend, or specify in detail, information, or requirements included in the ITB found in Section II, which are specific to each procurement.

This Section is intended to assist the Procuring Entity in providing the specific information in relation to corresponding clauses in the ITB and has to be prepared for each specific procurement.

The Procuring Entity should specify in the BDS information and requirements specific to the circumstances of the Procuring Entity, the processing of the procurement, and the bid evaluation criteria that will apply to the Bids. In preparing the BDS, the following aspects should be checked:

- a. Information that specifies and complements provisions of the ITB must be incorporated.
- b. Amendments and/or supplements, if any, to provisions of the ITB as necessitated by the circumstances of the specific procurement, must also be incorporated.

# Bid Data Sheet

ITB Clause	
5.3	For this purpose, contracts similar to the Project shall be: <ul style="list-style-type: none"> <li>a. completed within 5 years prior to the deadline for the submission and receipt of bids.</li> </ul>
7.1	<i>No further additional provisions</i>
12	The price of the Goods shall be quoted DDP or the applicable International Commercial Terms (INCOTERMS) for this Project.
14.1	The bid security shall be in the form of a Bid Securing Declaration, or any of the following forms and amounts: <ul style="list-style-type: none"> <li>a. The amount of not less than One Million One Hundred Five Thousand Pesos (PhP 1,105,000.00) only, if bid security is in cash, cashier's/manager's check, bank draft/guarantee or irrevocable letter of credit; or</li> <li>b. The amount of not less than Two Million Seven Hundred Sixty-Two Thousand Five Hundred Pesos (PhP 2,762,500.00) only if bid security is in Surety Bond.</li> </ul>
15	<i>Bidders shall submit One (1) Original and Two (2) copies of their Bids</i>
19.3	<i>Only one lot</i>
20.2	The Bidder shall submit the required licenses and permits as stated in the Technical Specifications.
21.2	The DFA-BAC reserves the right to require additional contract documents relevant to the Project.

## ***Section IV. General Conditions of Contract***

### **Notes on the General Conditions of Contract**

The General Conditions of Contract (GCC) in this Section, read in conjunction with the Special Conditions of Contract in Section V and other documents listed therein, should be a complete document expressing all the rights and obligations of the parties.

Matters governing performance of the Supplier, payments under the contract, or matters affecting the risks, rights, and obligations of the parties under the contract are included in the GCC and Special Conditions of Contract.

Any complementary information, which may be needed, shall be introduced only through the Special Conditions of Contract.

## **1. Scope of Contract**

This Contract shall include all such items, although not specifically mentioned, that can be reasonably inferred as being required for its completion as if such items were expressly mentioned herein. All the provisions of RA No. 9184 and its 2016 revised IRR, including the Generic Procurement Manual, and associated issuances, constitute the primary source for the terms and conditions of the Contract, and thus, applicable in contract implementation. Herein clauses shall serve as the secondary source for the terms and conditions of the Contract.

This is without prejudice to Sections 74.1 and 74.2 of the 2016 revised IRR of RA No. 9184 allowing the GPPB to amend the IRR, which shall be applied to all procurement activities, the advertisement, posting, or invitation of which were issued after the effectivity of the said amendment.

Additional requirements for the completion of this Contract shall be provided in the **Special Conditions of Contract (SCC)**.

## **2. Advance Payment and Terms of Payment**

- 2.1. Advance payment of the contract amount is provided under Annex “D” of the revised 2016 IRR of RA No. 9184.
- 2.2. The Procuring Entity is allowed to determine the terms of payment on the partial or staggered delivery of the Goods procured, provided such partial payment shall correspond to the value of the goods delivered and accepted in accordance with prevailing accounting and auditing rules and regulations. The terms of payment are indicated in the **SCC**.

## **3. Performance Security**

Within ten (10) calendar days from receipt of the Notice of Award by the Bidder from the Procuring Entity but in no case later than prior to the signing of the Contract by both parties, the successful Bidder shall furnish the performance security in any of the forms prescribed in Section 39 of the 2016 revised IRR of RA No. 9184

## **4. Inspection and Tests**

The Procuring Entity or its representative shall have the right to inspect and/or to test the Goods to confirm their conformity to the Project specifications at no extra cost to the Procuring Entity in accordance with the Generic Procurement Manual. In addition to tests in the **SCC, Section IV (Technical Specifications)** shall specify what inspections and/or tests the Procuring Entity requires, and where they are to be conducted. The Procuring Entity shall notify the Supplier in writing, in a timely manner, of the identity of any representatives retained for these purposes.

All reasonable facilities and assistance for the inspection and testing of Goods, including access to drawings and production data, shall be provided by the Supplier to the authorized inspectors at no charge to the Procuring Entity.

## **5. Warranty**

- 6.1. In order to assure that manufacturing defects shall be corrected by the Supplier, a warranty shall be required from the Supplier as provided under Section 62.1 of the 2016 revised IRR of RA No. 9184.
- 6.2. The Procuring Entity shall promptly notify the Supplier in writing of any claims arising under this warranty. Upon receipt of such notice, the Supplier shall, repair or replace the defective Goods or parts thereof without cost to the Procuring Entity, pursuant to the Generic Procurement Manual.

## **6. Liability of the Supplier**

The Supplier's liability under this Contract shall be as provided by the laws of the Republic of the Philippines.

If the Supplier is a joint venture, all partners to the joint venture shall be jointly and severally liable to the Procuring Entity.

## ***Section V. Special Conditions of Contract***

### **Notes on the Special Conditions of Contract**

Similar to the BDS, the clauses in this Section are intended to assist the Procuring Entity in providing contract-specific information in relation to corresponding clauses in the GCC found in Section IV.

The Special Conditions of Contract (SCC) complement the GCC, specifying contractual requirements linked to the special circumstances of the Procuring Entity, the Procuring Entity's country, the sector, and the Goods purchased. In preparing this Section, the following aspects should be checked:

- a. Information that complements provisions of the GCC must be incorporated.
- b. Amendments and/or supplements to provisions of the GCC as necessitated by the circumstances of the specific purchase, must also be incorporated.

However, no special condition which defeats or negates the general intent and purpose of the provisions of the GCC should be incorporated herein.



## Special Conditions of Contract

GCC Clause	
1	<p><i>[List here any additional requirements for the completion of this Contract. The following requirements and the corresponding provisions may be deleted, amended, or retained depending on its applicability to this Contract:]</i></p> <p><b>Delivery and Documents –</b></p> <p>For purposes of the Contract, “EXW,” “FOB,” “FCA,” “CIF,” “CIP,” “DDP” and other trade terms used to describe the obligations of the parties shall have the meanings assigned to them by the current edition of INCOTERMS published by the International Chamber of Commerce, Paris. The Delivery terms of this Contract shall be as follows:</p> <p><i>[For Goods supplied from abroad, state:]</i> “The delivery terms applicable to the Contract are DDP delivered <i>[indicate place of destination]</i>. In accordance with INCOTERMS.”</p> <p><i>[For Goods supplied from within the Philippines, state:]</i> “The delivery terms applicable to this Contract are delivered <i>[indicate place of destination]</i>. Risk and title will pass from the Supplier to the Procuring Entity upon receipt and final acceptance of the Goods at their final destination.”</p> <p>Delivery of the Goods shall be made by the Supplier in accordance with the terms specified in Section VI (Schedule of Requirements).</p> <p>For purposes of this Clause the Procuring Entity’s Representative at the Project Site is <i>[indicate name(s)]</i>.</p> <p><b>Incidental Services –</b></p> <p>The Supplier is required to provide all of the following services, including additional services, if any, specified in Section VI. Schedule of Requirements: <i>Select appropriate requirements and delete the rest.</i></p> <ol style="list-style-type: none"> <li>a. performance or supervision of on-site assembly and/or start-up of the supplied Goods;</li> <li>b. furnishing of tools required for assembly and/or maintenance of the supplied Goods;</li> <li>c. furnishing of a detailed operations and maintenance manual for each appropriate unit of the supplied Goods;</li> <li>d. performance or supervision or maintenance and/or repair of the supplied Goods, for a period of time agreed by the parties, provided that this service shall not relieve the Supplier of any warranty obligations under this Contract; and</li> </ol>

	<p>e. training of the Procuring Entity’s personnel, at the Supplier’s plant and/or on-site, in assembly, start-up, operation, maintenance, and/or repair of the supplied Goods.</p> <p>The Contract price for the Goods shall include the prices charged by the Supplier for incidental services and shall not exceed the prevailing rates charged to other parties by the Supplier for similar services.</p> <p><b>Spare Parts –</b></p> <p>The Supplier is required to provide all of the following materials, notifications, and information pertaining to spare parts manufactured or distributed by the Supplier:</p> <p><i>Select appropriate requirements and delete the rest.</i></p> <ul style="list-style-type: none"> <li>a. such spare parts as the Procuring Entity may elect to purchase from the Supplier, provided that this election shall not relieve the Supplier of any warranty obligations under this Contract; and</li> <li>b. in the event of termination of production of the spare parts: <ul style="list-style-type: none"> <li>i. advance notification to the Procuring Entity of the pending termination, in sufficient time to permit the Procuring Entity to procure needed requirements; and</li> <li>ii. following such termination, furnishing at no cost to the Procuring Entity, the blueprints, drawings, and specifications of the spare parts, if requested.</li> </ul> </li> </ul> <p>The spare parts and other components required are listed in <b>Section VI (Schedule of Requirements)</b> and the cost thereof are included in the contract price.</p> <p>The Supplier shall carry sufficient inventories to assure ex-stock supply of consumable spare parts or components for the Goods for a period of <i>[indicate here the time period specified. If not used indicate a time period of three times the warranty period]</i>.</p> <p>Spare parts or components shall be supplied as promptly as possible, but in any case, within <i>[insert appropriate time period]</i> months of placing the order.</p>
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	<p><b>Packaging –</b></p> <p>The Supplier shall provide such packaging of the Goods as is required to prevent their damage or deterioration during transit to their final destination, as indicated in this Contract. The packaging shall be sufficient to withstand, without limitation, rough handling during transit and exposure to extreme temperatures, salt and precipitation during transit, and open storage. Packaging case size and weights shall take into consideration, where appropriate, the remoteness of the Goods’ final destination and the absence of heavy handling facilities at all points in transit.</p> <p>The packaging, marking, and documentation within and outside the packages shall comply strictly with such special requirements as shall be expressly provided for in the Contract, including additional requirements, if any, specified below, and in any subsequent instructions ordered by the Procuring Entity.</p> <p>The outer packaging must be clearly marked on at least four (4) sides as follows:</p> <p>Name of the Procuring Entity  Name of the Supplier  Contract Description  Final Destination  Gross weight  Any special lifting instructions  Any special handling instructions  Any relevant HAZCHEM classifications</p>
	<p>A packaging list identifying the contents and quantities of the package is to be placed on an accessible point of the outer packaging if practical. If not practical the packaging list is to be placed inside the outer packaging but outside the secondary packaging.</p> <p><b>Transportation –</b></p> <p>Where the Supplier is required under Contract to deliver the Goods CIF, CIP, or DDP, transport of the Goods to the port of destination or such other named place of destination in the Philippines, as shall be specified in this Contract, shall be arranged and paid for by the Supplier, and the cost thereof shall be included in the Contract Price.</p> <p>Where the Supplier is required under this Contract to transport the Goods to a specified place of destination within the Philippines, defined as the Project Site, transport to such place of destination in the Philippines, including insurance and storage, as shall be specified in this Contract, shall be arranged by the Supplier, and related costs shall be included in the contract price.</p>

	<p>Where the Supplier is required under Contract to deliver the Goods CIF, CIP or DDP, Goods are to be transported on carriers of Philippine registry. In the event that no carrier of Philippine registry is available, Goods may be shipped by a carrier which is not of Philippine registry provided that the Supplier obtains and presents to the Procuring Entity certification to this effect from the nearest Philippine consulate to the port of dispatch. In the event that carriers of Philippine registry are available but their schedule delays the Supplier in its performance of this Contract the period from when the Goods were first ready for shipment and the actual date of shipment the period of delay will be considered force majeure.</p> <p>The Procuring Entity accepts no liability for the damage of Goods during transit other than those prescribed by INCOTERMS for DDP deliveries. In the case of Goods supplied from within the Philippines or supplied by domestic Suppliers risk and title will not be deemed to have passed to the Procuring Entity until their receipt and final acceptance at the final destination.</p> <p><b>Intellectual Property Rights –</b></p> <p>The Supplier shall indemnify the Procuring Entity against all third-party claims of infringement of patent, trademark, or industrial design rights arising from use of the Goods or any part thereof.</p>
2.2	<p>The terms of payment shall be as follows:</p> <p>The Contractor shall submit monthly billings on the first week of the following month, based on consumption of supplies and services rendered.</p> <p>Payment of janitorial services shall be based on the actual number of days as reflected in the DTR of personnel. The daily schedule of janitorial services shall be from Monday to Saturday. During regular and special holidays, the Contractor shall not require their personnel to report to work. The Department shall not be obliged to pay the services rendered during regular and special holidays unless otherwise instructed in writing by OAMSS.</p> <p>Provision on overtime and holiday pay rates during these circumstances should be considered in the Bid Price.</p> <p>The Contractor shall be paid within thirty (30) working days upon the submission of the sales invoice and complete supporting documents through List of Due and Demandable Accounts Payable (LDDAP).</p> <p>All payments shall be inclusive of all applicable taxes and other lawful charges</p>
4	<p>The inspections and tests that will be conducted are: <i>inspection of goods upon deliver as specified in the Terms of Reference.</i></p>

## ***Section VI. Schedule of Requirements***

The delivery schedule expressed as weeks/months stipulates hereafter a delivery date which is the date of delivery to the project site.

<b>Item Number</b>	<b>Description</b>	<b>Quantity</b>	<b>Total</b>	<b>Delivered, Weeks/Months</b>

## ***Section VII. Technical Specifications***

### **Notes for Preparing the Technical Specifications**

A set of precise and clear specifications is a prerequisite for Bidders to respond realistically and competitively to the requirements of the Procuring Entity without qualifying their Bids. In the context of Competitive Bidding, the specifications (*e.g.* production/delivery schedule, manpower requirements, and after-sales service/parts, descriptions of the lots or items) must be prepared to permit the widest possible competition and, at the same time, present a clear statement of the required standards of workmanship, materials, and performance of the goods and services to be procured. Only if this is done will the objectives of transparency, equity, efficiency, fairness, and economy in procurement be realized, responsiveness of bids be ensured, and the subsequent task of bid evaluation and post-qualification facilitated. The specifications should require that all items, materials and accessories to be included or incorporated in the goods be new, unused, and of the most recent or current models, and that they include or incorporate all recent improvements in design and materials unless otherwise provided in the Contract.

Samples of specifications from previous similar procurements are useful in this respect. The use of metric units is encouraged. Depending on the complexity of the goods and the repetitiveness of the type of procurement, it may be advantageous to standardize the General Technical Specifications and incorporate them in a separate subsection. The General Technical Specifications should cover all classes of workmanship, materials, and equipment commonly involved in manufacturing similar goods. Deletions or addenda should then adapt the General Technical Specifications to the particular procurement.

Care must be taken in drafting specifications to ensure that they are not restrictive. In the specification of standards for equipment, materials, and workmanship, recognized Philippine and international standards should be used as much as possible. Where other particular standards are used, whether national standards or other standards, the specifications should state that equipment, materials, and workmanship that meet other authoritative standards, and which ensure at least a substantially equal quality than the standards mentioned, will also be acceptable. The following clause may be inserted in the Special Conditions of Contract or the Technical Specifications.

#### **Sample Clause: Equivalency of Standards and Codes**

Wherever reference is made in the Technical Specifications to specific standards and codes to be met by the goods and materials to be furnished or tested, the provisions of the latest edition or revision of the relevant standards and codes shall apply, unless otherwise expressly stated in the Contract. Where such standards and codes are national or relate to a particular country or region, other authoritative standards that ensure substantial equivalence to the standards and codes specified will be acceptable.

Reference to brand name and catalogue number should be avoided as far as possible; where unavoidable they should always be followed by the words “*or at least equivalent.*” References to brand names cannot be used when the funding source is the GOP.

Where appropriate, drawings, including site plans as required, may be furnished by the Procuring Entity with the Bidding Documents. Similarly, the Supplier may be requested to provide drawings or samples either with its Bid or for prior review by the Procuring Entity during contract execution.

Bidders are also required, as part of the technical specifications, to complete their statement of compliance demonstrating how the items comply with the specification.

# Technical Specifications

## TERMS OF REFERENCE FOR THE PROCUREMENT OF JANITORIAL SERVICES FOR FY 2021

<b>I. Background</b>	The Department of Foreign Affairs (DFA) intends to procure services for the cleaning of its indoor and outdoor facilities from a professional janitorial services company.
<b>II. Objective</b>	To provide a safe and clean workspace for the Department personnel by securing outsourced professional janitorial services that use up-to-date and environment-friendly cleaning tools and procedures.
	<b>Statement of Compliance</b>
<b>III. General</b>	<p>The Contractor shall conduct services in the following areas:</p> <ol style="list-style-type: none"> <li><b>DFA Main Building</b> and its premises (including Apron building, South Wing Annex, Basement, Sub-basement, Old Authentication Building, Basketball court, Parking Plaza, Sewage Treatment Plant (STP), Waste Segregation Area, Roberts St., Service road, green house and gardens within the DFA premises) excluding Foreign Service Institute premises and DFA Library.  <b>Address:</b> 2330 Roxas Blvd., Pasay City  <b>Lot Area:</b> 12,200 sq.m.  <b>Building Area:</b> 46,550.27 sq.m.  <b>No. of floors:</b> 13 floors (North wing), 5 floors (Apron), 6 floors (South Wing Annex) and 2 basements. Basketball court with an area of 1,800 sq.m</li> <li><b>DFA OCA-Aseana Building</b> and its premises (including STP).  <b>Address:</b> Corner Bradco Avenue &amp; Pres. Diosdado Macapagal Blvd., Aseana Business Park, Brgy. Tambo, Parañaque City  <b>Lot Area:</b> 3,269.53 sq.m.  <b>Building Area:</b> 7,802 sq.m.  <b>No. of floors:</b> 4 floors.</li> <li><b>Metro Manila/ NCR Offices</b></li> <li><b>All Consular Offices (COs) in the Philippines</b></li> </ol>



	<b>5. DFA Mindanao</b>	
<b>IV.</b>	<b>Personnel assignment and schedule summary; and Specific Duties and Responsibilities</b>  The Contractor and its personnel shall comply with the Personnel assignment and schedule specific duties and responsibilities as provided in Annexes A, B and C-6.  The Department reserves the right to change and amend the personnel assignment and duties during the duration of the Contract.	
<b>V.</b>	<b>Contractor's Obligations:</b>  The Contractor shall:	
	<b>Training</b>  1. Certify that its janitorial service personnel are properly oriented/trained on proper janitorial protocols;  2. Ensure that its janitorial service personnel shall: <ol style="list-style-type: none"> <li>Have undergone basic orientation on gender sensitivity, office decorum, and anti-sexual harassment policies; and</li> <li>Have passed a competency exam to determine technical capability. Each janitorial personnel must have a Certificate of Competency issued by TESDA (Completion of the competency requirements under the Philippine TVET Qualifications and Certification System).</li> </ol> 3. Submit the abovementioned certification/s to the Department prior to the deployment of the janitorial service personnel.	
	<b>Observance of Government Regulations</b>  1. Pay and timely remit all government-mandated contributions of its janitorial service personnel, particularly Social Security System (SSS), Pag-ibig and PhilHealth. Pay slips must be issued regularly to the employees including those assigned at COs.  2. Comply with all Philippine labor laws, rules, and regulations, including DOLE Department Order(D.O.) 18-A, series of 2011, and D.O. 174, series of 2017, as applicable, and provide valid certification/registration of the applicable D.O.  3. All certifications proving compliance shall be attached in the Bid Documents.	
	<b>Miscellaneous Equipment and Supplies</b>	

	<ol style="list-style-type: none"> <li>1. Provide an accurate attendance system, preferably automated, for the time in/out record of the janitorial service personnel, to be installed at the DFA Main Building and in DFA Aseana;</li> <li>2. Provide its own one (1) unit of photocopying machine with one (1) year supply of photocopying paper to be placed at the Janitorial field office in the DFA Main Building for printing of documents necessary for billing purposes;</li> <li>3. Provide a delivery truck to transport supplies from DFA Main building to DFA leased premises, DFA ASEANA building and other COs within Metro Manila, including transport of potted plants from DFA grounds garden (Greenhouse) to DFA ASEANA building;</li> <li>4. Provide extra cleaning supplies, tools and equipment, not mentioned in the contract or Annexes C-2, C-3, C-4 and C-5 if the need arises, at no additional cost to the Department. The supplies must be environment-friendly and non-hazardous to health.</li> <li>5. Provide its janitorial service personnel with proper personal protective equipment relevant for their tasks, such as but not limited to, gloves and masks for those handling garbage and other refuse.</li> <li>6. Provide at least three (3) sets of custom-fit prescribed uniforms, free of charge, for all its janitorial service personnel which should be worn together with proper ID at all times. The Contractor shall require janitorial service personnel to wear only prescribed uniforms for all days of the week.</li> <li>7. In no case shall the janitorial service personnel be allowed to stay within the Department's premises after their regular duty, unless deemed necessary by their Supervisor or OAMSS' Head of the Sanitation Section or with the approval of the Administrative Officer (AO) of the concerned office.</li> </ol>	
	<p><b>Documentation</b></p> <ol style="list-style-type: none"> <li>1. Submit, upon award and/or before the signing of the contract, the following: <ol style="list-style-type: none"> <li>a. The résumés, valid NBI Clearance, Police Clearance and Medical Certificates of janitorial service personnel, including relievers, to the OAMSS' Head of the Sanitation Section;</li> <li>b. The entire janitorial service personnel's updated health certificates with vaccination history, especially for Hepatitis B and other communicable but preventable diseases; and</li> <li>c. A certification that its janitorial service personnel under this contract are its regular employees.</li> </ol> </li> <li>2. Submit every end of the month the consolidated time records of the janitorial service personnel assigned at the DFA Main building and DFA ASEANA Building to the OAMSS Engineering and Maintenance Division (EMD) Head and Head of Sanitation Unit for certification and signature. For those assigned</li> </ol>	

	<p>at COs, the respective Officers-in-Charge (OIC) and/or AOs shall certify the DTR of each janitorial service personnel;</p> <p>3. Submit at the end of each week to the Head of the Sanitation Unit for evaluation, the daily quality of services checklist, accomplished by the Contractor's supervisor upon conduct of daily spot checks.</p>	
	<p><b>Delivery/ Supplies</b></p> <ol style="list-style-type: none"> <li>1. Have a prepared Delivery Receipt to be presented and countersigned by the assigned guard on duty at any of the DFA gates during deliveries of janitorial supplies to the DFA Main Building. For the delivery of supplies at DFA ASEANA and COs from DFA Main Building. Delivery personnel should present a Gate Pass signed by the Head of Sanitation Unit, EMD Head, and Intelligence and Security Unit (ISU) Representative.</li> <li>2. Ensure that, every end of the month, all unconsumed supplies are removed from storage room # 1(Issuance) for transfer to storage room #2 (Stock Room), while newly delivered supplies are to be placed in storage room #1.</li> <li>3. Provide the necessary supplies as indicated in the schedule in Annexes C-2, C-3, C-4 and C-5. The supplies shall be subject to inspection upon delivery and spot audit/verification by Office of Financial Management Services – Financial Resources Management Division (OFMS-FRMD).</li> <li>4. Delivery procedures for leased premises will be subject to addendum to the contract.</li> <li>5. Provide Official Receipt (OR) or its equivalent for the supplies of Consular Offices. Request a certificate of inspection and acceptance from the Officer-in-charge (OIC) or Property Officer for the delivered supplies.</li> </ol>	
	<p><b>Others</b></p>	
	<ol style="list-style-type: none"> <li>1. Coordinate on a regular basis with the OAMSS' Head of the General Services Section for purposes of receiving feedback on the janitorial service personnel's performance;</li> </ol>	
	<ol style="list-style-type: none"> <li>2. Coordinate and report to OAMSS-EMD change in manpower schedule for proper coordination with DFA office. OAMSS-EMD has the right to change any manpower schedule and re-assign janitorial personnel nationwide.</li> </ol>	
	<ol style="list-style-type: none"> <li>3. Limit the number of relievers to a maximum of fifteen (15) persons/day for the Main building/leased premises, ten (10) persons/day for DFA Aseana, and six (6)persons/day for the COs within Metro Manila.</li> </ol>	
	<ol style="list-style-type: none"> <li>4. Supervisors assigned in the project must conduct daily inspection and report on all the areas assigned to the janitor personnel which includes but is not limited to offices, common areas, record rooms, storage rooms, comfort rooms, conference rooms and pantries.</li> </ol>	

	<p>5. All relievers are advised to proceed to the assigned field office prior to deployment. Relievers are only allowed to relieve corresponding janitorial service personnel at their respective building of assignment.</p> <p>The Contractor shall submit to OAMSS-EMD at the beginning of the Contract, and whenever necessary, a short list of priority relievers recommended for each building of the Department with their proximity of residence taken into consideration.</p>	
	<p>6. Ensure that its janitorial service personnel shall:</p> <ol style="list-style-type: none"> <li>1) Report to OAMSS-EMD all broken fixtures in the comfort rooms, hallways and stairs, and other observations, which require immediate attention;</li> <li>2) Remain at their assigned stations during assigned work hours. No loitering shall be tolerated;</li> <li>3) Proceed to the rest area provided or designated by the Department during break time;</li> <li>4) Use the facilities of the Department properly in accordance with the facilities' intended use (e.g. dishes should not be washed in the comfort rooms, mops should not be washed at the urinals and washbasins, etc.);</li> <li>5) Strictly use only the stairs, the elevators at the South Wing Annex and the service elevator of the main building;</li> <li>6) Inform their supervisor in case of absence;</li> <li>7) Have a designated reliever when they file for leaves;</li> <li>8) Be subject to reshuffling every quarter of the year or as often as necessary. Concerned offices which may want to retain their respective assigned janitorial personnel must submit written request from the Administrative Officer to OAMSS-EMD;</li> <li>9) Be subject to search, every time they enter and leave the premises, by security guards as precaution or deterrence against property losses; and</li> </ol>	
	<p><b>Increase of wage, premium/contribution, overtime payment and other miscellaneous expenses.</b></p> <p>The Contractor must include in the bid proposal/cost breakdown contingencies (contingency of 5%) for wage increase, premium/contribution increase, overtime payment and other miscellaneous expenses for the duration of the contract in compliance with labor laws and additional guidelines on procurement of janitorial services as provided in GPPB Resolution 24-2007.</p>	

	The Contractor shall submit during the contract implementation the cost breakdown and other justifications for payment requirements such as but not limited to wage orders, increase in premiums/contributions, etc.	
<b>VI.</b>	<b>COVID19 prevention and safety during operations:</b>  The Contractor shall: <ol style="list-style-type: none"> <li>1. Ensure that assigned personnel are COVID free before entering the premises;</li> <li>2. Provide and ensure that assigned personnel observe IATF prescribed safety protocols (ie. face mask, face shields, and observe social distancing) within the DFA premises and comply with DFA security requirements;</li> <li>3. Provide its personnel isopropyl alcohol and hand soap for personal hygiene; and</li> <li>4. Ensure that used personal protective equipment used by Department as well as janitorial personnel are disposed of separately from other waste products through the use of color coded trash bins.</li> </ol>	
<b>VII.</b>	<b>Contractor's Qualifications</b>  The Contractor must have existed as an agency offering janitorial services for at least eight (8) years from the date of the opening of bids, and must have all the appropriate permits to engage in such business.  The Contractor shall be compliant with all government regulations pertaining to labor laws and standards, and submit current clearances from DOLE, SSS, PhilHEALTH and Pag-Ibig to show its compliance, as part of its qualification.	
<b>VIII.</b>	<b>Penalties</b>  In case of Contractor's failure to deliver the supplies in the quantity and schedule specified in Annex C-2, C-3, C-4 and C-5, the Department, at its discretion, shall either: <ol style="list-style-type: none"> <li>a. Withhold payment to the Contractor until the latter has delivered the stipulated quantity of supplies as verified by the OFMS-FRMD concerned, or</li> <li>b. Apply the appropriate deduction to the payment due to the Contractor for a particular period based on the prevailing market value of the items.</li> </ol>	
<b>IX.</b>	<b>Reservation</b>  The Department reserves the right to amend the Contract in the event that retrofitting of the DFA main building is implemented and during the opening of	

	<p>new COs. Thus, all charges applicable to the main building, as reflected in the Contractor's cost breakdown, shall be deducted from the monthly billing.</p> <p>For this purpose, the Contractor shall provide a price breakdown, as indicated in Annex C-1, (price breakdown), of its offer reflecting those for DFA Main Building, including South Wing Annex, DFA ASEANA, Consular Offices and DFA Main temporary office as indicated in Annex C-2, C-3, C-4 and C-5 (supply cost).</p>	
<b>X.</b>	<p><b>Contract Duration</b></p> <p>The Contract shall commence on 01 January 2021 and end on 31 December 2021.</p>	
<b>XI.</b>	<p><b>Confidentiality Clause</b></p> <p>The Contractor shall ensure that each of its personnel assigned to the Department shall execute and sign a Non-Disclosure Agreement which is to be submitted to the Department prior to the commencement of the service.</p>	
<b>XII.</b>	<p><b>Terms of Payment</b></p> <p>The Contractor shall submit monthly billings on the first week of the following month, based on consumption of supplies and services rendered.</p> <p>Payment of janitorial services shall be based on the actual number of days as reflected in the DTR of personnel. The daily schedule of janitorial services shall be from Monday to Saturday. During regular and special holidays, the Contractor shall not require their personnel to report to work. The Department shall not be obliged to pay the services rendered during regular and special holidays unless otherwise instructed in writing by OAMSS.</p> <p>Provision on overtime and holiday pay rates during these circumstances should be considered in the Bid Price.</p> <p>The Contractor shall be paid within thirty (30) working days upon the submission of the sales invoice and complete supporting documents through List of Due and Demandable Accounts Payable (LDDAP).</p> <p>All payments shall be inclusive of all applicable taxes and other lawful charges</p>	

**Note:**

Bidder must state compliance to each of the provisions in the Terms of Reference/Technical Specifications, as well as to the Schedule to Requirements. The **STATEMENT OF COMPLIANCE** must be signed by the authorized representative of the Bidder, with proof of authority to sign and submit the bid for and in behalf of the Bidder concerned. If the Bidder is a joint venture, the representative must have the authority to sign for and in behalf of the partners to the joint venture. All documentary requirements should be submitted on or before the deadline for the submission of bids.

Bidders must state here either “Comply” or “Not Comply” against each individual parameters of each specification stating the corresponding performance parameter of the equipment offered. Statements of “Comply” or “Not Comply” must be supported by evidence in a Bidders Bid and cross-referenced to that evidence. Evidence shall be in the form of manufacturer’s un-amended sales literature, unconditional statements of specification and compliance issued by the manufacturer, samples, independent test data etc., as appropriate. A statement that is not supported by evidence or is subsequently found to be contradicted by the evidence presented will render the Bid under evaluation liable for rejection. A statement either in the Bidders statement of compliance or the supporting evidence that is found to be false either Bid evaluation, post-qualification or the execution of the Contract may be regarded as fraudulent and render the Bidder or supplier liable for prosecution subject to the provisions of **ITB** Clause 3.1(a)(ii) and/or **GCC** Clause 2.1(a)(ii).

Conformé:

[Signature/s]

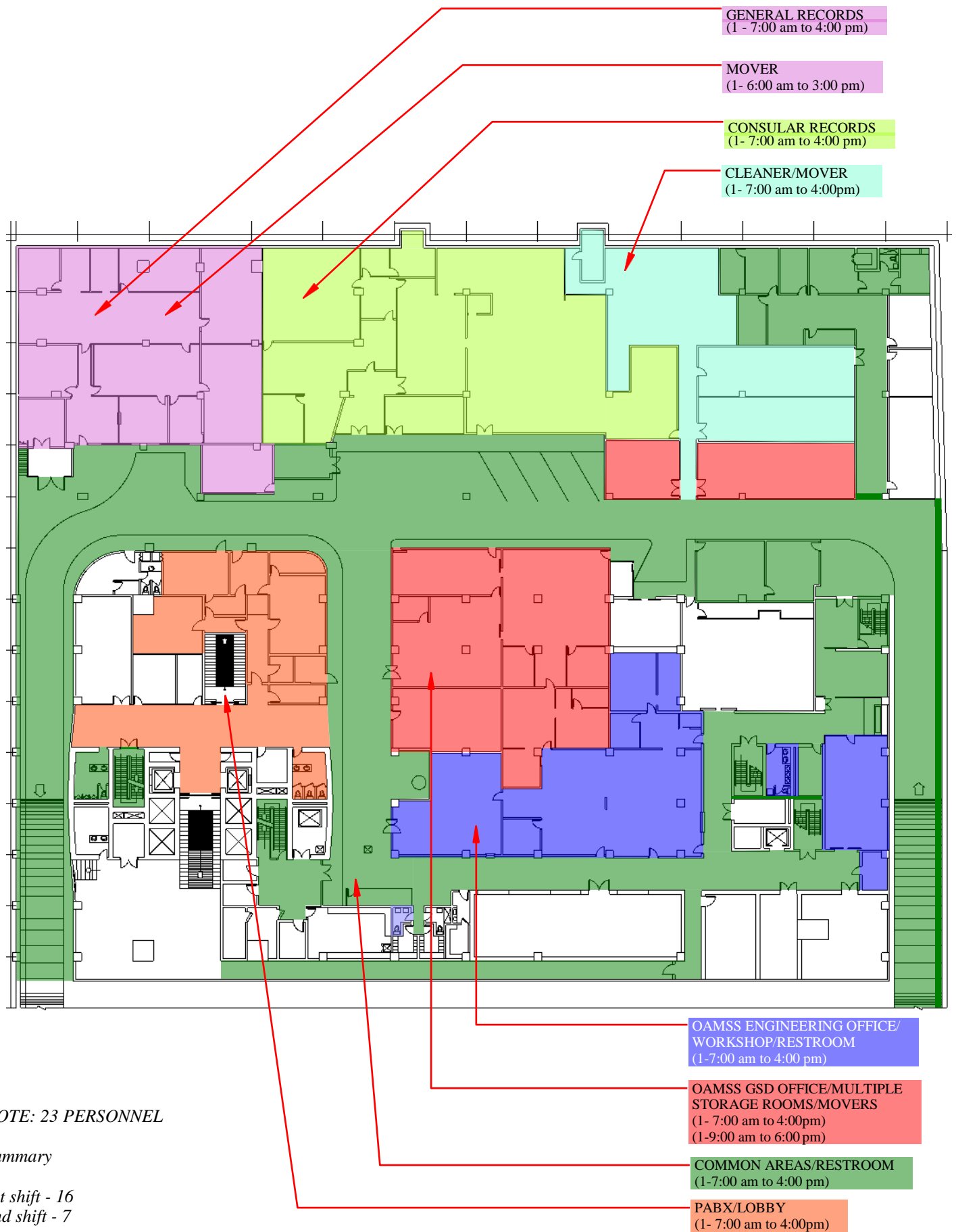
[Name of the Bidder/ Bidder’s Authorized Representative/s]

[Position]

[Date]

***PLEASE SEE NEXT PAGE FOR  
ANNEX A***





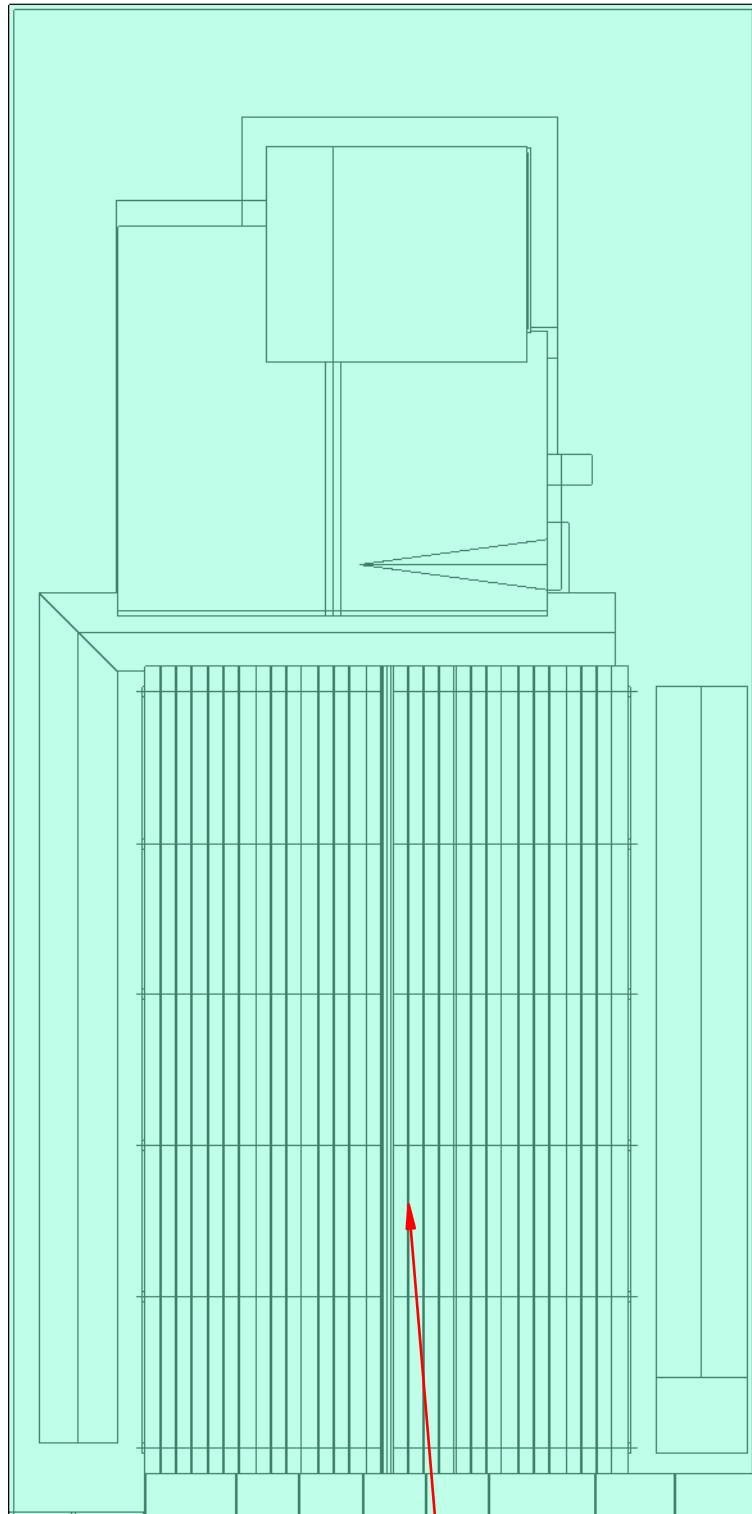
**NOTE: 23 PERSONNEL**

*Summary*

1st shift - 16  
2nd shift - 7

**SUPERVISORS/STOREKEEPER**  
(1- 6:00 am to 3:00 pm)  
(2- 7:00 am to 4:00 pm)  
(1- 11:00 am to 8:00 pm)

**MOVERS**  
(5- 7:00 am to 4:00 pm)  
(5- 11:00 am to 8:00 pm)



*NOTE: 1 PERSONNEL*

BASKETBALL COURT/TRANSPORTATION  
OFFICE/STORAGE ROOM/DFARFA/PART OF  
OLD AUTHENTICATION AREA  
(1-7:00 am to 4:00 pm)

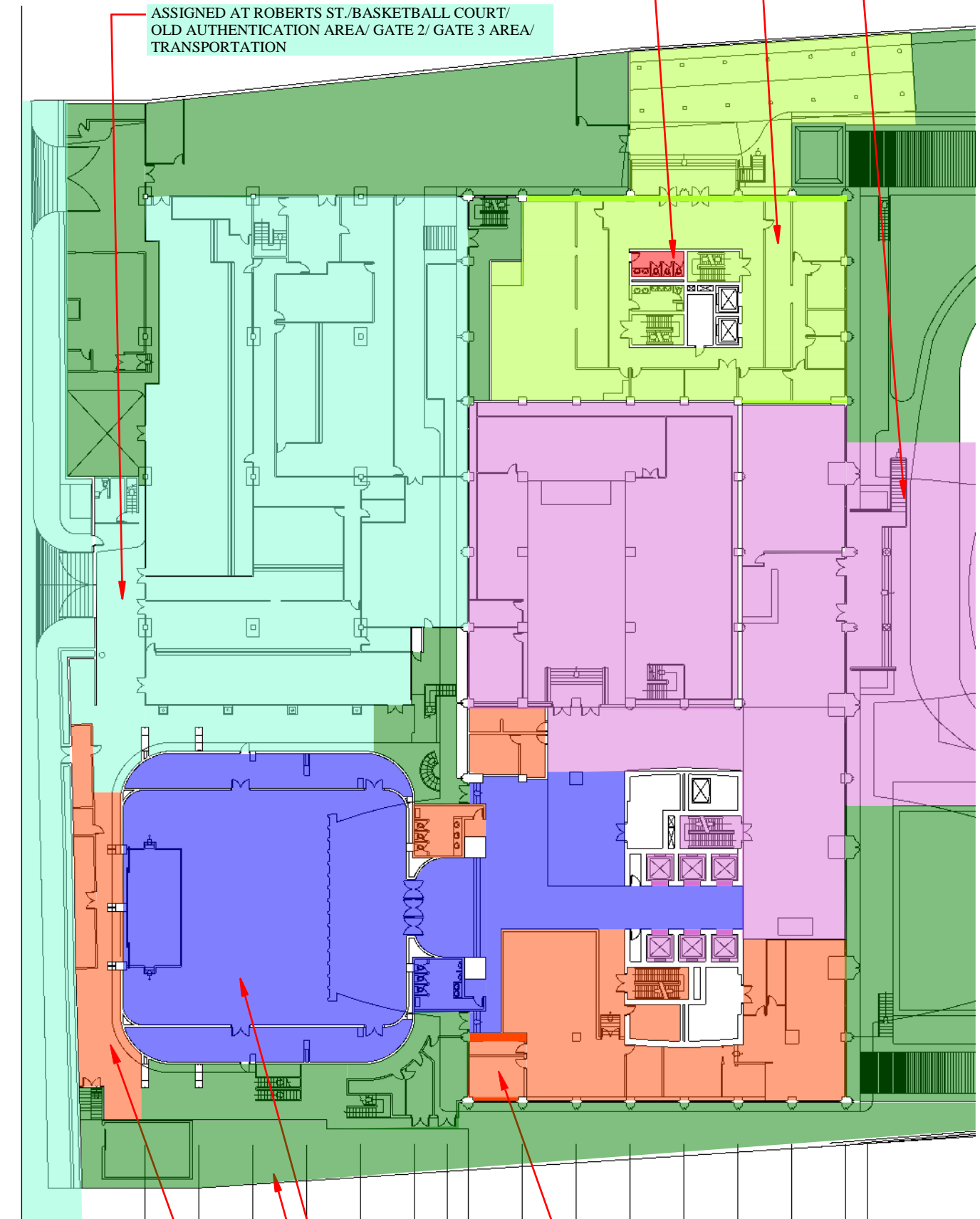
DFA Main - Basketball court, transportation office, storage room and DFARFA.

MAIN LOBBY/MEDIA ROOM/EVENTS AT LIBRARY/PART OF LOBBY/MAIN ENTRANCE & EXIT (1 - 7:00 am to 4:00 pm)

SOUTHWING ANNEX LOBBY/ STORAGE ROOM/ISU OFFICE/RESTROOM/  
SOUTHWING WAITING AREA AND LOBBY (1 - 7:00 am to 4:00 pm)

Assigned at 2nd floor

ASSIGNED AT ROBERTS ST./BASKETBALL COURT/  
OLD AUTHENTICATION AREA/ GATE 2/ GATE 3 AREA/  
TRANSPORTATION



SEGREGATION AREA  
(1 - 7:00 am to 4:00 pm)  
(1 - 8:00 am to 5:00 pm)

UNESCO/CHAPEL/PART OF MAIN LOBBY/RESTROOM/  
SECURITY ROOM/STAIRS/MUSLIM PRAYER ROOM  
(1-7:00 am to 4:00 pm)

AUDITORIUM AREA/PART OF LOBBY/RESTROOM  
(1 - 7:00 am to 4:00 pm)

GARDENER / COMMON AREAS (1- 7:00 am to 4:00 pm)  
(1- 7:00 am to 4:00 pm) (1- 8:00 am to 5:00 pm)

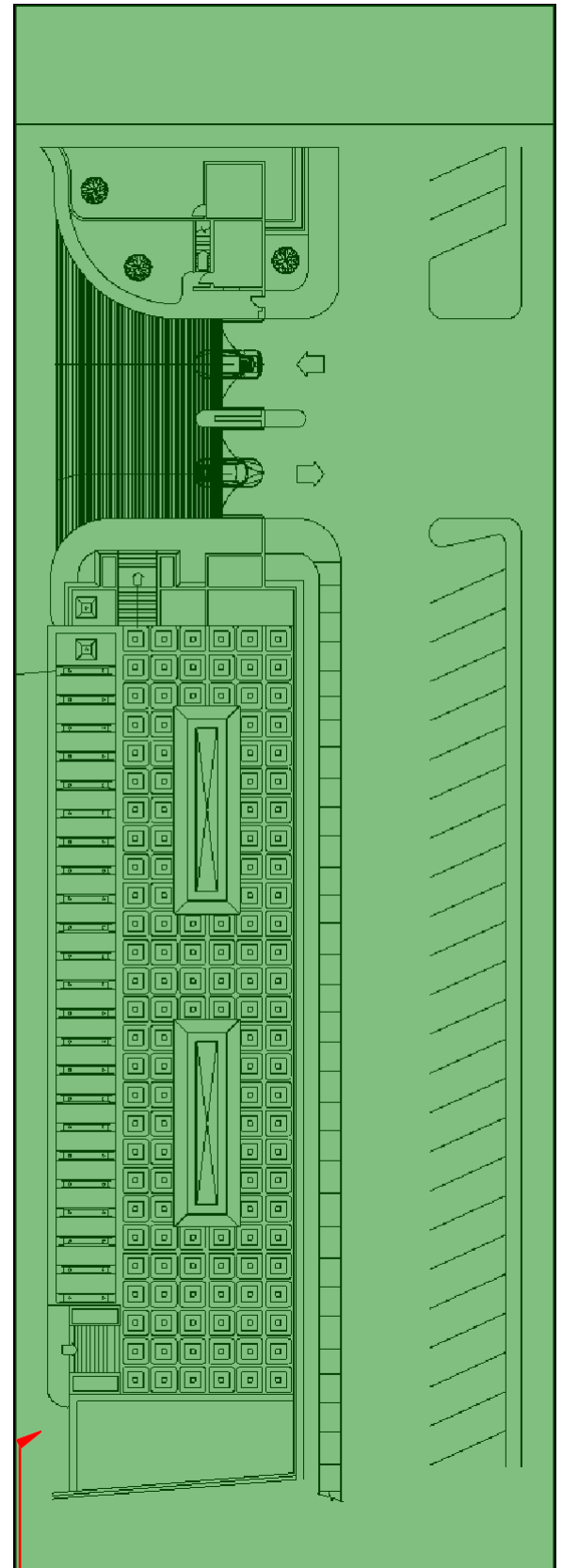
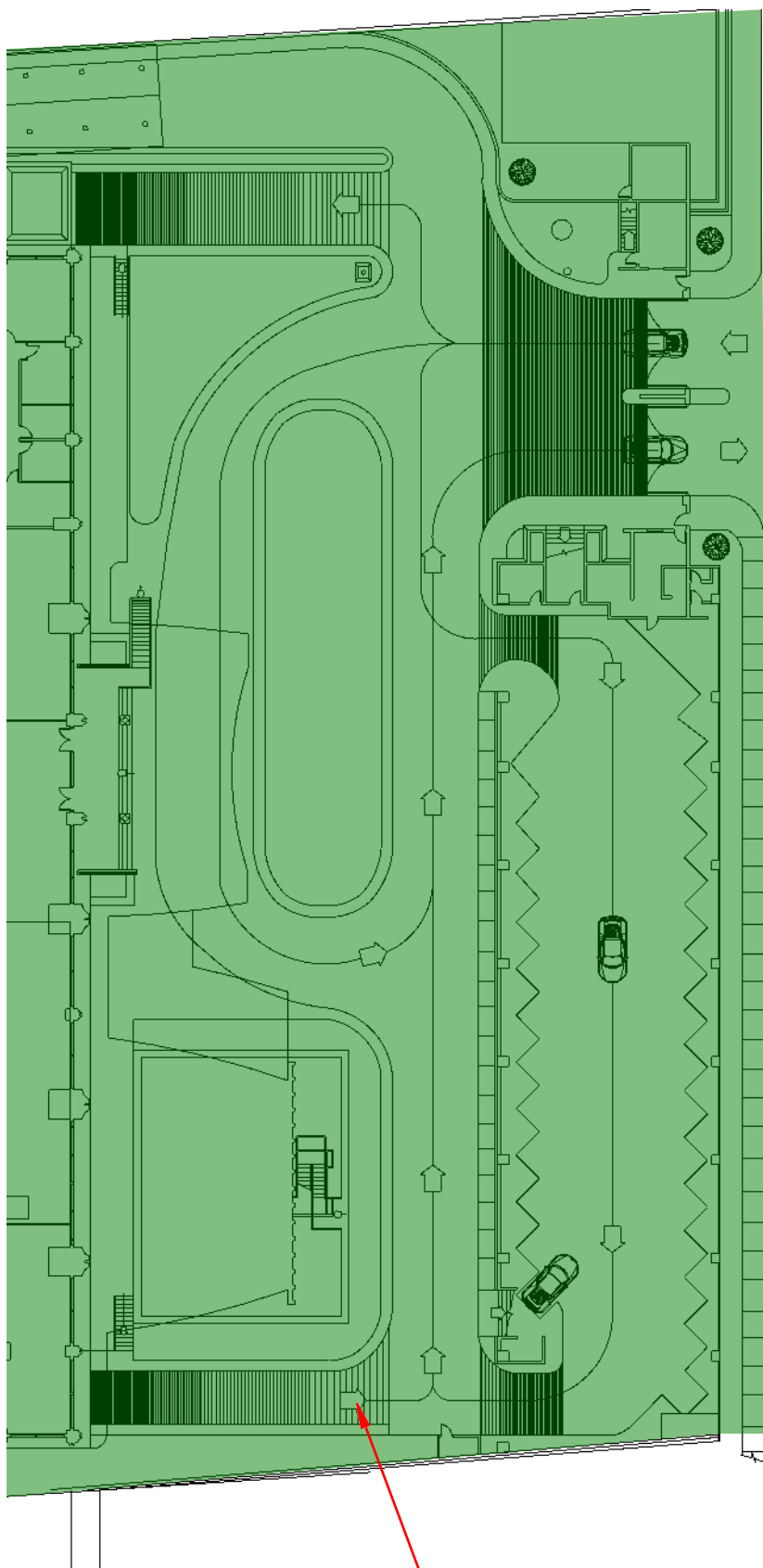
**NOTE: 9 PERSONNEL**

Summary

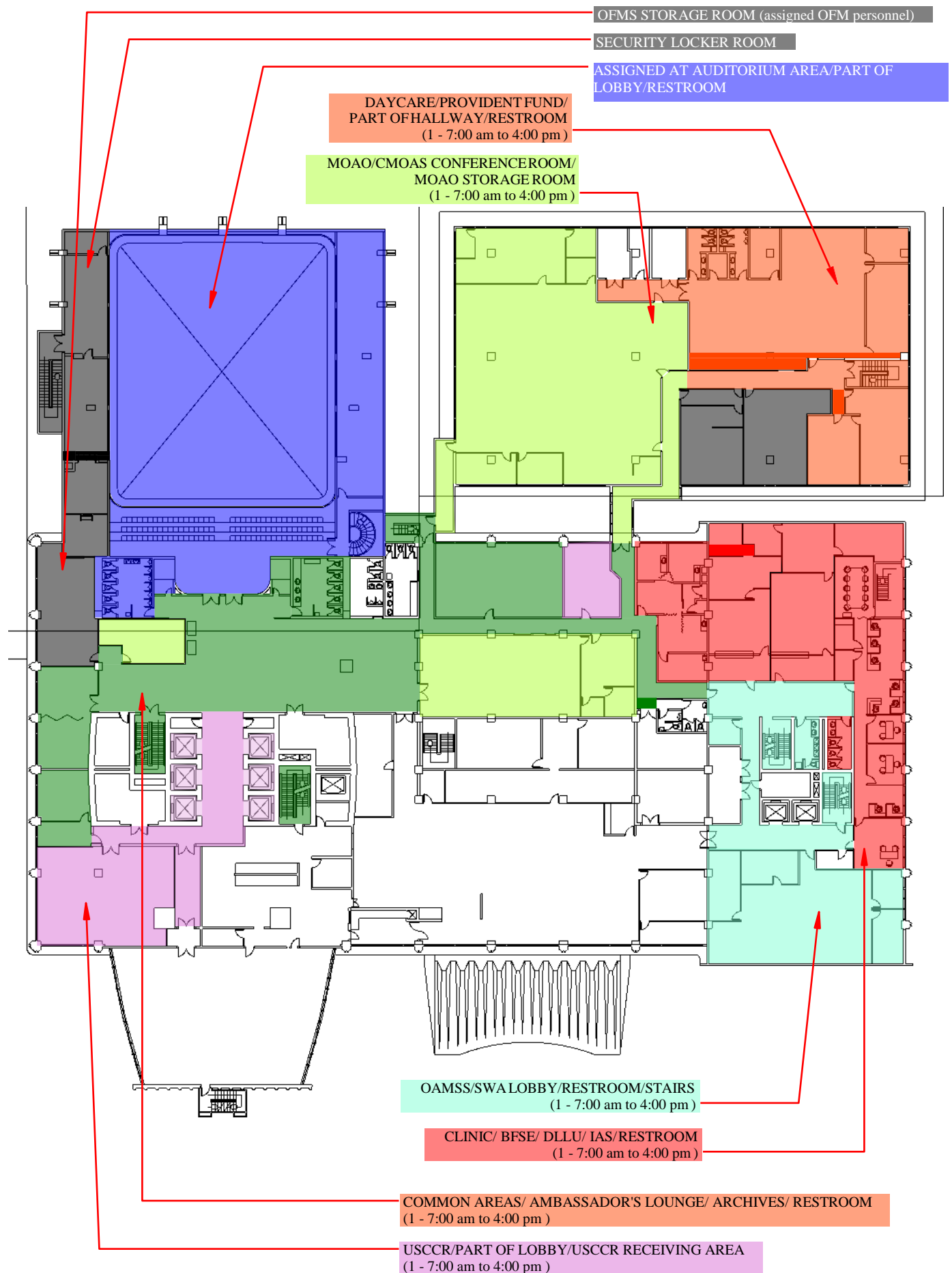
1st shift - 9

2nd shift - 0

DFA Main - Ground floor, Auditorium, Car park building and South Wing Annex (SWA)



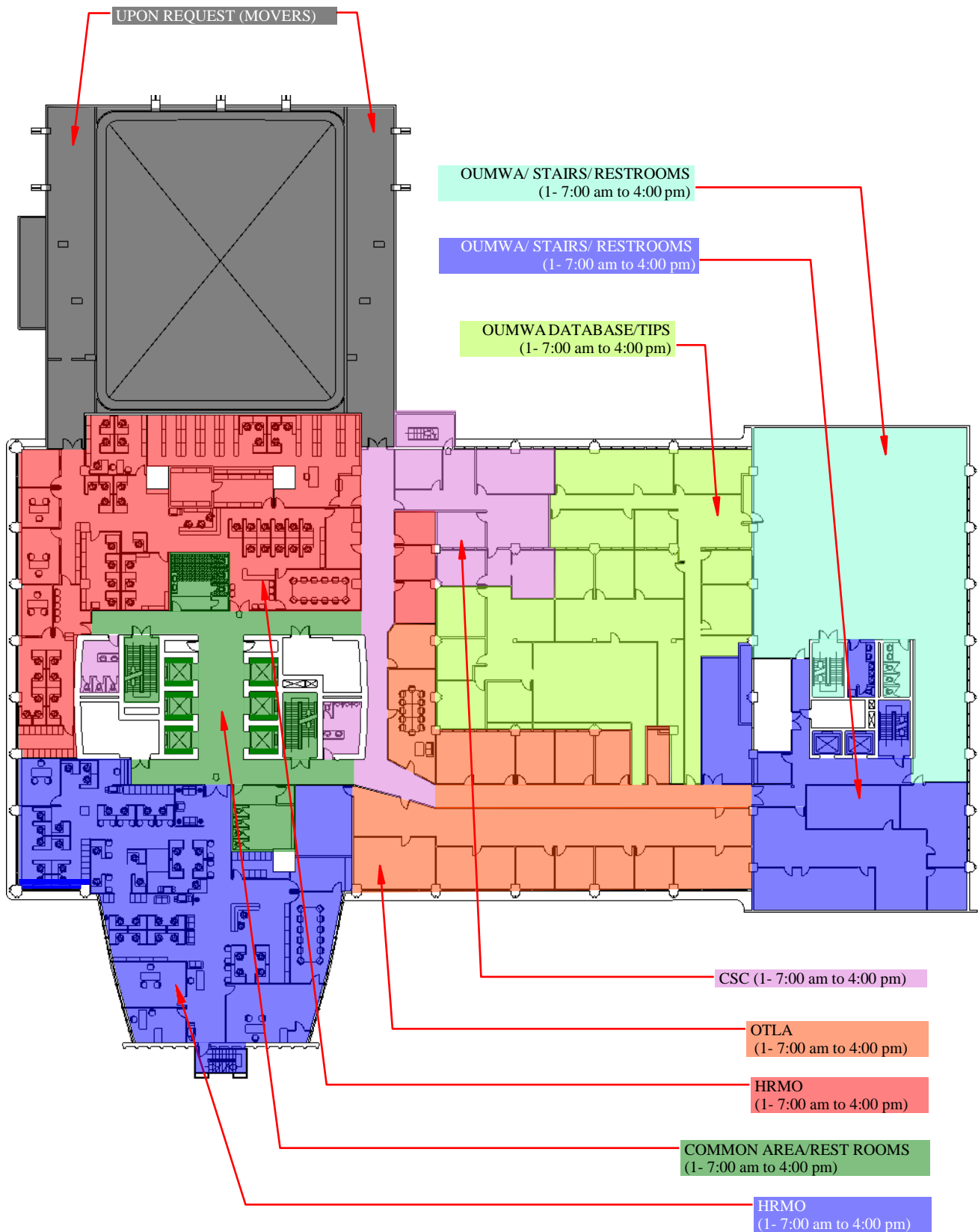
GARDENER / COMMON AREAS



Summary  
1st shift - 6  
2nd shift - 2

COMMON AREAS FOLLOW UP  
(1- 11:00 am to 8:00 pm)

OFFICE AREAS FOLLOW UP  
(1-11:00 am to 8:00 pm)



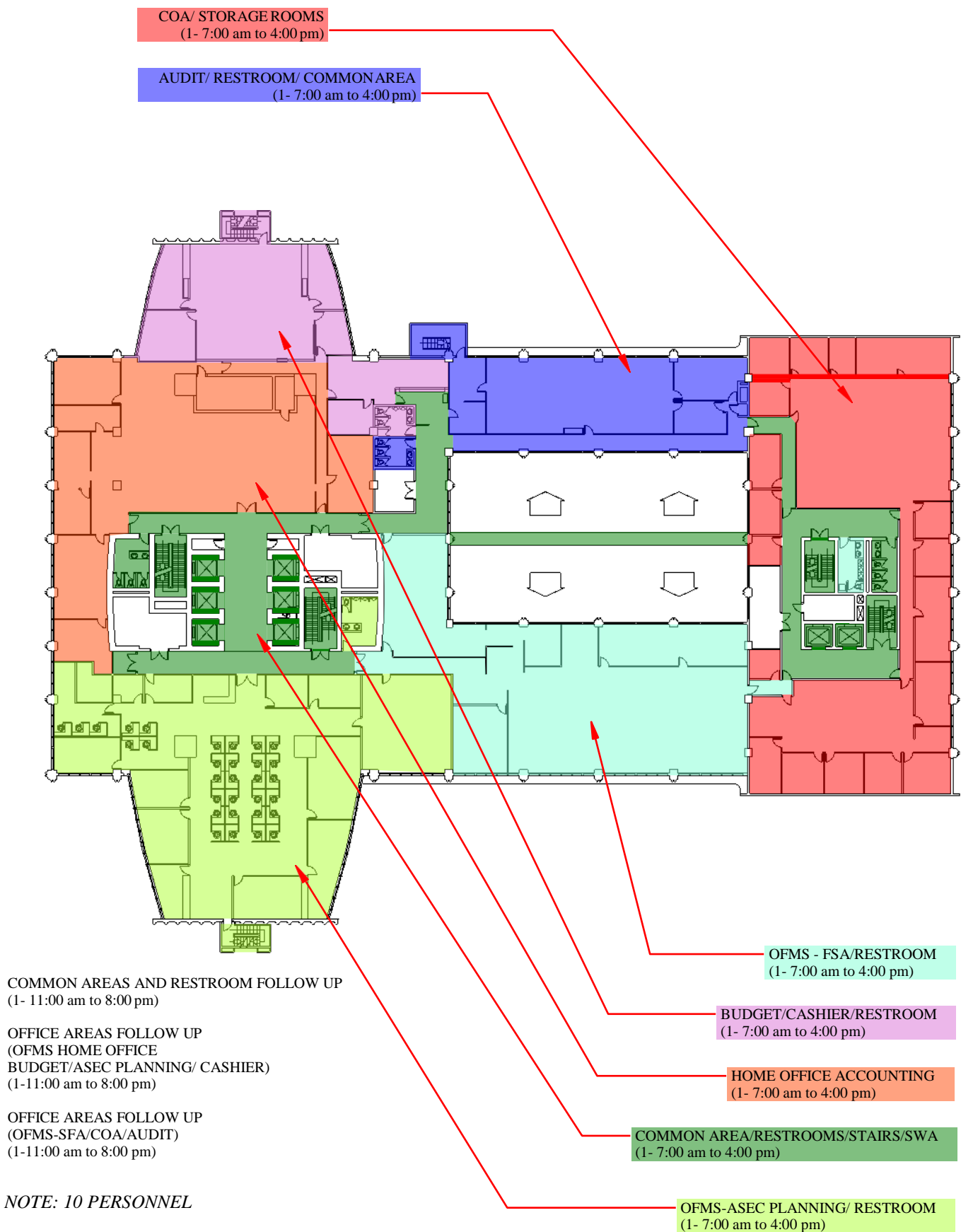
COMMON AREAS AND RESTROOM FOLLOW UP  
(1- 11:00 am to 8:00 pm)

OFFICE AREAS FOLLOW UP  
(HRMO/CSC)  
(1-11:00 am to 8:00 pm)

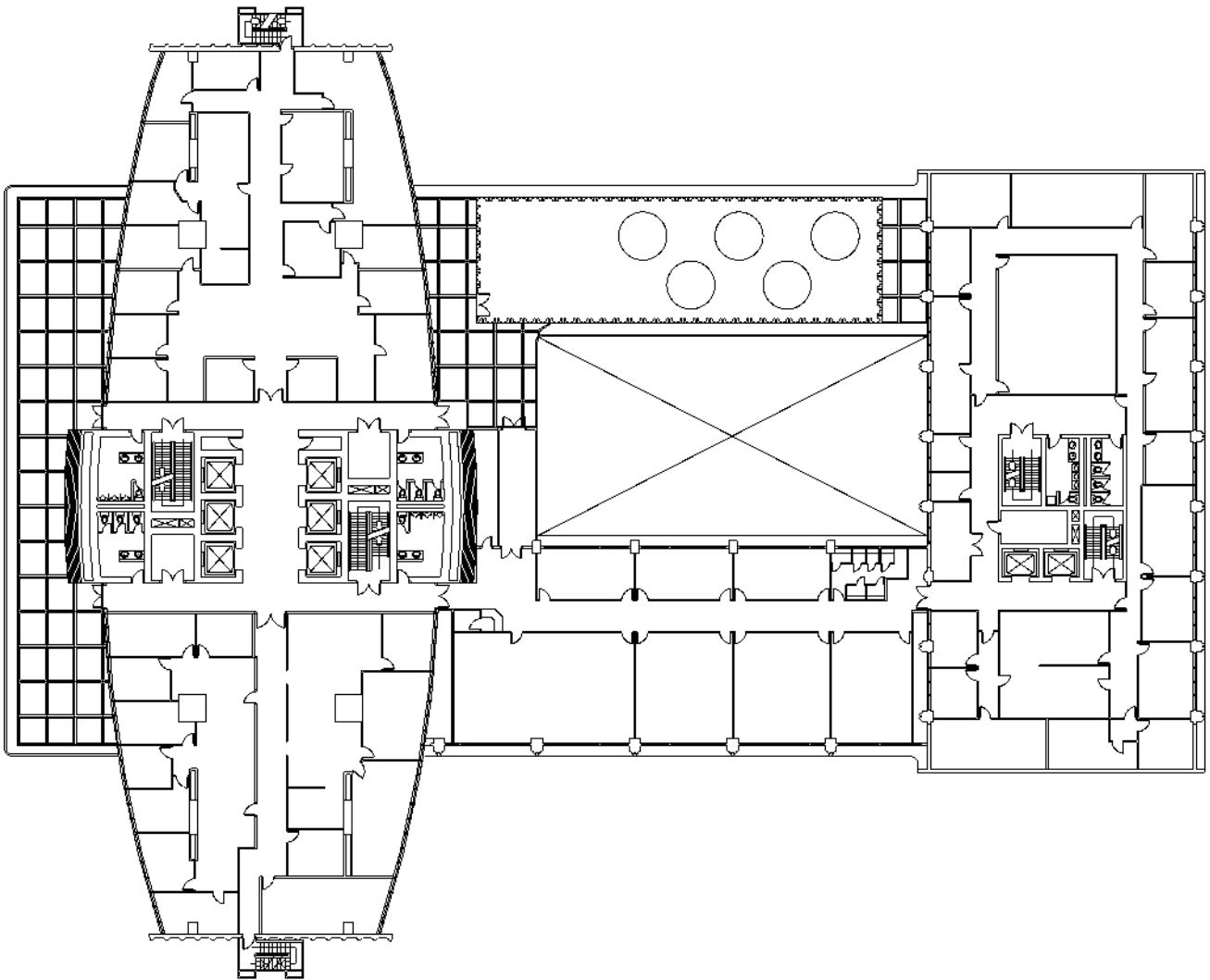
OFFICE AREAS FOLLOW UP  
(OTLA/OUMWA)  
(1-11:00 am to 8:00 pm)

**NOTE: 11 PERSONNEL**

*Summary*  
1st shift - 8  
2nd shift - 3



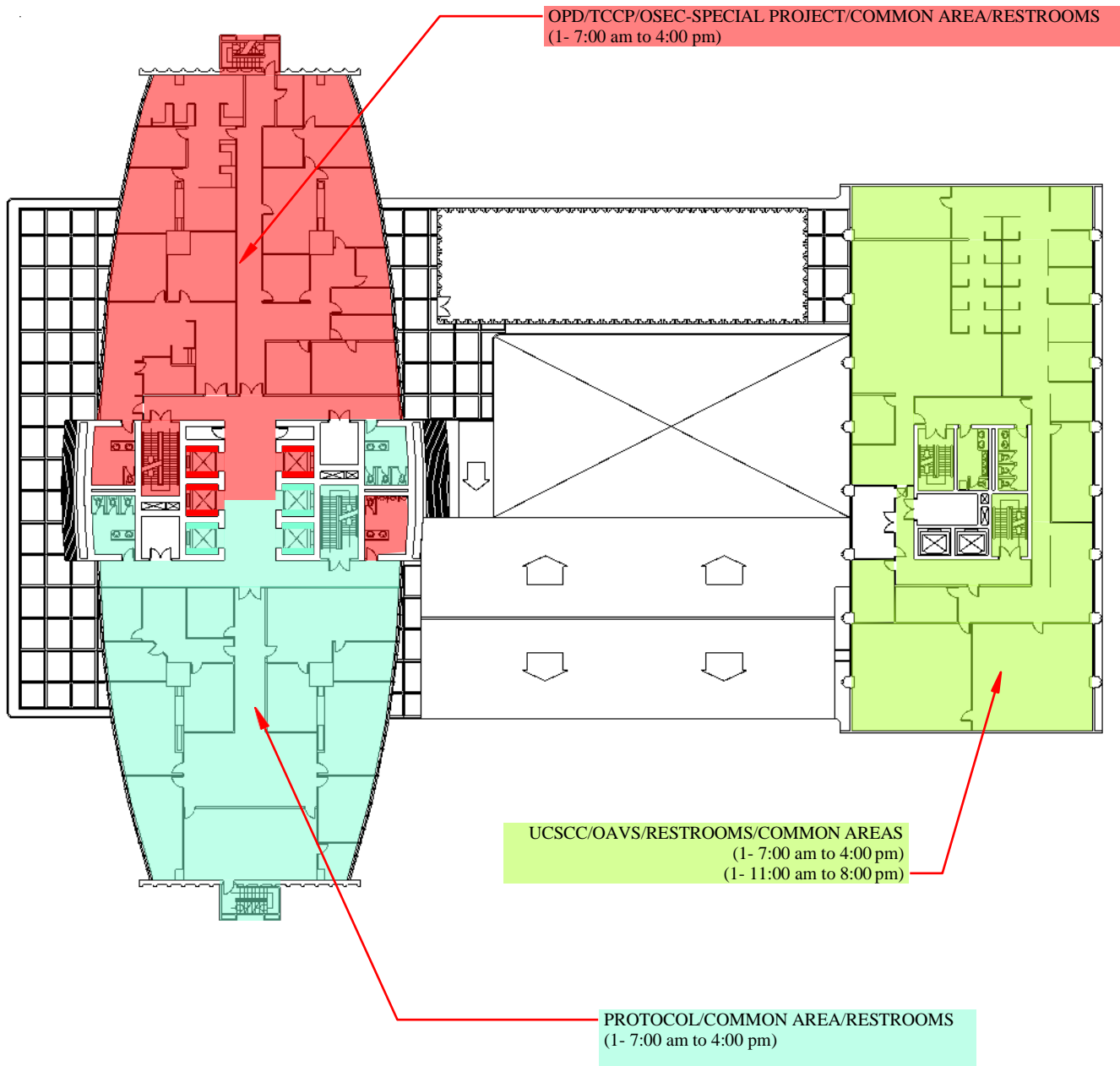
*Summary*  
 1st shift - 7  
 2nd shift - 3



*NOTE: 0 PERSONNEL*

DFA Main - 5th Floor





OFFICES, COMMON AREAS AND RESTROOM FOLLOW UP MAIN AREA  
(1- 11:00 am to 8:00 pm)

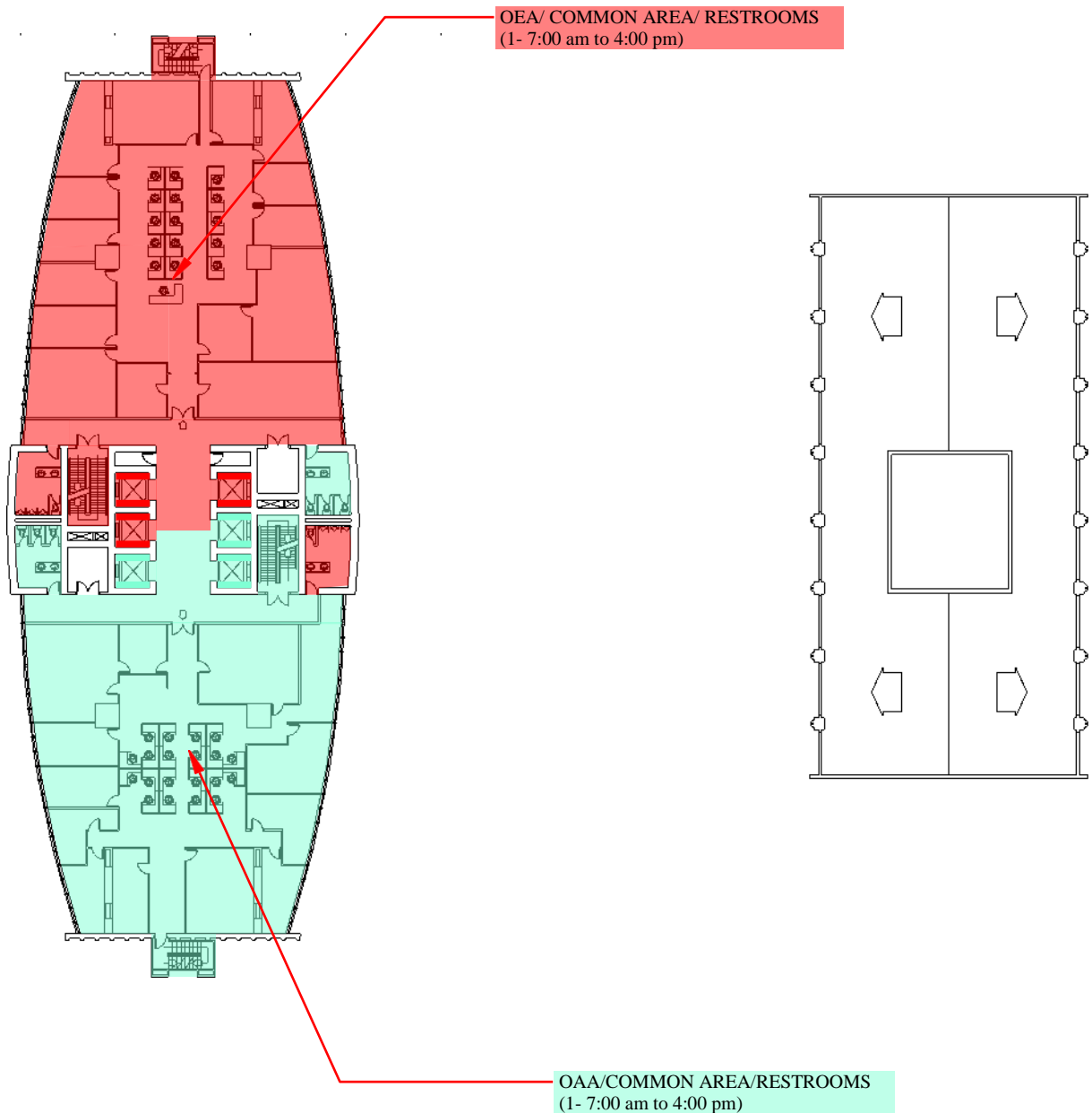
**NOTE: 5 PERSONNEL**

*Summary*

*1st shift - 3*

*2nd shift - 2*

DFA Main - 6th floor



OFFICES, COMMON AREAS AND RESTROOM FOLLOW UP  
(1- 11:00 am to 8:00 pm)

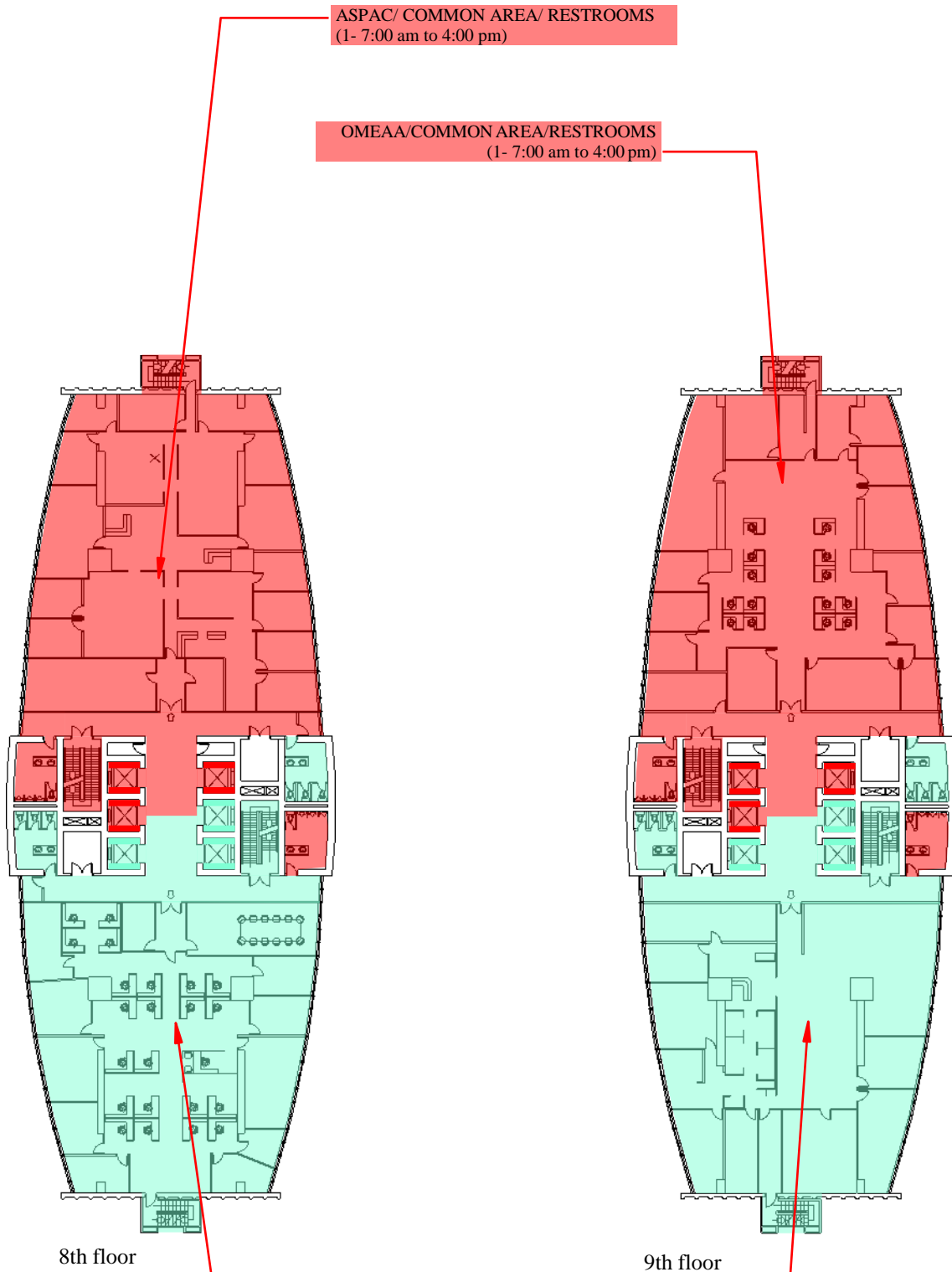
*NOTE: 3 PERSONNEL*

*Summary*

*1st shift - 2*

*2nd shift - 1*

DFA Main - 7th floor



**NOTE:**

**3 PERSONNEL - 8TH FLOOR**

Summary

1st shift - 2

2nd shift - 1

**3 PERSONNEL - 9TH FLOOR**

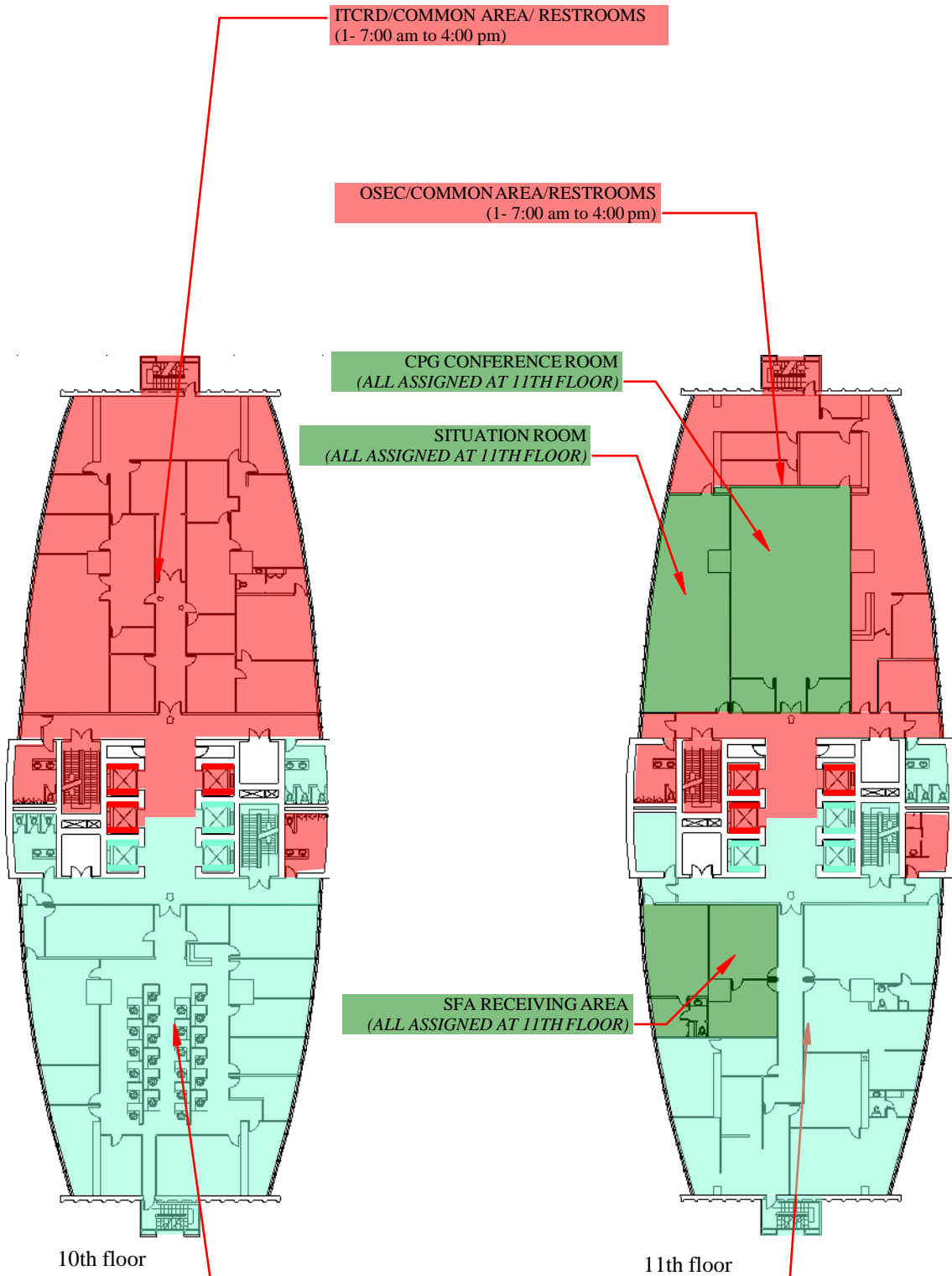
Summary

1st shift - 2

2nd shift - 1

8 TH FLOOR OFFICES, COMMON AREAS AND RESTROOM FOLLOWUP  
(1- 11:00 am to 8:00 pm)

9 TH FLOOR OFFICES, COMMON AREAS AND RESTROOM FOLLOWUP  
(1- 11:00 am to 8:00 pm)



**NOTE:**

**3 PERSONNEL - 10TH FLOOR**

*Summary*

*1st shift - 2*

*2nd shift - 1*

**3 PERSONNEL - 11TH FLOOR**

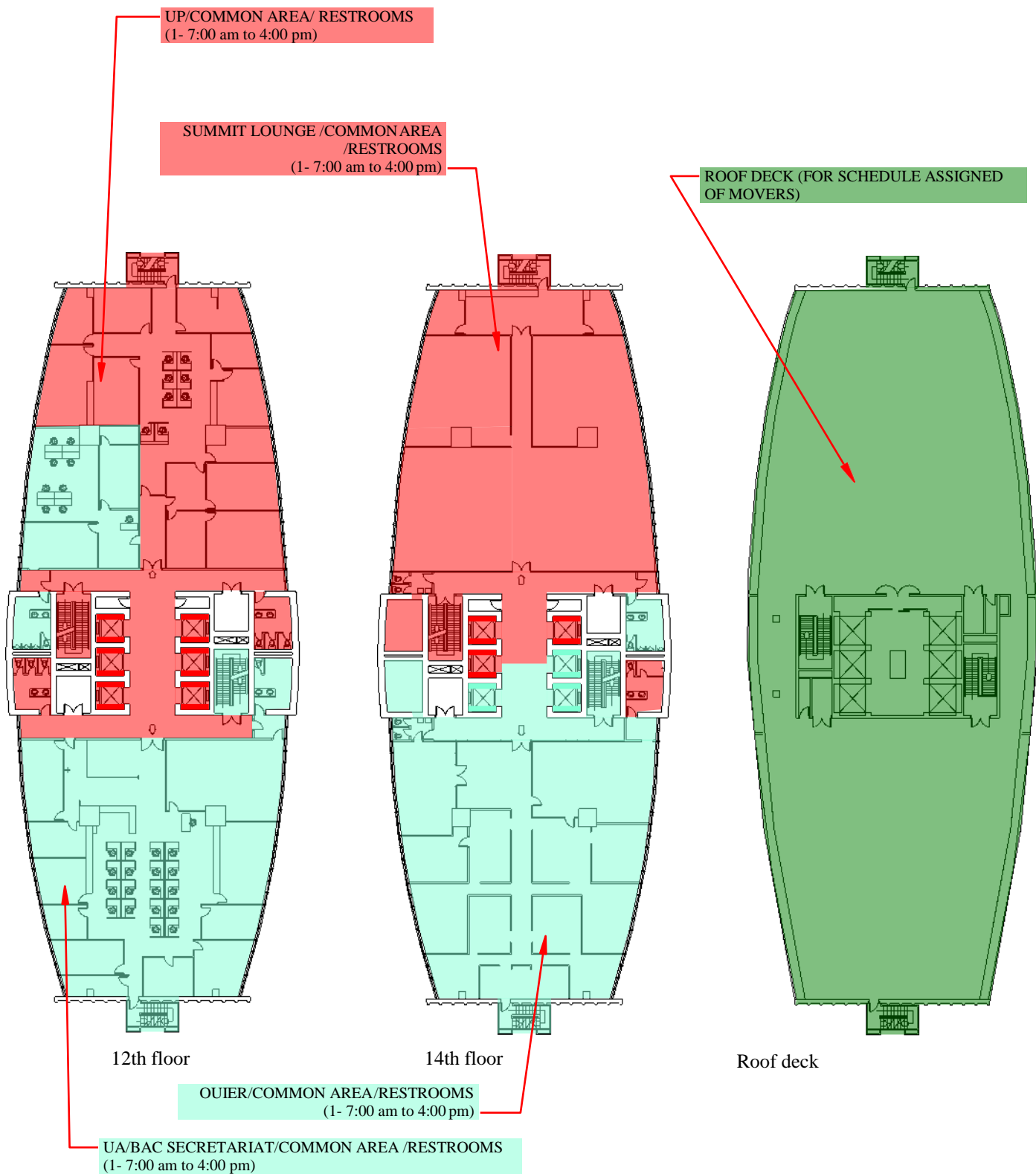
*Summary*

*1st shift - 2*

*2nd shift - 1*

10 TH FLOOR OFFICES, COMMON AREAS AND RESTROOM FOLLOW UP  
(1- 11:00 am to 8:00 pm)

11 TH FLOOR OFFICES, COMMON AREAS AND RESTROOM FOLLOW UP  
(1- 11:00 am to 8:00 pm)



**NOTE:**

**3 PERSONNEL - 12TH FLOOR**

Summary

1st shift - 2

2nd shift - 1

**3 PERSONNEL - 14TH FLOOR**

Summary

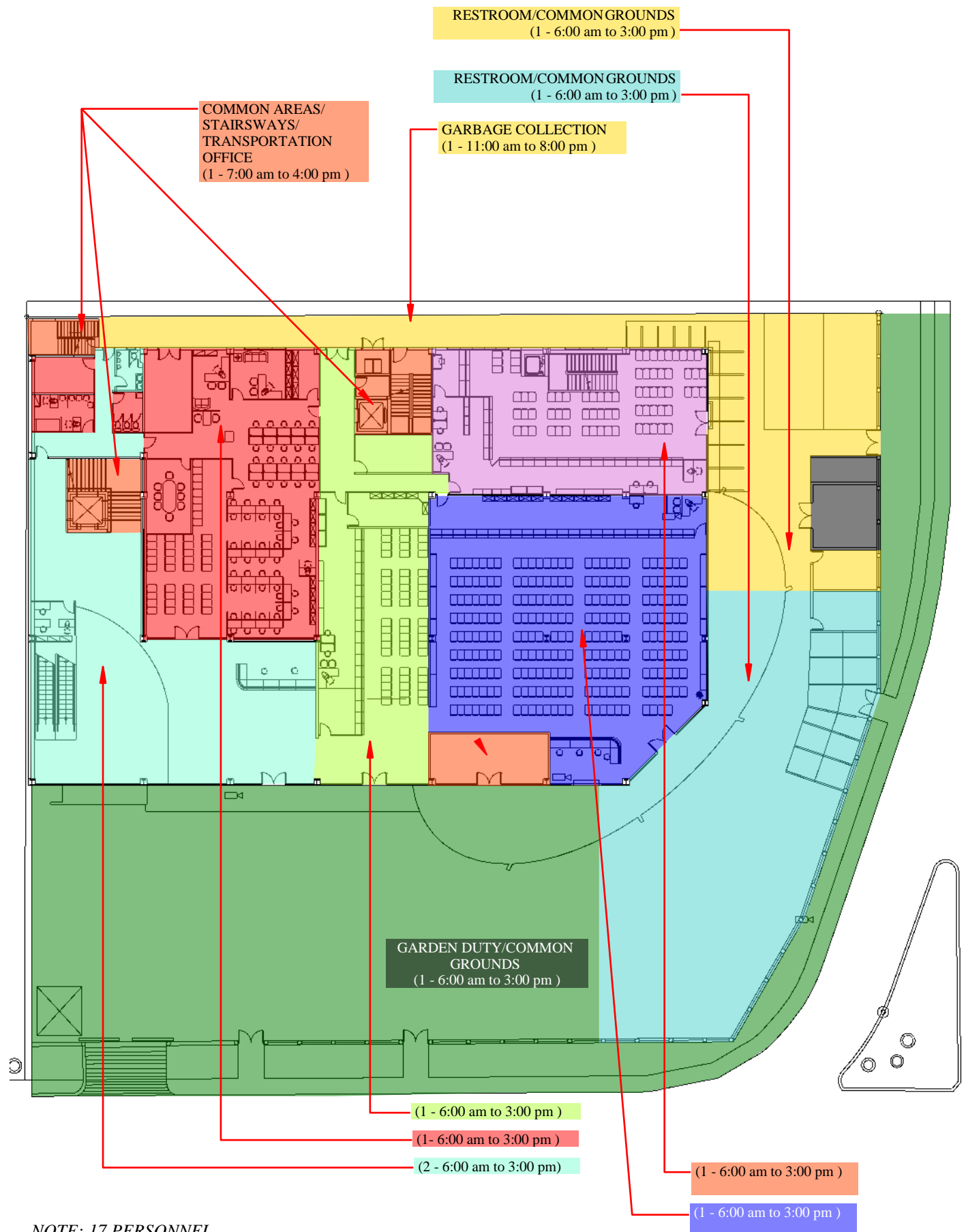
1st shift - 2

2nd shift - 1

12 TH FLOOR OFFICES, COMMON AREAS AND RESTROOM FOLLOW UP  
(1- 11:00 am to 8:00 pm)

14 TH FLOOR OFFICES, COMMON AREAS AND RESTROOM FOLLOW UP  
(1- 11:00 am to 8:00 pm)

DFA Main - 12th floor, 14th floor and Roof deck



**NOTE: 17 PERSONNEL**

*Summary*

*1st shift - 11*

*2nd shift - 6*

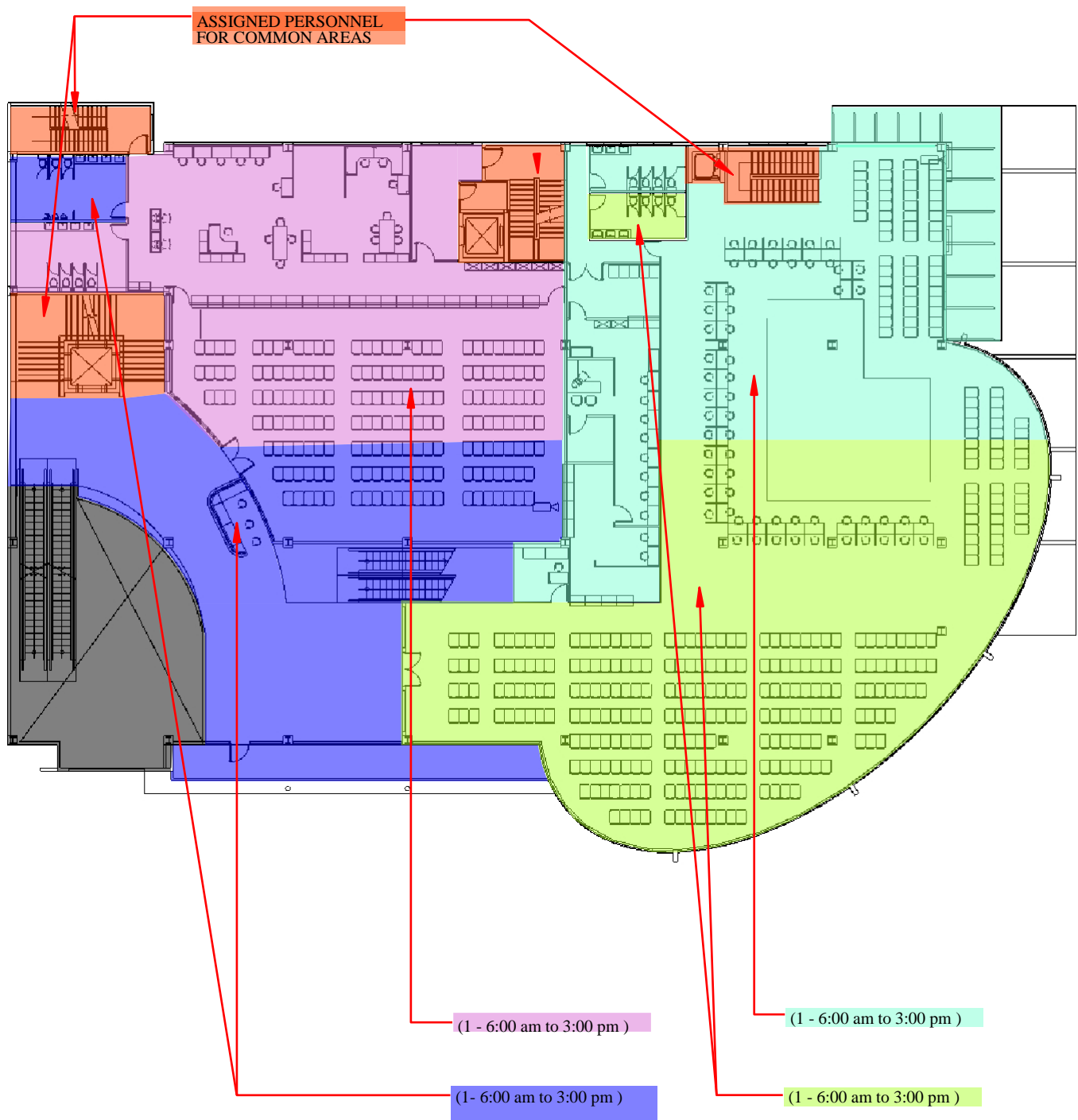
**OFFICES FOLLOW UP**  
(2- 11:00 am to 8:00 pm)

**COMMON AREAS AND RESTROOM FOLLOW UP**  
(2- 11:00 am to 8:00 pm)

**SUPERVISORS/STOREKEEPER**  
(1- 6:00 am to 3:00 pm)

(1- 11:00 am to 8:00 pm)

DFA -OCA Aseana bldg. Ground floor



*NOTE: 6 PERSONNEL*

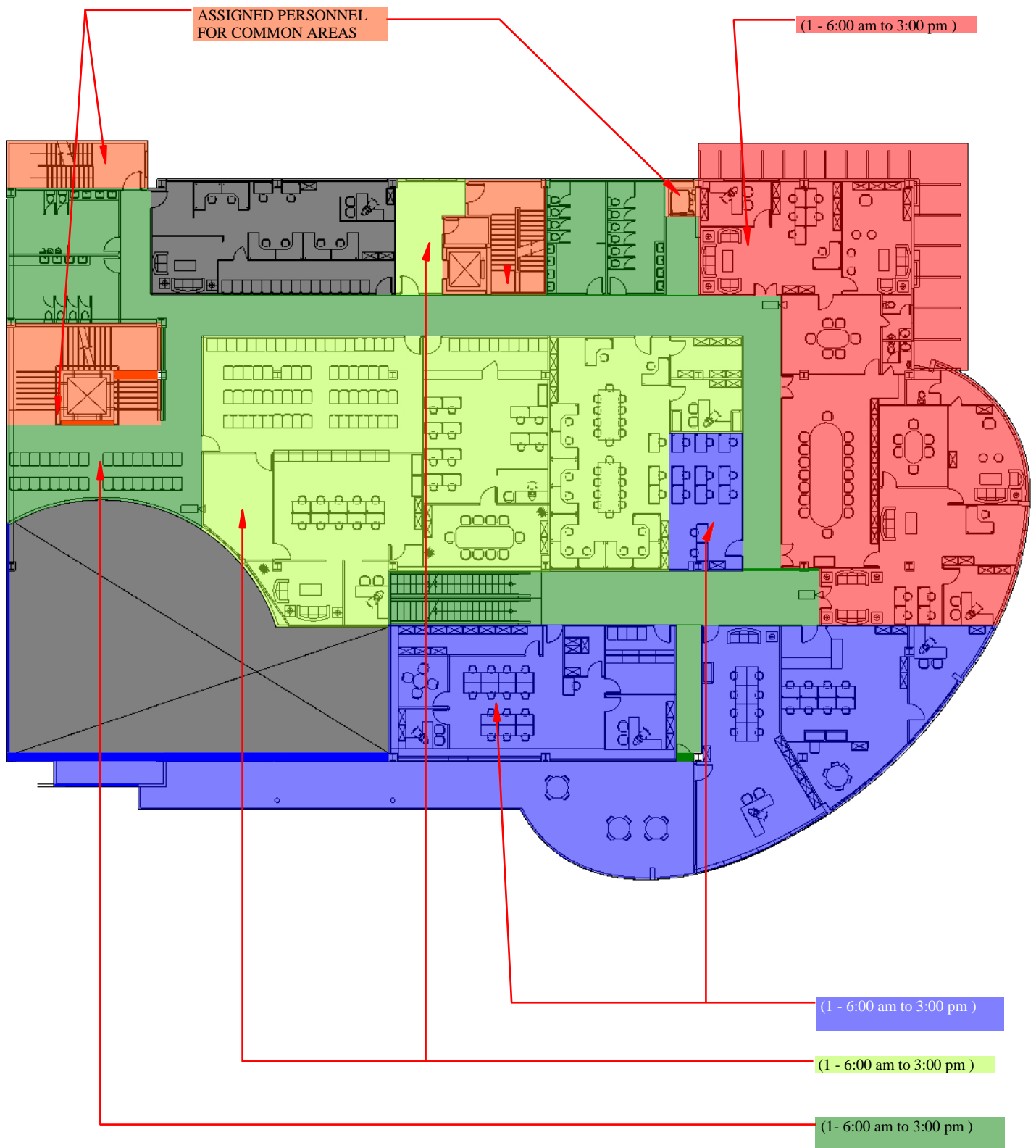
*Summary*

*1st shift - 4*

*2nd shift - 2*

FLOOR OFFICES, COMMON AREAS AND RESTROOM FOLLOW UP  
(2- 11:00 am to 8:00 pm)

DFA -OCA Aseana bldg. 2nd floor



NOTE: 6 PERSONNEL

Summary

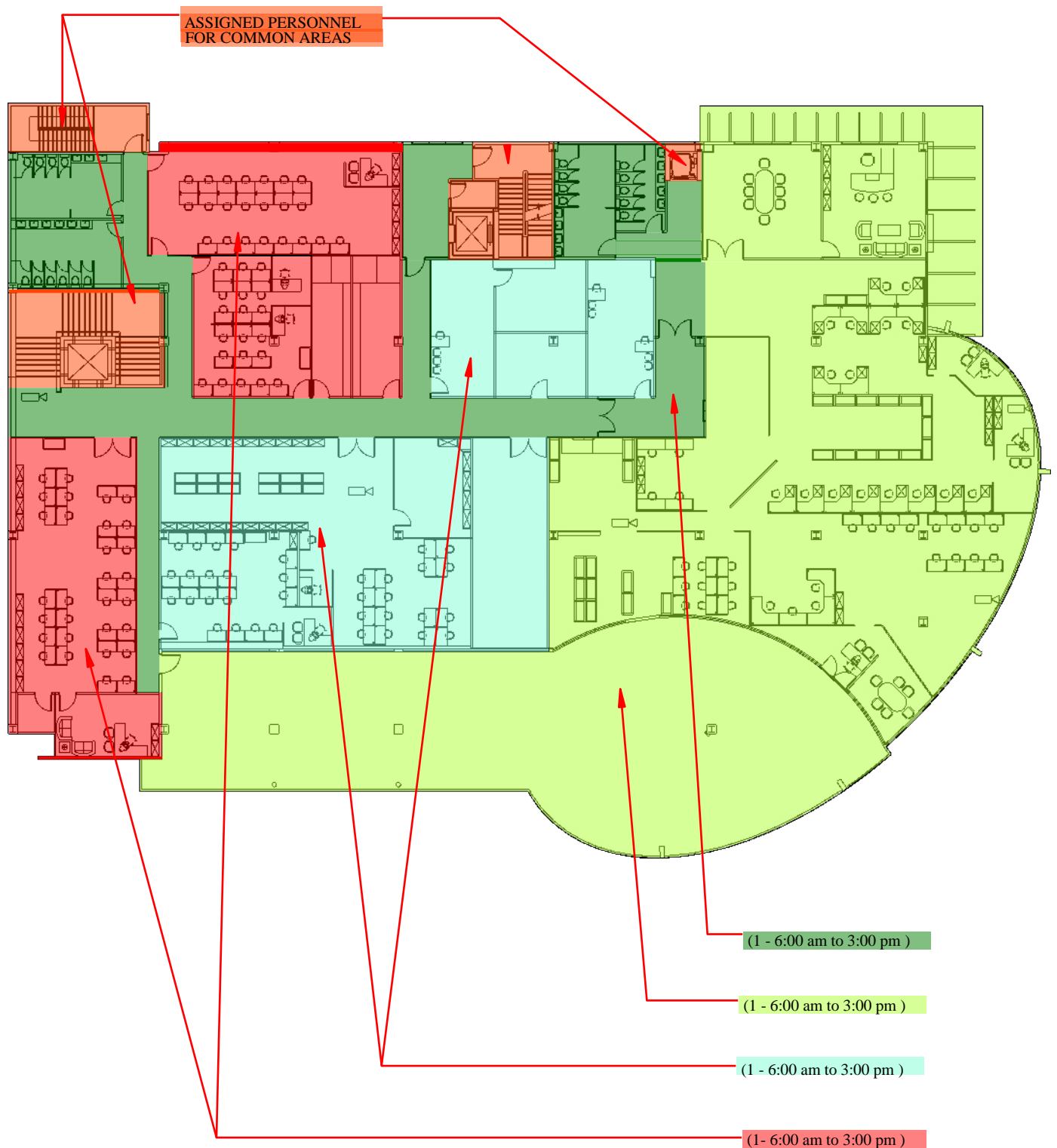
1st shift - 4

2nd shift - 2

FLOOR OFFICES, COMMON AREAS AND RESTROOM FOLLOW UP  
(2- 11:00 am to 8:00 pm)

DFA -OCA Aseana bldg. 3rd floor





**NOTE: 6 PERSONNEL**

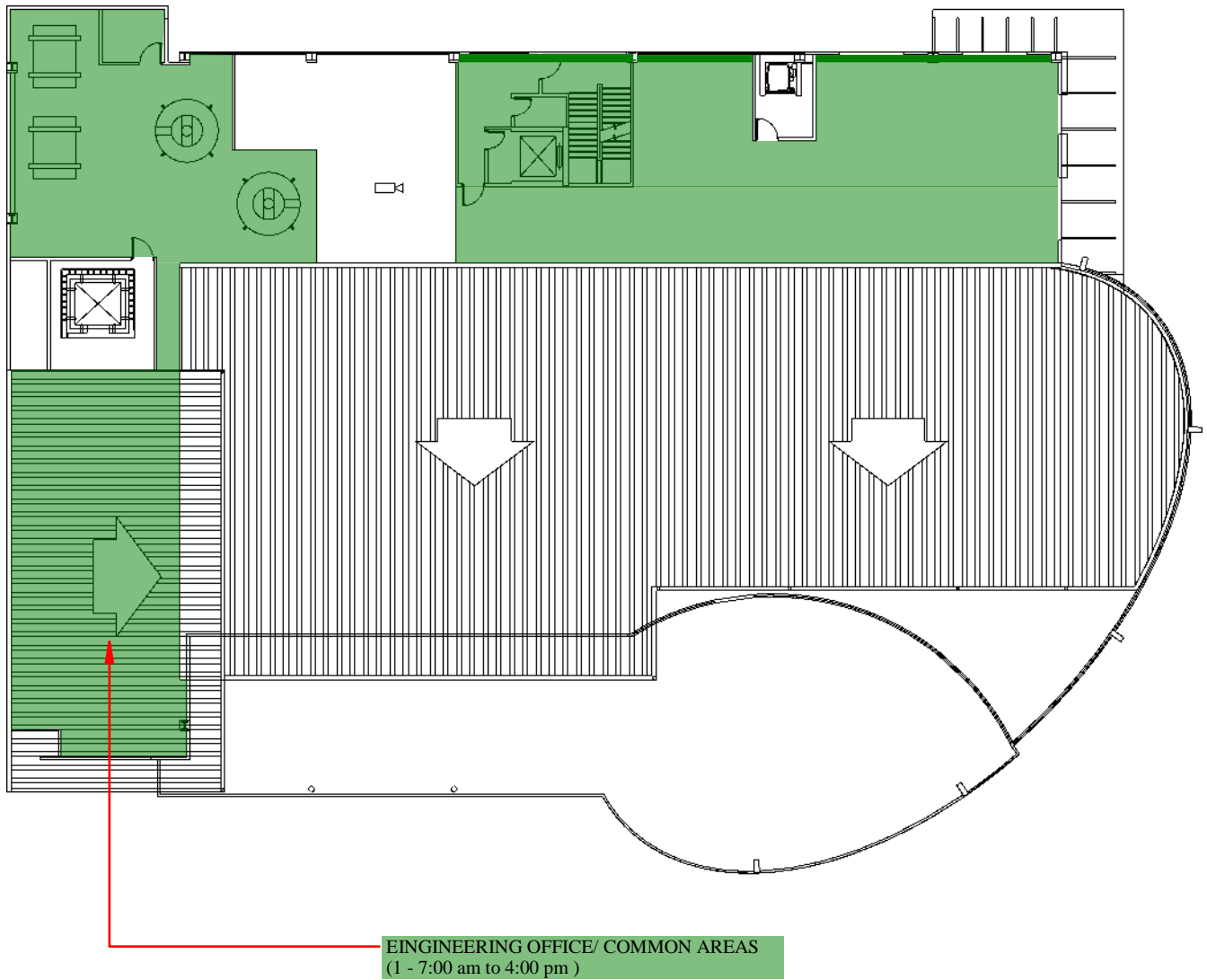
*Summary*

*1st shift - 4*

*2nd shift - 2*

FLOOR OFFICES, COMMON AREAS AND RESTROOM FOLLOW UP  
(2- 11:00 am to 8:00 pm)

DFA -OCA Aseana bldg. 4th floor



*NOTE: 1 PERSONNEL*

*Summary*

*1st shift - 1*

*2nd shift - 0*

## **Annex B**

Office of Asset Management and Support Services (OAMSS)  
Engineering and Maintenance Division (EMD)

# **JANITORIAL DUTIES AND RESPONSIBILITIES**

Prepared by: Engineering and Maintenance **Division(EMD)**

## I. Coverage

The Contractor shall conduct services in the following areas:

1. DFA Main Building (except the Foreign Service Institute premises and the DFA library)
2. South Wing Annex Building (except the Foreign Service Institute premises)
3. Roberts Street (area between Libertad Street and Williams Street only),
4. Roxas Boulevard Service road in front of Parking Plaza
5. DFA Covered Court
6. All Consular Offices to include OCA–ASEANA Building, Consular Offices (COs) within and outside Metro Manila and additional COs which may be opened during the duration of the Contract.

## II. Sundays and Holidays

The Contractor shall not require janitorial service personnel to report on Sundays and holidays that fall during workdays, unless the Department makes a special written request for cleaning services as needed. The Contractor shall be solely responsible for overtime pay to the janitorial service personnel, in compliance with labor laws and standards, for such services including Saturdays if declared a holiday.

## III. Janitorial Service Personnel's Duties and Responsibilities by Area:

### Restrooms and near fire exits

#### A. General

Cleaning shall cover, but not be limited to, the following:

1. Wall-washing;
2. Sanitizing of washrooms and toilets;
3. Washing, mopping, disinfecting and drying of the building floors, including sidewalls, doors, partitions, sidings, stairways and other parts/portions of the building premises; and
4. Cleaning of garbage cans, sorting of garbage, and the disposal of garbage from the DFA premises to the nearest city waste disposal site.

#### B. Daily

The Contractor shall provide the following services from Monday to Saturday:

1. Sweeping, mopping, spot-scrubbing and polishing of all floors. The areas with heavy foot traffic (e.g. the main lobby entrance ways and waiting

- areas) shall be serviced continuously during office hours to guarantee and ensure clean premises;
2. Emptying and cleaning of all garbage bins, waste paper containers, and disposing of garbage at designated areas in accordance with the Department's waste segregation plan;
  3. Cleaning, sanitizing and minor de-clogging of toilets and washrooms, which include the use of special and disinfecting agents(e.g. muriatic acid or equivalent) in washbasins, urinals and toilet bowls;
  4. Spraying of toilets and hallways with deodorizer and air fresheners;
  5. Refilling all liquid handsoap dispensers;
  6. Cleaning of receptacles and waste containers;
  7. Lining of waste bins with appropriate plastic bags and changing them as necessary;
  8. Watering of indoor and outdoor plants and flowers;and
  9. Damp-wiping of plants and flowers, and cleaning of vases, pots and plant boxes.

### **C. Weekly**

The Contractor shall carry-out the following several cleaning services on a weekly basis, every Saturday:

1. Thorough cleaning, washing and scrubbing of all rooms and facilities;
2. Thorough cleaning, scrubbing, dusting, and damp-wiping of vertical surfaces such as walls, partitions, windows, doors, glass walls;
3. Thorough cleaning, sanitizing, and disinfecting of all washrooms, lavatories, water closets, urinals, wash basins and toilets;
4. General cleaning (washing with detergent) of trash cans/garbage bins; and
5. Washing and drying of all rubber matting.

### **D. Miscellaneous Works**

1. Deodorizing of office/rooms and other areas;
2. Reporting to concerned offices defects requiring immediate attention and action, such as leaking faucets and busted bulbs, among others;
3. Assignment of additional janitors to high-traffic comfort rooms; and
4. Other services related to janitorial services as needed by Offices.

### **E. Equipment and Supplies**

Janitorial equipment/tools as listed but not limited to the following shall be delivered by the Contractor directly to the Department and inspected by the OFMS-FRMD:

1. Floor mats for DFA Main lobby, South Wing and DFA Aseana entrances;
2. Stainless Steel or Plastic Multi Fold paper towel Dispenser (11"w x 14.5"h x 4" d ) wall mounted;
3. Facial acrylic Tissue Box Cover (rectangular);
4. Step-on Containers/Bins;
5. "CAUTION" floor signs;
6. Brand new hand dryers;

7. Color Coded Heavy Duty Waste Receptacles with wheels (95 gals. capacity);
8. Heavy Duty Floor Polishers (16");
9. Dust Mop/Flat Mop Systems;
10. Mop Handles;
11. Mop Heads;
12. Toilet Bowl Plungers (heavy duty);
13. Dust Pans (heavy duty);
14. Toilet Bowl Brushes (heavy duty)
15. Scrubbing Pads 16"x10";
16. Stripping Pads 16"x10"; and
17. Scrubbing Pads 20"x10".

## Offices and Consular Offices (COs)

### **A. General**

Cleaning shall cover, but not be limited to, the following:

1. Wall-washing;
2. Cleaning and sanitizing of washrooms and toilets;
3. Washing, mopping, disinfecting and drying of the building floors, including sidewalls, doors, partitions, sidings, stairways and other parts/portions of the building premises;
4. High-dusting of walls and ceilings;
5. Dusting and polishing of furniture and fixtures;
6. Spot-cleaning of all offices;
7. Cleaning and wiping of all office equipment, including telephone, intercom and others;
8. Scrubbing, waxing and polishing building floors, including the corridors;
9. Cleaning of glass windows, venetian blinds and curtain ledges, glass wall and façade; and
10. Cleaning of garbage cans, sorting of garbage, and the disposal of garbage from the DFA premises to the nearest City waste disposal site.

### **B. Daily**

The Contractor shall provide the following services on a daily basis, Monday to Saturday:

1. Sweeping, mopping, spot-scrubbing and polishing of all floors;
2. Cleaning all surface areas such as floors, ramps, walls, windows, window ledges, window panels, mirrors, vertical blinds, railings, doors, ceilings, work surfaces, etc.;
3. Emptying and cleaning of all garbage bins, waste paper containers, and disposing of garbage at designated areas in accordance with the Department's and the host's waste segregation plan;

4. Cleaning, wiping, disinfecting, dusting, damp-wiping and/or polishing of furniture, office tables, glass tops, fixtures, equipment, appliances, light diffusers, window ledges, counters and glass partitions and doors/door knobs;
5. Cleaning of receptacles and waste containers;
6. Cleaning, sanitizing and minor de-clogging of toilets and washrooms, which include the use of special and disinfecting agents in washbasins, urinals and toilet bowls;
7. Spraying of toilets and hallways with deodorant and air fresheners;
8. Refilling all liquid soap dispensers;
9. Lining of waste bins with appropriate plastic bags and changing them as necessary;
10. Watering of indoor and outdoor plants and flowers; and
11. Damp-wiping of artificial plants and flowers, and cleaning of vases, pots and plant boxes.

### **C. Weekly**

The Contractor shall carry-out the following several cleaning services on a weekly basis, every Saturday:

1. Thorough cleaning, washing and scrubbing of all rooms and facilities;
2. Thorough cleaning, scrubbing, dusting, and damp-wiping of vertical surfaces such as walls, partitions, windows, doors, glass walls;
3. Damp-wiping and cleaning of venetian/roll-up blinds;
4. General cleaning (washing with detergent) of trash cans/garbage bins;
5. Cleaning and polishing of internal and external parts of windows and panels;
6. Vacuuming and shampooing of carpets, rugs and upholstered chairs/furniture;
7. Thorough dusting-off and cleaning of office furniture and equipment;
8. Thorough cleaning, sanitizing, and disinfecting of all washrooms, lavatories, water closets, urinals, wash basins and toilets;
9. General cleaning (washing with detergent) of trash cans/garbage bins; and
10. Washing and drying of all rubber matting.

### **D. Miscellaneous Works**

1. Moving of office supplies, furniture and equipment within the building or areas of responsibilities;
2. Deodorizing of office/rooms and other areas;
3. Reporting to concerned offices defects requiring immediate attention and action, such as leaking faucets and busted bulbs, among others;
4. Posting of additional janitorial service personnel during special activities, such as office parties and office relocation; and
5. Other services related to janitorial services as needed by offices.

## **E. Equipment and Supplies**

Janitorial equipment/tools and supplies as listed but not limited to the following shall be delivered by the Contractor directly to the Department and inspected by the OFMS-FRMD:

1. Heavy-Duty Floor Polisher (16");
2. Wet and Dry Industrial Vacuum Cleaner (32L);
3. Rubber made Pro Line Window Squeegee (heavy duty);
4. Push Cart (flatbed 250 kgs. capacity);
5. Color Coded Heavy-Duty Waste Receptacles with wheels (95 gals. capacity);
6. Multi-Functional Cleaning Janitorial Cart;
7. Mop Squeezers;
8. Aluminum Ladder (6 ft.);
9. Grass Scissor;
10. Pruning Knives;
11. Step-on Containers/Bins;
12. Biometric Finger Scanner;
13. Facial acrylic Tissue Box Cover (rectangular);
14. Air Freshener Liquid;
15. Air Freshener (downy);
16. Disinfectant Spray 19 oz (Lysol or Equivalent) (Early Morning Breeze or as per end user choice);
17. Black Garbage Bags XXL;
18. Biodegradable Garbage Bags (12" x 18", any color);
19. Transparent Biodegradable Garbage Bags XXL;
20. Carpet Shampoo;
21. Cleanser;
22. Concentrated Dishwashing Soap;
23. Fine Steel Wool;
24. Flannel Cloth 1ft. x 1.5ft;
25. Floor Maintainer (J &J);
26. Furniture Polish;
27. Glass Cleaner;
28. "Good Morning" Towels;
29. Marble Crystallizer;
30. Ordinary Round Rags;
31. Scouring Pad;
32. Sealer Wax (Over & Under J&J);
33. Stain Remover;
34. Multi Fold Hand Towel Tissue Paper 23cm x 23cm (white) 250/Pk-16Pk/Cs;
35. Facial Tissue;
36. Wax Stripper;
37. Disposable Safety Gloves;
38. Dust Mop/Flat Mop System;
39. Mop Handle;
40. Mop Head;
41. Ceiling Broom;



42. Soft Broom;
43. Dust Pan (heavy duty);
44. Powder detergent soap;
45. Ordinary Rags;
46. Stick Broom;
47. Toilet Bowl Cleaner;
48. Deodorant Cake;
49. Tissue Roll;
50. All Purpose Cleaner;
51. Floor Wax;
52. Spray Gun;
53. Push Brush;
54. Bowl Brush;
55. Hand Brush and
56. Metal Polish.

## Common Areas and Fire Exits

### **A. General**

Cleaning shall cover, but not be limited to, the following:

1. High-dusting of walls and ceilings;
2. Dusting and polishing of furniture and fixtures;
3. Scrubbing, waxing and polishing building floors, including the corridors and stairs;
4. Washing, mopping, disinfecting and drying of the building floors, including sidewalls, doors, partitions, sidings, stairways and other parts/portions of the building premises;
5. Shampooing and vacuuming of all carpeted areas;
6. Cleaning of glass windows, venetian blinds and curtain ledges, glass walls and façade;
7. Cleaning of the interior and exterior of the elevators; and
8. Sweeping and washing of all stairs.

### **B. Daily**

The Contractor shall provide the following services on a daily basis, Monday to Saturday:

1. Sweeping, mopping, spot-scrubbing and polishing of all floors. The areas with heavy foot traffic (e.g. the main lobby entrance ways and waiting areas) shall be serviced continuously during office hours to ensure cleanliness at all times;
2. Cleaning of all surface areas such as floors, ramps, walls, windows, window ledges, window panels, mirrors, vertical blinds, railings, doors, ceilings, work surfaces, etc.;

3. Sweeping, hose-washing and mopping (dry and wet) of all stairways, hallways, lobbies and corridors;
4. Clearing of any obstruction in all corridors, lobbies, entrances, stairways, and fire exits;
5. Spraying of toilets and hallways with deodorant and air fresheners;
6. Cleaning and sanitizing of the elevators;
7. Watering of indoor and outdoor plants and flowers;
8. Damp-wiping of plants and flowers, and cleaning of vases, pots and plant boxes;
9. Emptying and cleaning of all garbage bins, waste paper containers, and disposing of garbage at designated areas in accordance with the Department's waste segregation plan;
10. Cleaning, wiping, disinfecting, dusting, damp-wiping and/or polishing of furniture, office tables, glass tops, fixtures, equipment, appliances, light diffusers, window ledges, counters and glass partitions and doors/door knobs; and
11. Cleaning of receptacles and waste containers.

### **C. Weekly**

The Contractor shall carry-out the following several cleaning services on a weekly basis, every Saturday:

1. Thorough cleaning, washing and scrubbing of all rooms and facilities;
2. General cleaning (waxing and polishing, spot-scrubbing, dirt and stain removal) of all horizontal surfaces such as floors, ramps, corridors, lobbies and stairways, including railings;
3. Cleaning and polishing of internal and external parts of windows and panels;
4. Dusting of lighting fixtures suspended from the ceiling;
5. Vacuuming and shampooing of carpets, rugs and upholstered chairs/furniture;
6. Washing and drying of all rubber mattings;
7. Thorough cleaning, scrubbing, dusting, and damp-wiping of vertical surfaces such as walls, partitions, windows, doors, glass walls;
8. Damp-wiping and cleaning of venetian/roll-up blinds; and
9. General cleaning (washing with detergent) of trash cans/garbage bins;

### **D. Miscellaneous Works**

1. Deodorizing of office/rooms and other areas;
2. Reporting to concerned offices defects requiring immediate attention and action, such as leaking faucets and busted bulbs, among others;
3. Posting of additional janitorial service personnel during special activities, such as office parties and office relocation;
4. Provision of signs and barriers to effectively prevent accidents in the course of completing an assignment;
5. Cleaning of conference rooms, auditorium and other common areas before and after events/meetings/functions; and

6. Other services related to housekeeping as needed by offices.

## **E. Equipment and Supplies**

Janitorial equipment/tools and supplies as listed but not limited to the following shall be delivered by the Contractor directly to the Department and inspected by the OFMS-FRMD.

1. Heavy-Duty Floor Polisher (16");
2. Wet and Dry Industrial Vacuum Cleaner (32L);
3. Marble Wall Polisher with pad holder;  
Description:  
180 mm Electric Wet Polishing Machine (HB-CP002)  
Makita Type, 180m Wheel, Professional Type CA;
4. Rubber made Pro Line Window Squeegee (heavy duty);
5. Vacuum Cleaner;
6. Aluminum Extension Ladder 20' (extra heavy duty);
7. Color Coded Heavy-Duty Waste Receptacles with wheels (95 gals. capacity);
8. Multi-Functional Cleaning Janitorial Cart;
9. Improvised Garbage Push Cart (heavy duty);
10. "CAUTION" Sign;
11. Mop Squeezers;
12. Step-on Containers/Bins
13. Crow bar (heavy duty);
14. Facial acrylic Tissue Box Cover (rectangular);
15. Air Freshener Liquid;
16. Air Freshener (downy);
17. Disinfectant Spray 19 oz. (Lysol or Equivalent) (Early Morning Breeze or as per end user choice);
18. Black Garbage Bags XXL;
19. Biodegradable Garbage Bags (12" x 18", any color);
20. Transparent Biodegradable Garbage Bags XXL O,R,CA,GN,GAR;
21. Carpet Shampoo;
22. Cleanser;
23. Fine Steel Wool;
24. Flannel Cloth 1ft. x 1.5ft;
25. Floor Maintainer (J &J);
26. Furniture Polish;
27. Glass Cleaner;
28. "Good Morning" Towels;
29. Marble Crystallizer;
30. Ordinary Round Rags;
31. Scouring Pad;
32. Sealer Wax (Over& Under J&J);
33. Stain Remover;
34. Wax Stripper;
35. Red Wax;
36. Disposable Safety Gloves;

37. Safety Gloves (heavy duty) standard size;
38. Dust Mop/Flat Mop System;
39. Mop Handle;
40. Mop Head;
41. Ceiling Broom;
42. Soft Broom;
43. Dust Pan (heavy duty);
44. Polishing Pad 16"x10" pads;
45. Polishing Pad 20"x10" pads;
46. Scrubbing Pad 16"x10" pads;
47. Stripping Pad 16"x10" and
48. Scrubbing Pad 20"x10".

## Ground and Garden Maintenance

### **A. General**

Cleaning shall cover, but not be limited to, the following:

1. Cleaning of garbage cans, sorting of garbage, and the disposal of garbage from the DFA premises to the nearest City waste disposal site;
2. Cleaning and washing of all DFA open spaces;
3. Cleaning of the DFA grounds and gardens, including the reflecting pool;
4. Clearing of storm drains and manholes;
5. Maintenance of indoor and outdoor plants, including the propagation of existing plants at the green house;
6. Cleaning of the DFA grounds and gardens, including the reflecting pool; and
7. Clearing of storm drains and manholes.

### **B. Daily**

The Contractor shall provide the following services on a daily basis, Monday to Saturday:

1. Sweeping of driveways, premises of buildings, parking areas and surroundings;
2. Emptying and cleaning of all garbage bins, waste paper containers, and disposing of garbage at designated areas in accordance with the Department's waste segregation plan;
3. Emptying and cleaning of ashtrays and sand urns in smoking-designated areas;
4. Collection of garbage from receptacles to trash storage areas for segregation and disposal to the city waste disposal site;
5. Watering and rotation of indoor and outdoor plants and flowers;
6. Damp-wiping of plants and flowers, and cleaning of vases, pots and plant boxes; and
7. Maintenance of the gardens, including de-weeding.

### **C. Weekly**

The Contractor shall carry-out the following several cleaning services on a weekly basis, every Saturday:

1. Washing and cleaning of the DFA Parking Plaza and basement parking spaces;
2. Thorough cleaning of areas around the building, including gutters, parking spaces, green house, and surroundings, etc.;
3. General cleaning (washing with detergent) of trash cans/garbage bins;
4. Polishing of all DFA seals, Coat-of-Arms and brass/stainless signage at the DFA Main Building, DFA Aseana, and COs;
5. Taking out of indoor plants for sunlight exposure and appropriate plants maintenance every Friday afternoon;
6. Trimming of ornamental plants and Bermuda grass; and
7. Applying insecticides and cutting of dry leaves.

#### **D. Quarterly**

The Contractor shall provide the following services on a quarterly basis:

1. Removal, washing and reinstallation of lighting fixtures and diffusers in coordination with OAMSS-EMD; and
2. Provision of professionally-trained personnel to perform external glass window and façade cleaning at the DFA ASEANA Building. Safety gear and insurance to be provided by the Contractor.

#### **E. Miscellaneous Works**

1. Reporting to concerned offices defects requiring immediate attention and action, such as leaking faucets and busted bulbs, among others;
2. Posting of additional janitorial service personnel during special official activities and events, such as office parties and office relocation;
3. Provision of signs and barriers to effectively prevent accidents in the course of completing an assignment; and
4. Other services related to housekeeping as needed by offices.

#### **F. Equipment and Supplies**

Janitorial equipment/tools and supplies as listed but not limited to the following shall be delivered by the Contractor directly to the Department and inspected by the OFMS-FRMD:

1. Concrete Buggies (8cu. ft. capacity) Pneumatic Wheels;
2. Electric Pressure Washer 1700-PSI 1.2 GPM;
3. Aluminum Extension Ladder 20' (extra heavy duty);
4. Push Cart (flatbed 250 kgs. capacity);
5. Color Coded Heavy-Duty Waste Receptacles with wheels (95 gals. capacity);
6. Multi-Functional Cleaning Janitorial Cart;
7. Spatula 1",2",3",4" (heavy duty);
8. Improvised Garbage Push Cart (heavy duty);
9. Sharpening tools (carborundum);
10. Pot Hole Digger (for cleaning of drainage system);
11. "CAUTION" Sign;

12. Mop Squeezers;
13. Screw Driver (heavy duty);
14. Pliers 8";
15. Long Nose 8";
16. Diagonal Cutter 8';
17. Ball Hammer 1";
18. Claw Hammer (heavy duty);
19. Hacksaw Frame with spare blade;
20. Wood Saw (heavy duty);
21. Crow bar (heavy duty);
22. Flat Chisel;
23. Electric Drill with set of Bit (masonry and steel);
24. Electric Grinder 4" diameter;
25. Wire Brush 4" diameter;
26. Grinding dish 4" diameter;
27. Metal Cutting dish 4" diameter;
28. Garden water hose with sprinkles (heavy duty);
29. Gas Engine Grass Cutter (heavy duty with spare nylon blade);
30. Trowel and Soil Scope;
31. Pruning Shears;
32. Spade/Shovel;
33. Black Garbage Bags XXL;
34. Biodegradable Garbage Bags (12" x 18", any color);
35. Transparent Biodegradable Garbage Bags XXL;
36. Fine Steel Wool;
37. Disposable Safety Gloves;
38. Safety Gloves (heavy duty) standard size;
39. Stick Broom;
40. Spray Gun (heavy duty);
41. Push Brush 12" (heavy duty) wood handle;
42. Metal Polish (metal cleaner);
43. Scrubbing Pad 16"x10" pads;
44. Scrubbing Pad 20"x10" pads;
45. Fertilizer (14-14-14);
46. Fertilizer (Urea);
47. Insecticide for ornamental plants;
48. Grinding dish 4" diameter and
49. Dust Pan (heavy duty)

## Personnel Assigned as Movers

### A. Daily

Cleaning shall cover, but not be limited to, the following:

1. Clearing of any obstruction in all corridors, lobbies, entrances, stairways, and fire exits;
2. Cleaning of all surface areas such as floors, ramps, walls, windows, window ledges, window panels, mirrors, vertical blinds, railings, doors, ceilings, work surfaces, etc.;
3. Assist in preparing in events within the building;
4. Damp-wiping of plants and flowers, and cleaning of vases, pots and plant boxes; and
5. Moving of office supplies, furniture and equipment within the building premises.

#### **B. Weekly**

The Contractor shall carry-out the following several cleaning services on a weekly basis, every Saturday:

1. Thorough cleaning, washing and scrubbing of all rooms and facilities; and
2. Thorough dusting-off and cleaning of office furniture and equipment.

#### **C. Miscellaneous Works**

1. Moving of office supplies, furniture and equipment within the building premises;
2. Cleaning of conference rooms, auditorium and other common areas before and after events/meetings/functions; and
3. Other services related to housekeeping as needed by offices.

#### **D. Equipment and Supplies**

Janitorial equipment/tools as listed but not limited to the following shall be delivered by the Contractor directly to the Department and inspected by the OFMS-FRMD.

1. Concrete Buggies (8cu. ft. capacity) Pneumatic Wheels;
2. Heavy Duty Floor Polisher (16");
3. Aluminum Extension Ladder 20' (extra heavy duty);
4. Push Cart (flatbed 250 kgs. capacity);
5. Multi-Functional Cleaning Janitorial Cart;
6. Improvised Garbage Push Cart (heavy duty);
7. Mop Squeezers;
8. Furniture Polish;
9. Floor Maintainer (J &J);
10. Marble Crystallizer;
11. Ordinary Round Rags;
12. Stain Remover;
13. Disposable Safety Gloves;
14. Safety Gloves (heavy duty) standard size;
15. Cleanser;
16. Transparent Biodegradable Garbage Bags XXL;

17. Biodegradable Garbage Bags (12" x 18", any color);
18. Black Garbage Bags XXL;
19. Disinfectant Spray 19 oz (Lysol or Equivalent);
20. Air Freshener (downy);
21. Dust Mop/Flat Mop System;
22. Mop Handle;
23. Mop Head;
24. Soft Broom and
25. Dust Pan (heavy duty).



**ANNEX C-1**  
**ABC FOR JANITORIAL SERVICES JUNE-DEC 2021**

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	NCR		MM/NCR				
			SO	SO	SO	SO	SO
	DFA MAIN	OCA-ASEANA	SM MEGAMALL	SM ROBINSONS GALLERIA	NCR WEST	ALABANG TOWN CENTER	ALI MALL
<b>Number of Personnel</b>	<b>88</b>	<b>36</b>	<b>4</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>3</b>
Daily Basic Salary Rate							
ECOLA/COLA							
Number of Days per Year							
<b>REIMBURSABLE COSTS</b>							
(A) Payable Directly to Janitorial Staff							
a. Basic Salary	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
b. COLA	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
c. 13th Month Pay - 1/12 of basic salary	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
d. Service Incentive Leave Pay - 5 days per	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>Sub-total A</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
(B) Payable to the government employee share of:							
a. Social Security Premiums							
b. Philhealth Premiums							
c. ECC Insurance Premiums							
d. Pag-ibig Fund Contribution							
<b>Sub-total B</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>TOTAL REIMBURSABLE COSTS - A+B</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
ADMINISTRATIVE COST 10%	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT/BILLING RATE - per month	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT/BILLING RATE - per day	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT/BILLING RATE - per hour	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
VAT 12%	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
RATE/HEAD/MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
Required No. of Personnel	88	36	4	3	4	3	3
Contract Rate/Month	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
COST OF SUPPLIES AND EQUIP. PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
OVERTIME COMPUTATION PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
COST PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT PERIOD	12	12	12	12	12	12	12
<b>TOTAL CONTRACT RATE</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>5% CONTINGENCY FOR INCREASE IN WAGE, PREMIUMS AND OTHER ITEMS</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>GRAND TOTAL</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -

PREPARED BY: A.M. TARAGUA, OAMSS-EMD

DATE: June 29, 2020

**ANNEX C-1**  
**ABC FOR JANITORIAL SERVICES JUNE-DEC 2021**

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		CAR	Region I		Region I	Reg
	SO	CO	CO	CO	SO	CO
	ROBINSONS- NOVALICHES	BAGUIO	LA UNION	PANGASINAN	ILOCOS NORTE	TUGUEGARAO
<b>Number of Personnel</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Daily Basic Salary Rate						
ECOLA/COLA						
Number of Days per Year						
<b>REIMBURSABLE COSTS</b>						
(A) Payable Directly to Janitorial Staff						
a. Basic Salary	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
b. COLA	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
c. 13th Month Pay - 1/12 of basic salary	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
d. Service Incentive Leave Pay - 5 days per	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>Sub-total A</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
(B) Payable to the government employee share of:						
a. Social Security Premiums						
b. Philhealth Premiums						
c. ECC Insurance Premiums						
d. Pag-ibig Fund Contribution						
<b>Sub-total B</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>TOTAL REIMBURSABLE COSTS - A+B</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
ADMINISTRATIVE COST 10%	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT/BILLING RATE - per month	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT/BILLING RATE - per day	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT/BILLING RATE - per hour	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
VAT 12%	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
RATE/HEAD/MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
Required No. of Personnel	3	2	2	2	2	2
Contract Rate/Month	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
COST OF SUPPLIES AND EQUIP. PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
OVERTIME COMPUTATION PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
COST PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT PERIOD	12	12	12	12	12	12
<b>TOTAL CONTRACT RATE</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>5% CONTINGENCY FOR INCREASE IN WAGE, PREMIUMS AND OTHER ITEMS</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>GRAND TOTAL</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -

PREPARED BY: A.M. TARAGUA, OAMSS-EMD

DATE: June 29, 2020

**ANNEX C-1**  
**ABC FOR JANITORIAL SERVICES JUNE-DEC 2021**

	on II	Region III				Region IV-A		
	SO	CO	SO	SO	CO	CO	SO	
	ISABELA	SAN FERNANDO	ANGELES	MALOLOS, BULACAN	BATANGAS	LUCENA	ANTIPOLO, RIZAL	
Number of Personnel	2	2	2	2	2	2	2	
Daily Basic Salary Rate								
ECOLA/COLA								
Number of Days per Year								
REIMBURSABLE COSTS								
(A) Payable Directly to Janitorial Staff								
a. Basic Salary	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
b. COLA	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
c. 13th Month Pay - 1/12 of basic salary	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
d. Service Incentive Leave Pay - 5 days per	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
Sub-total A	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
(B) Payable to the government employee share of:								
a. Social Security Premiums								
b. Philhealth Premiums								
c. ECC Insurance Premiums								
d. Pag-ibig Fund Contribution								
Sub-total B	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
TOTAL REIMBURSABLE COSTS - A+B	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
ADMINISTRATIVE COST 10%	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
CONTRACT/BILLING RATE - per month	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
CONTRACT/BILLING RATE - per day	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
CONTRACT/BILLING RATE - per hour	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
VAT 12%	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
RATE/HEAD/MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
Required No. of Personnel	2	2	2	2	2	2	2	
Contract Rate/Month	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
COST OF SUPPLIES AND EQUIP. PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
OVERTIME COMPUTATION PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
COST PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
CONTRACT PERIOD	12	12	12	12	12	12	12	
TOTAL CONTRACT RATE	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
5% CONTINGENCY FOR INCREASE IN WAGE, PREMIUMS AND OTHER ITEMS	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	
GRAND TOTAL	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	

PREPARED BY: A.M. TARAGUA, OAMSS-EMD

DATE: June 29, 2020

**ANNEX C-1**  
**ABC FOR JANITORIAL SERVICES JUNE-DEC 2021**

	Region IV-A		Region IV-B	Region V	Region VI		Region VII	
	SO	SO	CO	CO	CO	CO	CO	CO
	DASMARINAS, CAVITE	SAN PABLO, LAGUNA	PUERTO PRINCESA	LEGAZPI	ILO-ILO	BACOLOD	CEBU	DUMAGUETE
<b>Number of Personnel</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>2</b>
Daily Basic Salary Rate								
ECOLA/COLA								
Number of Days per Year								
<b>REIMBURSABLE COSTS</b>								
(A) Payable Directly to Janitorial Staff								
a. Basic Salary	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
b. COLA	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
c. 13th Month Pay - 1/12 of basic salary	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
d. Service Incentive Leave Pay - 5 days per	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>Sub-total A</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
(B) Payable to the government employee share of:								
a. Social Security Premiums								
b. Philhealth Premiums								
c. ECC Insurance Premiums								
d. Pag-ibig Fund Contribution								
<b>Sub-total B</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>TOTAL REIMBURSABLE COSTS - A+B</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
ADMINISTRATIVE COST 10%	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT/BILLING RATE - per month	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT/BILLING RATE - per day	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT/BILLING RATE - per hour	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
VAT 12%	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
RATE/HEAD/MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
Required No. of Personnel	2	2	2	2	2	2	3	2
Contract Rate/Month	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
COST OF SUPPLIES AND EQUIP. PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
OVERTIME COMPUTATION PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
COST PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT PERIOD	12	12	12	12	12	12	12	12
<b>TOTAL CONTRACT RATE</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>5% CONTINGENCY FOR INCREASE IN WAGE, PREMIUMS AND OTHER ITEMS</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>GRAND TOTAL</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -

PREPARED BY: A.M. TARAGUA, OAMSS-EMD

DATE: June 29, 2020

**ANNEX C-1**  
**ABC FOR JANITORIAL SERVICES JUNE-DEC 2021**

	Region VIII	Region IX	RCO	Region X	Region X	Region XI		Region XII - (S
	CO	CO	CO	DFA MINDANAO	SO	CO	SO	CO
	TACLOBAN	ZAMBOANGA	CAGAYAN DE OR0	DAVAO	MISAMIS OCCIDENTAL	BUTUAN	TAGUM, DAVAO D. N.	GEN. SANTOS
<b>Number of Personnel</b>	2	2	2	3	2	2	2	2
Daily Basic Salary Rate								
ECOLA/COLA								
Number of Days per Year								
<b>REIMBURSABLE COSTS</b>								
(A) Payable Directly to Janitorial Staff								
a. Basic Salary	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
b. COLA	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
c. 13th Month Pay - 1/12 of basic salary	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
d. Service Incentive Leave Pay - 5 days per	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>Sub-total A</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
(B) Payable to the government employee share of:								
a. Social Security Premiums								
b. Philhealth Premiums								
c. ECC Insurance Premiums								
d. Pag-ibig Fund Contribution								
<b>Sub-total B</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>TOTAL REIMBURSABLE COSTS - A+B</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
ADMINISTRATIVE COST 10%	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT/BILLING RATE - per month	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT/BILLING RATE - per day	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT/BILLING RATE - per hour	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
VAT 12%	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
RATE/HEAD/MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
Required No. of Personnel	2	2	2	3	2	2	2	2
Contract Rate/Month	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
COST OF SUPPLIES AND EQUIP. PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
OVERTIME COMPUTATION PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
COST PER MONTH	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
CONTRACT PERIOD	12	12	12	12	12	12	12	12
<b>TOTAL CONTRACT RATE</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>5% CONTINGENCY FOR INCREASE IN WAGE, PREMIUMS AND OTHER ITEMS</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -
<b>GRAND TOTAL</b>	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -	PHP -

PREPARED BY: A.M. TARAGUA, OAMSS-EMD

AVAILABLE ABC F

DATE: June 29, 2020

**ANNEX C-1**  
**ABC FOR JANITORIAL SERVICES JUNE-DEC 2021**

	60	204
	<b>DCCSKSARGEN</b>	
	<b>CO</b>	
	<b>COTABATO</b>	
<b>Number of Personnel</b>	<b>2</b>	<b>204</b>
Daily Basic Salary Rate		
ECOLA/COLA		
Number of Days per Year		
<b>REIMBURSABLE COSTS</b>		
(A) Payable Directly to Janitorial Staff		
a. Basic Salary	PHP -	
b. COLA	PHP -	
c. 13th Month Pay - 1/12 of basic salary	PHP -	
d. Service Incentive Leave Pay - 5 days per	PHP -	
<b>Sub-total A</b>	PHP -	
(B) Payable to the government employee share of:		
a. Social Security Premiums		
b. Philhealth Premiums		
c. ECC Insurance Premiums		
d. Pag-ibig Fund Contribution		
<b>Sub-total B</b>	PHP -	
<b>TOTAL REIMBURSABLE COSTS - A+B</b>	PHP -	
ADMINISTRATIVE COST 10%	PHP -	
CONTRACT/BILLING RATE - per month	PHP -	
CONTRACT/BILLING RATE - per day	PHP -	
CONTRACT/BILLING RATE - per hour	PHP -	
VAT 12%	PHP -	
RATE/HEAD/MONTH	PHP -	
Required No. of Personnel	2	204
Contract Rate/Month	PHP -	
COST OF SUPPLIES AND EQUIP. PER MONTH	PHP -	
OVERTIME COMPUTATION PER MONTH	PHP -	
COST PER MONTH	PHP -	
CONTRACT PERIOD	12	
<b>TOTAL CONTRACT RATE</b>	PHP -	PHP -
<b>5% CONTINGENCY FOR INCREASE IN WAGE, PREMIUMS AND OTHER ITEMS</b>	PHP -	PHP -
<b>GRAND TOTAL</b>	PHP -	PHP -
PREPARED BY: A.M. TARAGUA, OAMSS-EMD	<b>OR 2021 (JAN-DEC)</b>	<b>PHP 55,000,000.00</b>

DATE: June 29, 2020

**ANNEX C-2**
**MONTHLY/QUARTERLY MINIMUM REQUIRED SUPPLIES AND MATERIALS FOR DFA MAIN BUILDING**

MONTHLY SUPPLIES							
Items	DESCRIPTION	QUANTITY	UNIT	LIFE SPAN (MONTHS)	UNIT COST	TOTAL COST	TOTAL COST/LIFE SPAN
1	Spray Gun	4	gal	1		PHP -	PHP -
2	Air Freshener (mild)	300	pcs of sachet 22 ml	1		PHP -	PHP -
3	Disinfectant spray 19 oz (Lysol or Equivalent)(Early Morning Breeze or as per end user choice)	45	tubes/19 oz	1		PHP -	PHP -
4	Black garbage bags XXL	3500	pcs	1		PHP -	PHP -
5	Biodegradable garbage bags (12" x 18", any color)	1000	pcs	1		PHP -	PHP -
6	Transparent biodegradable garbage bags XXL	1000	pcs	1		PHP -	PHP -
7	Bleaching agent	50	gals	1		PHP -	PHP -
8	Concentrated dishwashing soap	30	gals	1		PHP -	PHP -
9	Concentrated liquid hand soap	120	gals	1		PHP -	PHP -
10	Deodorant cake	400	pcs	1		PHP -	PHP -
12	Fine steel wool (16 pads/pack)	5	pack	1		PHP -	PHP -
13	Flannel dust cloth 1ft. x 1.5ft (6pcs per set)	14	set	1		PHP -	PHP -
14	Floor spraybuff maintainer (J&J or equivalent)	7	gals	1		PHP -	PHP -
16	"Good Morning" towels	7	dozen	1		PHP -	PHP -
17	Liquid marble crystallizer	2	5 liters	1		PHP -	PHP -
18	Ordinary round rags	40	kg	1		PHP -	PHP -
19	Powdered detergent	100	kg	1		PHP -	PHP -
20	Scouring pad	100	pcs	1		PHP -	PHP -
21	Floor sealer ( Over& Under, J&J or equivalent)	15	gals	1		PHP -	PHP -
22	Acidic, non-fuming liquid toilet bowl cleaner and disinfectant	25	gals	1		PHP -	PHP -
23	Bathroom tissue roll	125	pack of 48 rolls	1		PHP -	PHP -
24	Multi fold hand towel tissue paper 23cm x 23cm (white) 250/Pack-16 Pack/Cs	2500	packs	1		PHP -	PHP -
25	Facial tissue	60	100 boxes	1		PHP -	PHP -
26	Heavy duty floor stripper	3	gals	1		PHP -	PHP -
27	Furniture polish/tube	15	pcs	1		PHP -	PHP -
28	Safety gloves (heavy duty) standard size	100	pairs	1		PHP -	PHP -
29	Face mask (for janitorial personnel use)	40	box (50pc/box)	1		PHP -	PHP -
30	Face Shield (for janitorial personnel use)	400	pcs	1		PHP -	PHP -

**ANNEX C-2**

31	Isoprophyl Alcohol 70% (for janitorial personnel use)	5	gal	1		PHP -	PHP -
	<b>Monthly total cost</b>					<b>A</b>	<b>PHP -</b>
	<b>QUARTERLY SUPPLIES</b>						
<b>Items</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>UNIT</b>	<b>LIFE SPAN (MONTHS)</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>	<b>TOTAL COST/LIFE SPAN</b>
30	Dust Mop/Flat Mop System	18	pcs	1		PHP -	PHP -
31	Mop Handle	70	pcs	1		PHP -	PHP -
32	Mop Head	150	pcs	1		PHP -	PHP -
33	Ceiling Broom	9	pcs	1		PHP -	PHP -
34	Soft Broom	120	pcs	1		PHP -	PHP -
35	Stick Broom	30	pcs	1		PHP -	PHP -
36	Spray gun bottle (heavy duty)	190	pcs	1		PHP -	PHP -
37	Toilet Bowl Plunger (heavy duty)	10	pcs	1		PHP -	PHP -
38	Commercial grade windproof dustpan	30	pcs	1		PHP -	PHP -
39	Toilet Bowl Brush (heavy duty)	10	pcs	1		PHP -	PHP -
40	Push Brush 12" (heavy duty) wood handle	15	pcs	1		PHP -	PHP -
41	Metal Polish 150 ml (metal cleaner)	80	pcs	1		PHP -	PHP -
42	Polishing Pad 16"x10" pads	8	pcs	1		PHP -	PHP -
43	Scrubbing Pad 16"x10" pads	8	pcs	1		PHP -	PHP -
44	Stripping Pad 16"x10" pads	8	pcs	1		PHP -	PHP -
45	Scrubbing Pad 20"x10" pads	5	pcs	1		PHP -	PHP -
46	Hand Brush	30	pcs	1		PHP -	PHP -
47	Disinfectant atomizer solution	2	gal	1		PHP -	PHP -
	<b>Quarterly cost</b>						<b>PHP -</b>
	<b>Monthly cost</b>					<b>B</b>	<b>PHP -</b>
	<b>EQUIPMENT RENT FOR 1 YEAR (12 MONTHS)</b>						
<b>Items</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>UNIT</b>	<b>LIFE SPAN (MONTHS)</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>	<b>TOTAL COST/LIFE SPAN</b>
46	Heavy duty floor polisher (16 inches)	10	unit	48		PHP -	PHP -
47	Concrete buggies (8cu. ft. capacity) with pneumatic wheels	2	pcs	12		PHP -	PHP -
48	Wet and Dry Industrial Vacuum Cleaner (32 Liters)	2	units	48		PHP -	PHP -
49	Marble Wall Polisher w/pad holder 180 mm Electric Wet Polishing Machine (HB-CP002) Makita Type, 180m Wheel, Professional Type	2	units	12		PHP -	PHP -
50	Rubber made Pro Line Window Squeegee (heavy duty)	25	pcs	3		PHP -	PHP -
51	Vacuum Cleaner	13	unit	6		PHP -	PHP -



**ANNEX C-2**

52	Electric Pressure Washer 1700-PSI 1.2 GPM	2	unit	12		PHP	-	PHP	-
53	Garden water hose with sprinkles (heavy duty) 100m	2	rolls	3		PHP	-	PHP	-
54	Aluminum Step Ladder: 4 ft.	3	pcs	12		PHP	-	PHP	-
55	Aluminum Step Ladder: 6 ft.	3	pcs	12		PHP	-	PHP	-
56	Aluminum Step Ladder: 8 ft.	2	pcs	12		PHP	-	PHP	-
57	Aluminum Step Ladder: 18 ft.	1	pcs	12		PHP	-	PHP	-
58	Push Cart (flat bed 250 kilos capacity)	24	pcs	12		PHP	-	PHP	-
59	Color Coded Heavy Duty Waste Receptacles with wheels (95 gallons capacity) green	9	pcs	6		PHP	-	PHP	-
60	Color Coded Heavy Duty Waste Receptacles with wheels (95 gallons capacity) blue	17	pcs	6		PHP	-	PHP	-
61	Color Coded Heavy Duty Waste Receptacles with wheels (95 gallons capacity) yellow	17	pcs	6		PHP	-	PHP	-
62	Multi-Functional Cleaning Janitorial Cart	2	sets	24		PHP	-	PHP	-
63	Spatula 1 inches ,2 inches,3 inches,4 inches (heavy duty)	30	pcs	3		PHP	-	PHP	-
64	Improvised Garbage Push Cart (heavy duty)	2	units	24		PHP	-	PHP	-
65	Gardening Scissors (heavy duty)	5	pcs	2		PHP	-	PHP	-
66	Sharpening tools (Carborundum)	1	pcs	6		PHP	-	PHP	-
67	Trowel and soil scope	4	pcs	12		PHP	-	PHP	-
68	Pot Hole Digger (for cleaning of drainage system)	2	pcs	12		PHP	-	PHP	-
69	Pruning Shears	1	pcs	3		PHP	-	PHP	-
70	"CAUTION" Sign	40	pcs	12		PHP	-	PHP	-
71	Mop Squeezers	50	sets	12		PHP	-	PHP	-
72	Step-on Containers/Bins	80	unit	12		PHP	-	PHP	-
73	Biometric Finger Scanner	1	units	12		PHP	-	PHP	-
74	Spade/Shovel	1	pcs	6		PHP	-	PHP	-
75	Facial acrylic Tissue Box Cover (rectangular)	150	boxes	6		PHP	-	PHP	-
76	Stainless steel or plastic multi-fold paper towel dispenser 11 inches (Width) by 14.5 inches (Height) by 4 inches (Depth) wall mounted	90	sets	6		PHP	-	PHP	-
77	Fertilizer (14-14-14)	1	sack (50kgs)	6		PHP	-	PHP	-
78	Fertilizer (Urea)	1	sack (50kgs)	6		PHP	-	PHP	-
79	Insecticide for ornamental plants	1	gal	6		PHP	-	PHP	-
80	Heavy Duty Floor Matting (for Entrance & Exit) Blue 10 feet by 4 feet	4	pcs	12		PHP	-	PHP	-
81	Screw Driver (heavy duty)	1	sets	12		PHP	-	PHP	-

ANNEX C-2

82	Pliers 8 inches	1	pc	12		PHP	-	PHP	-
83	Long nose 8 inches	1	pc	12		PHP	-	PHP	-
84	Diagonal cutter 8 inches	1	pc	12		PHP	-	PHP	-
85	Ball hammer 1 inch	1	pc	12		PHP	-	PHP	-
86	Claw hammer (heavy duty)	1	pc	12		PHP	-	PHP	-
87	Hacksaw frame with spare blade	1	pc	12		PHP	-	PHP	-
88	Wood saw (heavy duty)	1	pc	12		PHP	-	PHP	-
89	Crow bar (heavy duty)	1	pc	12		PHP	-	PHP	-
90	Flat chisel	1	pc	12		PHP	-	PHP	-
91	Electric drill with set of bit (masonry and steel)	1	set	12		PHP	-	PHP	-
92	Electric grinder 4 inches diameter	1	unit	12		PHP	-	PHP	-
93	Wire brush 4 inches diameter	10	pcs	12		PHP	-	PHP	-
94	Grinding dish 4 inches diameter	2	pcs	12		PHP	-	PHP	-
95	Metal cutting dish 4 inches diameter	5	pcs	12		PHP	-	PHP	-
96	Hand wash soap dispenser	150	pcs	12		PHP	-	PHP	-
97	Portable sterilization Fogger Disinfection sprayer electronic ignition set 0.9Liter	1	set	1		PHP	-	PHP	-
	Equipment Cost for one year							PHP	-
	Equipment cost for one month					C		PHP	-

A PHP -

B PHP -

C PHP -

A+B+C= PHP -

COST PER MONTH FOR DFA MAIN PHP -

12% VAT PHP -

TOTAL COST PER MONTH PHP -

**ANNEX C-3**
**MONTHLY/QUARTERLY MINIMUM REQUIRED SUPPLIES AND MATERIALS FOR DFA ASEANA**

	MONTHLY SUPPLIES						
Items	DESCRIPTION	QUANTITY	UNIT	LIFE SPAN (MONTHS)	UNIT COST	TOTAL COST	TOTAL COST/LIFE SPAN
1	Spray Gun	1	gal	1		PHP -	PHP -
2	Disinfectant Spray 19 oz(Lysol or Equivalent)(Early Morning Breeze or as per end user choice)	5	tubes/19 oz	1		PHP -	PHP -
3	Black Garbage Bags XXL	75	pcs	1		PHP -	PHP -
4	Biodegradable Garbage Bags (12" x 18", any color)	500	pcs	1		PHP -	PHP -
5	Transparent Biodegradable Garbage Bags XXL	500	pcs	1		PHP -	PHP -
6	Bleaching agent	10	gals	1		PHP -	PHP -
7	Concentrated Dishwashing Soap	10	gals	1		PHP -	PHP -
8	Concentrated Liquid Hand soap	30	gals	1		PHP -	PHP -
9	Deodorant Cake	72	pcs	1		PHP -	PHP -
10	Long-lasting durable liquid floor finish (Complete, J&J or equivalent)	1	gals	1		PHP -	PHP -
11	Fine Steel Wool (16 pads/pack)	5	pack	1		PHP -	PHP -
12	Flannel Dust Cloth 1ft. x 1.5ft (6pcs per set)	3	set	1		PHP -	PHP -
13	Floor spraybuff Maintainer (J&J or equivalent)	1	gals	1		PHP -	PHP -
14	Furniture Polish	1	gals	1		PHP -	PHP -
15	Glass Cleaner	1	gals	1		PHP -	PHP -
16	"Good Morning" Towels	3	dozen	1		PHP -	PHP -
17	Ordinary Round Rags	30	kg	1		PHP -	PHP -
18	Powdered Detergent	200	kg	1		PHP -	PHP -
19	Scouring Pad	50	pcs	1		PHP -	PHP -
20	Floor sealer ( Over& Under, J&J or equivalent)	10	gals	1		PHP -	PHP -
21	Stain remover	5	gal	1		PHP -	PHP -
22	Acidic, non-fuming liquid toilet bowl cleaner and disinfectant	25	gals	1		PHP -	PHP -
23	Bathroom tissue roll	25	pack of 48 rolls	1		PHP -	PHP -
24	Multi Fold Hand Towel Tissue Paper 23cm x 23cm (white) 250/Pack-16 Pack/Cs	300	packs	1		PHP -	PHP -
25	Facial tissue	20	100 boxes	1		PHP -	PHP -
26	Heavy duty floor stripper	1	gals	1		PHP -	PHP -
27	Furniture Polish/Tube	5	pcs	1		PHP -	PHP -
28	Safety Gloves (heavy duty) standard size	50	pairs	1		PHP -	PHP -

**ANNEX C-3**

29	Face Mask (for janitorial personnel use)	17	box (50pc/box)	1		PHP -	PHP -
30	Face Shield (for janitorial personnel use)	160	pcs	1		PHP -	PHP -
31	Isoprophyl Alcohol 70% (for janitorial personnel use)	3	gal	1		PHP -	PHP -
	<b>Monthly total cost</b>					<b>A</b>	<b>PHP -</b>
	<b>QUARTERLY SUPPLIES</b>						
Items	DESCRIPTION	QUANTITY	UNIT	LIFE SPAN (MONTHS)	UNIT COST	TOTAL COST	TOTAL COST/LIFE SPAN
30	Dust Mop/Flat Mop System	2	pcs	1		PHP -	PHP -
31	Mop Handle	30	pcs	1		PHP -	PHP -
32	Mop Head	50	pcs	1		PHP -	PHP -
33	Ceiling Broom	1	pcs	1		PHP -	PHP -
34	Soft Broom	30	pcs	1		PHP -	PHP -
35	Stick Broom	20	pcs	1		PHP -	PHP -
36	Spray gun bottle (heavy duty)	10	pcs	1		PHP -	PHP -
37	Toilet Bowl Plunger (heavy duty)	10	pcs	1		PHP -	PHP -
38	Commercial grade windproof dustpan	20	pcs	1		PHP -	PHP -
39	Toilet Bowl Brush (heavy duty)	20	pcs	1		PHP -	PHP -
40	Push Brush 12" (heavy duty) wood handle	5	pcs	1		PHP -	PHP -
41	Metal Polish 150 ml (metal cleaner)	20	pcs	1		PHP -	PHP -
42	Polishing Pad 16"x10" pads	2	pcs	1		PHP -	PHP -
43	Scrubbing Pad 16"x10" pads	2	pcs	1		PHP -	PHP -
44	Stripping Pad 16"x10" pads	2	pcs	1		PHP -	PHP -
45	Hand Brush	20	pcs	1		PHP -	PHP -
46	40kg Chlorine Granules (70% Chlorine)	1	pcs	1		PHP -	PHP -
47	Chlorine/Ph Test Kit	1	pcs	1		PHP -	PHP -
48	240 ml OTO/pH Solution	1	pcs	1		PHP -	PHP -
	<b>Quarterly cost</b>						<b>PHP -</b>
	<b>Monthly cost</b>					<b>B</b>	<b>PHP -</b>
	<b>EQUIPMENT RENT FOR 1 YEAR (12 MONTHS)</b>						
Items	DESCRIPTION	QUANTITY	UNIT	LIFE SPAN (MONTHS)	UNIT COST	TOTAL COST	TOTAL COST/LIFE SPAN
46	Heavy duty floor polisher (16 inches)	2	unit	48		PHP -	PHP -
47	Rubber made Pro Line Window Squeegee (heavy duty)	5	pcs	3		PHP -	PHP -
48	Vacuum Cleaner	2	unit	6		PHP -	PHP -
49	Garden water hose with sprinkles (heavy duty) 100m	1	rolls	3		PHP -	PHP -
50	Aluminum Step Ladder: 8 ft.	1	pcs	12		PHP -	PHP -
51	Push Cart (flat bed 250 kilos capacity)	2	pcs	12		PHP -	PHP -

ANNEX C-3

52	Color Coded Heavy Duty Waste Receptacles with wheels (95 gallons capacity) green	8	pcs	6		PHP	-	PHP	-
53	Spatula 1 inches ,2 inches,3 inches,4 inches (heavy duty)	20	pcs	3		PHP	-	PHP	-
54	Gardening Scissors (heavy duty)	1	pcs	2		PHP	-	PHP	-
55	Trowel and soil scope	2	pcs	12		PHP	-	PHP	-
56	Pruning Shears	1	pcs	3		PHP	-	PHP	-
57	"CAUTION" Sign	10	pcs	12		PHP	-	PHP	-
58	Mop Squeezers	10	sets	12		PHP	-	PHP	-
59	Step-on Containers/Bins	50	unit	12		PHP	-	PHP	-
60	Biometric Finger Scanner	1	units	12		PHP	-	PHP	-
61	Spade/Shovel	1	pcs	6		PHP	-	PHP	-
	Equipment Cost							PHP	-
	Equipment cost per month					C		PHP	-

A PHP -

B PHP -

C PHP -

A+B+C= PHP -

COST PER MONTH FOR DFA ASEANA PHP -

12% VAT PHP -

TOTAL COST PER MONTH PHP -

**ANNEX C-4**
**JANITORIAL EQUIPMENT/ SUPPLIES FOR WHOLE CONSULAR OFFICES WITHIN NCR**

MONTHLY SUPPLIES ALL SO (6)							
Items	DESCRIPTION	QUANTITY	UNIT	LIFE SPAN (MONTHS)	UNIT COST	TOTAL COST	TOTAL COST/LIFE SPAN
1	Powder detergent soap	5	kls	1		PHP -	PHP -
2	Ordinary rags	12	kls	1		PHP -	PHP -
3	Soft broom	18	pcs	1		PHP -	PHP -
4	Stick broom	4	pcs	1		PHP -	PHP -
5	Toilet bowl cleaner	1	gals	1		PHP -	PHP -
6	Cleanser	30	kls	1		PHP -	PHP -
7	Air freshener liquid	6	gals	1		PHP -	PHP -
8	Mop head	6	doz	1		PHP -	PHP -
9	Deodorant cake	6	doz	1		PHP -	PHP -
10	Furniture polish	6	tubes	1		PHP -	PHP -
11	Trash bag XXL black	1200	pcs	1		PHP -	PHP -
12	Tissue roll	288	rolls	1		PHP -	PHP -
13	Carpet shampoo	6	gals	1		PHP -	PHP -
14	All purpose cleaner	1	gals	1		PHP -	PHP -
15	Face Mask (for janitorial personnel)	10	box (50pc/box)	1		PHP -	PHP -
16	Face Shield (for janitorial personnel)	88	pcs	1		PHP -	PHP -
17	Isoprophyl Alcohol 70% (for janitorial personnel use)	4	gal	1		PHP -	PHP -
	<b>Monthly cost for 6 Sols</b>						PHP -
	<b>Monthly cost per SO</b>						PHP -
EVERY SIX MONTHS (SEMI-ANNUAL) PER SO							
Items	DESCRIPTION	QUANTITY	UNIT	LIFE SPAN (MONTHS)	UNIT COST	TOTAL COST	TOTAL COST/LIFE SPAN
1	Dust pan	6	pcs	1		PHP -	PHP -
2	Spray gun	2	pcs	1		PHP -	PHP -
3	Push brush	3	pcs	1		PHP -	PHP -
4	Bowl brush	4	pcs	1		PHP -	PHP -
5	Hand brush	4	pcs	1		PHP -	PHP -
6	Ceiling broom	1	pcs	1		PHP -	PHP -
7	Metal polish (metal cleaner)	2	tins	1		PHP -	PHP -
	<b>Semi-annual cost</b>						PHP -

ANNEX C-4

	Cost per month per SO					B	PHP -
	EQUIPMENT/TOOLS RENT PER YEAR						
Items	DESCRIPTION	QUANTITY	UNIT	LIFE SPAN (MONTHS)	UNIT COST	TOTAL COST	TOTAL COST/LIFE SPAN
1	Vacuum	1	unit	24		PHP -	PHP -
2	Grass scissor (heavy duty)	2	units	12		PHP -	PHP -
3	Pruning knives	2	units	12		PHP -	PHP -
4	Mop handle	6	units	12		PHP -	PHP -
5	Floor polisher 16"	1	unit	48		PHP -	PHP -
6	Mop squeezer	1	set	24		PHP -	PHP -
7	Aluminum ladder 6 feet	1	pc	12		PHP -	PHP -
8	Glass squeegee heavy duty	1	pc	6		PHP -	PHP -
	Equipment/Tools rent cost per year						PHP -
	Equipment/Tools rent cost per month per SO					C	PHP -

A PHP -  
B PHP -  
C PHP -  
A+B+C= PHP -

COST PER MONTH PER SO	PHP -
12% VAT	PHP -
TOTAL COST PER MONTH	PHP -

**ANNEX C-5**
**JANITORIAL EQUIPMENT/ SUPPLIES PER CONSULAR OFFICES OUTSIDE NCR**

MONTHLY SUPPLIES							
Items	DESCRIPTION	QUANTITY	UNIT	LIFE SPAN (MONTHS)	UNIT COST	TOTAL COST	TOTAL COST/LIFE SPAN
1	Disinfectant Spray 19 oz(Lysol or Equivalent) (Early Morning Breeze or as per end user choice)	1	tubes/19 oz	1		PHP -	PHP -
2	Biodegradable garbage bags (12" x 18", any color)	100	pcs	1		PHP -	PHP -
3	Clear garbage bags XXL	50	pcs	1		PHP -	PHP -
4	Concentrated dishwashing Soap	1	gals	1		PHP -	PHP -
5	Concentrated liquid hand soap	1	gals	1		PHP -	PHP -
6	Flannel dust cloth 1ft. x 1.5ft (6pcs per set)	4	set	1		PHP -	PHP -
7	Glass cleaner	1	gals	1		PHP -	PHP -
8	"Good Morning" towels	4	dozen	1		PHP -	PHP -
9	Powdered detergent	5	kg	1		PHP -	PHP -
10	Scouring pad	4	pcs	1		PHP -	PHP -
11	Facial tissue	72	pcs	1		PHP -	PHP -
12	Safety Gloves (heavy duty) standard size	3	pairs	1		PHP -	PHP -
13	Face mask	1	box (50pc/box)	1		PHP -	PHP -
14	Ordinary rags	1	kls	1		PHP -	PHP -
15	Toilet bowl cleaner	1	gals	1		PHP -	PHP -
16	Mop head	4	pcs	1		PHP -	PHP -
17	Deodorant cake	1	doz	1		PHP -	PHP -
18	Furniture polish	1	tube	1		PHP -	PHP -
19	Tissue roll	48	rolls	1		PHP -	PHP -
20	Face Mask (for janitorial personnel)	2	box (50pc/box)	1		PHP -	PHP -
21	Face Shield (for janitorial personnel)	20	pcs	1		PHP -	PHP -
22	Isopropyl Alcohol 70% (for janitorial personnel use)	1	gal	1		PHP -	PHP -
	<b>Monthly cost per CO</b>					<b>A</b>	<b>PHP -</b>
<b>EVERY SIX MONTHS (SEMI-ANNUAL)</b>							
Items	DESCRIPTION	QUANTITY	UNIT	LIFE SPAN (MONTHS)	UNIT COST	TOTAL COST	TOTAL COST/LIFE SPAN
20	Dust mop/Flat mop system	2	pcs	1		PHP -	PHP -
21	Mop handle	4	pcs	1		PHP -	PHP -
22	Soft broom	4	pcs	1		PHP -	PHP -
23	Stick broom	4	pcs	1		PHP -	PHP -
24	Toilet bowl plunger (heavy duty)	1	pcs	1		PHP -	PHP -



ANNEX C-5

25	Commercial grade windproof dustpan	4	pcs	1		PHP -	PHP -
26	Toilet bowl brush (heavy duty)	2	pcs	1		PHP -	PHP -
27	Spray gun	3	pcs	1		PHP -	PHP -
28	Push brush heavy dury with wood handle	3	pcs	1		PHP -	PHP -
29	Hand brush	2	pcs	1		PHP -	PHP -
30	Ceiling broom	1	pcs	1		PHP -	PHP -
31	Metal polish (metal cleaner) 150ml	3	tins	1		PHP -	PHP -
	Semi-annual cost						PHP -
	Semi-annual cost per month per CO					B	PHP -
	EQUIPMENT/TOOLS RENT PER YEAR						
Items	DESCRIPTION	QUANTITY	UNIT	LIFE SPAN (MONTHS)	UNIT COST	TOTAL COST	TOTAL COST/LIFE SPAN
32	Spatula 1 inches ,2 inches,3 inches,4 inches (heavy duty)	3	pcs	3		PHP -	PHP -
33	Rubber made pro line window squeegee (heavy duty)	3	pcs	3		PHP -	PHP -
34	"CAUTION" Sign	3	pcs	12		PHP -	PHP -
35	Push cart (flat bed 250 kilos capacity)	1	pcs	12		PHP -	PHP -
36	Mop squeezer	4	set	24		PHP -	PHP -
37	Step-on containers/bins	5	unit	12		PHP -	PHP -
	Equipment/Tools rent cost per year						PHP -
	Equipment/Tools rent cost per month per CO					C	PHP -

A PHP -

B PHP -

C PHP -

A+B+C= PHP -

COST PER MONTH PER CO PHP -

12% VAT PHP -

TOTAL COST PER MONTH PHP -

**ANNEX C-6**

**DEPARTMENT OF FOREIGN AFFAIRS OFFICE OF ASSET MANAGEMENT AND SUPPORT SERVICES - ENGINEERING AND MAINTENANCE DIVISION**

Date: 29 June 2020

**MANPOWER SUMMARY  
JANITORIAL SERVICES FOR 2021 (JANUARY TO DECEMBER)**

1	-	0	DFA MAIN BUILDING	Morning Shift		Afternoon-Evening Shift		Total
1	-	1	14th Floor (UIER/ Elpidio Quirino Hall/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	2	11:00 am - 08:00 pm	1	3
1	-	2	12th Floor (UP/ UA/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	2	11:00 am - 08:00 pm	1	3
1	-	3	11th Floor ( OSEC/ OCRC/ CHIEF COORD/ CPG/ USCR/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	2	11:00 am - 08:00 pm	1	3
1	-	4	10th Floor ( UNIO/ ITCRD/ ACTION CENTER/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	2	11:00 am - 08:00 pm	1	3
1	-	5	9th Floor (OMEAA/ OPPC/ VFACOM/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	2	11:00 am - 08:00 pm	1	3
1	-	6	8th Floor (ASPAC/ ASEAN/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	2	11:00 am - 08:00 pm	1	3
1	-	7	7th Floor (OAA/ OEA/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	2	11:00 am - 08:00 pm	1	3
1	-	8	6th Floor (OP, OPD, DFALF, TCCP/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	2	11:00 am - 08:00 pm	1	3
1	-	9	6th Floor South wing (UCSCC/ OVS/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	1	11:00 am - 08:00 pm	1	2
1	-	10	4th Floor (OFMS/COA/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	7	11:00 am - 08:00 pm	3	10
1	-	11	3rd Floor (HRMO/ CSC/ UMWA/ OTLA/ OUMWA/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	8	11:00 am - 08:00 pm	3	11
1		12	2nd Floor (Daycare/ Provident Fund/ Hallway/OAMSS /Ambassador's Lounge/ Archives/ DFA Main Lobby/ SWA Lobby/ Clinic/ USCCR/ USCCR Recieving Area/ BFSE/ DLLU/ IAS/ MOAO/ CMOAS Conference/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	6	11:00 am - 08:00 pm	2	8
1		13	Ground Floor (Main Lobby/ Media Room/ Events at Library/ Main Entrance & Exit/ Auditorium Area/Part of Lobby/Restroom/ UNESCO/ Chapel/ /Restroom/ Security Room/Stairs/Muslim Prayer Room/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	3			3
1	-	14	Ground Floor South Wing Annex Lobby/ Storage Room/ ISU Office/ Restroom/ Southwing Waiting Area and Lobby/ Stairs/ Restrooms/ Common Areas)	07:00 am - 04:00 pm	1			1
1	-	15	Basement (PABX)	07:00 am - 04:00 pm	1			1
1	-	16	Basement (General Records and Pouch Section)	06:00 am - 03:00 pm	1			2
				07:00 am - 04:00 pm	1			
1	-	17	Basement (Consular Records Division)	07:00 am - 04:00 pm	1			1
1	-	18	Property (PSSD)	07:00 am - 04:00 pm	1	09:00 am - 06:00 pm	1	2
1	-	19	Engineering and Maintenance Division (EMD)	07:00 am - 04:00 pm	1			1
1		20	Engineering and Maintenance Division (EMD) Carpentry cleaner/mover	07:00 am - 04:00 pm	1			1
1	-	21	Roberts St. / Basketball Court/Transportation/Old Authentication area/Gate 2/Gate 3	07:00 am - 04:00 pm	1			1
1	-	22	Gardeners	07:00 am - 04:00 pm	2			3
				08:00 am - 05:00 pm	1			
1	-	23	Movers	07:00 am - 04:00 pm	5	11:00 am - 08:00 pm	5	10
1	-	24	Garbage Collector/ Segregating Team	07:00 am - 04:00 pm	1			2
				08:00 am - 05:00 pm	1			
1	-	25	Basement	07:00 am - 04:00 pm	1			1
1	-	26	Supervisor/Storekeeper	06:00 am - 03:00 pm	3	11:00 am - 08:00 pm	1	4
				07:00 am - 04:00 pm				
<b>TOTAL PERSONNEL</b>								<b>88</b>

**ANNEX C-6**

**DEPARTMENT OF FOREIGN AFFAIRS OFFICE OF ASSET MANAGEMENT AND SUPPORT SERVICES - ENGINEERING AND MAINTENANCE DIVISION**

2	-	0	OCA ASEANA	Morning Shift		Afternoon-Evening Shift		Total
2	-	1	Supervisor	06:00 am - 03:00 pm	1	11:00 am - 08:00 pm	1	2
2	-	2	*Ground floor	06:00 am - 03:00 pm	10	11:00 am - 08:00 pm	5	15
2	-	3	*2nd floor	06:00 am - 03:00 pm	4	11:00 am - 08:00 pm	2	6
2	-	4	*3rd floor	06:00 am - 03:00 pm	4	11:00 am - 08:00 pm	2	6
2	-	5	*4th floor	06:00 am - 03:00 pm	4	11:00 am - 08:00 pm	2	6
2	-	6	*Roof deck	06:00 am - 03:00 pm	1			1
<b>TOTAL PERSONNEL</b>								<b>36</b>

3	-	0	METRO MANILA/NCR OFFICES	Morning Shift		Afternoon-Evening Shift		Total
3	-	1	SM Mega Mall	07:00 am - 04:00 pm	2	11:00 am - 08:00 pm	2	4
3	-	2	SM Robinsons Galleria	07:00 am - 04:00 pm	2	09:00 am - 06:00 pm	1	3
3	-	3	NCR West	07:00 am - 04:00 pm	2	11:00 am - 08:00 pm	2	4
3	-	4	Alabang Town Center	08:00 am - 05:00 pm	2	11:00 am - 08:00 pm	1	3
3	-	5	Ali Mall	07:00 am - 04:00 pm	2	11:00 am - 08:00 pm	1	3
3	-	6	Robinsons-Novaliches	07:00 am - 04:00 pm	2	11:00 am - 08:00 pm	1	3
<b>TOTAL PERSONNEL</b>								<b>20</b>

4	-	0	CONSULAR OFFICES (COs)	Morning Shift		Afternoon-Evening Shift		Total
4	-	1	CO Baguio	08:00 am - 05:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	2	CO La Union	08:00 am - 05:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	3	CO Calasiao, Pangasinan	08:00 am - 05:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	4	San Nicolas Ilocos Norte	08:00 am - 05:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	5	CO Tuguegarao	08:00 am - 05:00 pm	2			2
4	-	6	Santiago Isabela	09:00 am - 06:00 pm	2			2
4	-	7	CO San Fernando	08:00 am - 05:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	8	Satellite Office Angeles	08:00 am - 05:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	9	Malolos, Bulacan	07:00 am - 04:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	10	CO Batangas	07:00 am - 04:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	11	CO Lucena	08:00 am - 05:00 pm	2			2
4	-	12	Antipolo Rizal	09:00 am - 06:00 pm	2			2
4	-	13	Dasmarinas, Cavite	08:00 am - 05:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	14	San Pablo, Laguna	07:00 am - 04:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	15	CO Puerto Princesa	08:00 am - 05:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	16	CO Legazpi	08:00 am - 05:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	17	CO Iloilo	07:00 am - 04:00 pm	1	10:00 am - 07:00 pm	1	2
4	-	18	CO Bacolod	07:00 am - 04:00 pm	1	10:00 am - 07:00 pm	1	2
4	-	19	CO Cebu	08:00 am - 05:00 pm	2	09:00 am - 06:00 pm	1	3
4	-	20	CO Dumaguete	08:00 am - 05:00 pm	2			2
4	-	21	CO Tacloban	08:00 am - 05:00 pm	2			2
4	-	22	CO Zamboanga	07:00 am - 04:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	23	CO Cagayan de Oro	08:00 am - 05:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	24	CO Davao	08:00 am - 05:00 pm	2	09:00 am - 06:00 pm	1	3
4	-	25	Clarin, Misamis Occidental	08:00 am - 05:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	26	CO Butuan	08:00 am - 05:00 pm	1	09:00 am - 06:00 pm	1	2
4	-	27	Tagum, Davao D.N.	09:00 am - 06:00 pm	2			2
4	-	28	CO General Santos	08:00 am - 05:00 pm	2			2
4	-	29	CO Cotabato	08:00 am - 05:00 pm	1	09:00 am - 06:00 pm	1	2
<b>TOTAL PERSONNEL</b>								<b>60</b>
<b>GRAND TOTAL NUMBER OF PERSONNEL</b>								<b>204</b>

**\*Note: Refer to new area assignment regarding proposed number**

Prepared by:

Recommending Approval:

Approved by:

[Use this form for Framework Agreement:]

## ***Technical Specifications***

<b><i>TECHNICAL SPECIFICATIONS</i></b>			
<b><i>Item / Service</i></b>	<b><i>Maximum Quantity</i></b>	<b><i>Technical Specifications / Scope of Work</i></b>	<b><i>Statement of Compliance</i></b>
			<p><i>[Bidders must state here either “Comply” or “Not Comply” against each of the individual parameters of each Specification stating the corresponding performance parameter of the equipment offered. Statements of “Comply” or “Not Comply” must be supported by evidence in a Bidders Bid and cross-referenced to that evidence. Evidence shall be in the form of manufacturer’s un-amended sales literature, unconditional statements of specification and compliance issued by the manufacturer, samples, independent test data etc., as appropriate. A statement that is not supported by evidence or is subsequently found to be contradicted by the evidence presented will render the Bid under evaluation liable for rejection. A statement either in the Bidder's statement of compliance or the supporting evidence that is found to be false either during Bid evaluation, post-qualification or the execution of the Contract may be regarded as fraudulent and render the Bidder or supplier liable for prosecution.]</i></p>

## ***Section VIII. Checklist of Technical and Financial Documents***

### **Notes on the Checklist of Technical and Financial Documents**

The prescribed documents in the checklist are mandatory to be submitted in the Bid, but shall be subject to the following:

- a. GPPB Resolution No. 09-2020 on the efficient procurement measures during a State of Calamity or other similar issuances that shall allow the use of alternate documents in lieu of the mandated requirements; or
- b. Any subsequent GPPB issuances adjusting the documentary requirements after the effectivity of the adoption of the PBDs.

The BAC shall be checking the submitted documents of each Bidder against this checklist to ascertain if they are all present, using a non-discretionary “pass/fail” criterion pursuant to Section 30 of the 2016 revised IRR of RA No. 9184.

# Checklist of Technical and Financial Documents

## I. TECHNICAL COMPONENT ENVELOPE

### *Class “A” Documents*

#### Legal Documents

- ☐ (a) Valid PhilGEPS Registration Certificate (Platinum Membership) (all pages);  
**or**
- ☐ (b) Registration certificate from Securities and Exchange Commission (SEC), Department of Trade and Industry (DTI) for sole proprietorship, or Cooperative Development Authority (CDA) for cooperatives or its equivalent document,  
**and**
- ☐ (c) Mayor’s or Business permit issued by the city or municipality where the principal place of business of the prospective bidder is located, or the equivalent document for Exclusive Economic Zones or Areas;  
**and**
- ☐ (d) Tax clearance per E.O. No. 398, s. 2005, as finally reviewed and approved by the Bureau of Internal Revenue (BIR).

#### Technical Documents

- ☐ (f) Statement of the prospective bidder of all its ongoing government and private contracts, including contracts awarded but not yet started, if any, whether similar or not similar in nature and complexity to the contract to be bid; **and**
- ☐ (g) Statement of the bidder’s Single Largest Completed Contract (SLCC) similar to the contract to be bid, except under conditions provided for in Sections 23.4.1.3 and 23.4.2.4 of the 2016 revised IRR of RA No. 9184, within the relevant period as provided in the Bidding Documents; **and**
- ☐ (h) Original copy of Bid Security. If in the form of a Surety Bond, submit also a certification issued by the Insurance Commission;  
**or**  
Original copy of Notarized Bid Securing Declaration; **and**
- ☐ (i) Conformity with the Technical Specifications, which may include production/delivery schedule, manpower requirements, and/or after-sales/parts, if applicable; **and**
- ☐ (j) Original duly signed Omnibus Sworn Statement (OSS);  
**and** if applicable, Original Notarized Secretary’s Certificate in case of a corporation, partnership, or cooperative; or Original Special Power of Attorney of all members of the joint venture giving full power and authority to its officer to sign the OSS and do acts to represent the Bidder.

#### Financial Documents

- ☐ (k) The Supplier’s audited financial statements, showing, among others, the Supplier’s total and current assets and liabilities, stamped “received” by the BIR or its duly accredited and authorized institutions, for the preceding calendar year which should not be earlier than two (2) years from the date of bid submission; **and**

- ☐ (l) The prospective bidder's computation of Net Financial Contracting Capacity (NFCC);  
**or**  
A committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation.

***Class "B" Documents***

- ☐ (m) If applicable, a duly signed joint venture agreement (JVA) in case the joint venture is already in existence;  
**or**  
duly notarized statements from all the potential joint venture partners stating that they will enter into and abide by the provisions of the JVA in the instance that the bid is successful.

***Other documentary requirements under RA No. 9184 (as applicable)***

- ☐ (n) *[For foreign bidders claiming by reason of their country's extension of reciprocal rights to Filipinos]* Certification from the relevant government office of their country stating that Filipinos are allowed to participate in government procurement activities for the same item or product.
- ☐ (o) Certification from the DTI if the Bidder claims preference as a Domestic Bidder or Domestic Entity.

**25 FINANCIAL COMPONENT ENVELOPE**

- ☐ (a) Original of duly signed and accomplished Financial Bid Form; **and**
- ☐ (b) Original of duly signed and accomplished Price Schedule(s).

