

PURCHASE ORDER
DEPARTMENT OF FOREIGN AFFAIRS
MANILA

09-00522

Supplier: **TABUKO ENERGY NETWORK CORP.**
Address: 049 Purok I Butong Cabuyao Laguna
Contact nos: 9177142457

P.O. No. _____
Date _____
Mode of Procurement Small Value Procurement (SV) **12 SEP 2022**

Gentlemen:
Please furnish this office the following articles subject to the terms and conditions contained herein:

Place of Delivery: Department of Foreign Affairs, 2330 Roxas Boulevard, Pasay City
Date of Delivery: _____
Delivery Term: 45 days
Payment Term: 30 days

Item No.	Unit	Quantity	Description	Unit Cost	Amount
1	Lot	1	Supply of Diesel Fuel for the Generator sets at the DFA Main Building	P 942,500.00	P 942,500.00

Scope of Works
The Contractor Shall:

- Supply and deliver 10,000 Liters of Diesel fuel at DFA Main Building located at 2330 Roxas Blvd., Pasay City;
- Conduct a visual inspection of the site prior to the bidding. The contractor is presumed to have inspected the site thoroughly before the commencement of the bid and contract signing to the extent that it has satisfied itself as to the suitability and accessibility of the site and the purpose of execution and completion of all works specified in this contract. Requests for inspection shall be addressed to OAMSS, which will issue a certification for proof of visit. The certification will be required in the bidding.
- Secure and pay necessary insurance and permits needed for the completion of the purchase;
- Ensure that experienced personnel will undertake the delivery and transfer of diesel fuel in the generator tanks at DFA Main Building;
- Conduct a water test before unloading the diesel fuel to the storage tank. Submit to the OAMSS-EMD the result of the test and a sample bottle of diesel for quality assurance;
- Abide by all existing laws, codes, rules and regulations set forth by all government units and authorities;
- Have proper equipment, transportation vehicles and safety precautions on handling diesel fuel during the duration of contract;
- Ensure that service personnel wear proper uniforms and identification cards inside the Department's premises, and
- Coordinate and inform the OAMSS-EMD on the schedule of delivery ahead of time.

Delivery

- The Contractor shall deliver the diesel fuel at the site within Forty-five (45) days from the receipt of NTP.
- All deliveries shall be made with one (1) day prior notice to the Office of Asset Management and Support Services – Engineering (OAMSS-EMD) from Monday – Friday, 8:00 am to 5:00 pm.
- Deliveries shall be subject to the usual inspection procedures by the Office of Financial Management Service-Financial Resources Management Division (OFMS-FRMD).

Terms of Payments

- Payments shall be made thirty (30) days upon receipt of the sales invoice with complete supporting documents through List of Due and Demandable Accounts Payable (LDDAP). The list of documentary requirements needed for payment will be provided by the Office of Financial Management Services-Financial Resource Management Division (OFMS-FRMD) upon signing the contract.
- The payment shall be inclusive of all applicable taxes and other lawful charges.

(Total Amount in Words) Nine Hundred Forty-Two Thousand and Five Hundred Pesos P 942,500.00 P 942,500.00

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for every day of delay shall be imposed.

Conforme:

(Signature over printed name)

(Date)

Very truly yours,

MEDARDO G. MACARAIG
Assistant Secretary, OAMSS

Requisitioning Office/Dept: OAMSS-EMD
KERWIN ORVILLE C. TATE
EXECUTIVE DIRECTOR, OAMSS

Funds Available: 
LYRIE K. TULGENCIO
Chief Accountant

Amount: \$ 942,500.00
ALOBS No.: 2022-11-000007



DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

OFFICE OF ASSET MANAGEMENT AND SUPPORT SERVICES


EXTREMELY URGENT

[OAMSS-EMD-2022-10-244](#)

MEMORANDUM FOR THE ASSISTANT SECRETARY, OFMS

Attention : The Chief Accountant, OFMS

CC : The Head of Procuring Entity, HOPE
The Chairperson, BAC

FROM : 
MEDARDO G. MACARAIG
Assistant Secretary

SUBJECT : Purchase Order for the Department's Procurement for the Supply of Diesel Fuel for the Generator sets at the DFA Main Building

DATE : 26 October 2022

OAMSS respectfully transmits the attached Purchase Order with supporting documents for the Department's Procurement for the **Supply of Diesel Fuel for the Generator sets at the DFA Main Building** for final review and signature of Chief Accountant.

For the Assistant Secretary's consideration.

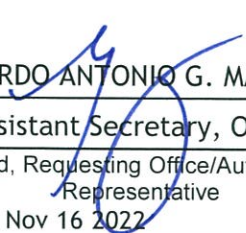

OBLIGATION REQUEST AND STATUS

Department of Foreign Affairs

No. : 011011012022-11-008007

Date : November 16, 2022

Fund : (01101101) Regular Agency Fund -
General Fund - New General
Appropriations - Specific Budgets
of National Government Agencies

Payee	9478 - TABUKO ENERGY NETWORK CORP.					
Office	OAMSS					
Address						
Responsibility Center	Particulars	MFO/PAP/KRA	Object Code	Amount		
12 001 01 00000 01 04. Office of Assets Management and Support Services (OAMSS)	To obligate payment for the procurement of diesel fuel for the generator sets at the DFA Main Building, per attached P.O. No. 09-00522 dated 12 September 2022 and other supporting documents.	100000100001000	(5020309000)	942,500.00		
	Total			942,500.00		
A.	Certified: Charges to appropriation / allotment necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal		B.	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Signature :			Signature :			
Printed Name :			MEDARDO ANTONIO G. MACARAIG		Printed Name :	RANDY B. ARQUIZA
Position :			Assistant Secretary, OAMSS Head, Requesting Office/Authorized Representative		Position :	Acting Budget Officer Head, Budget Unit/Authorized Representative
Date :			Nov 16 2022		Date :	

STATUS: IN PROCESS

STATUS OF OBLIGATION							
Reference				Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
11/16	TO OBLIGATE PAYMENT FOR THE PROCUREMENT OF DIESEL FUEL FOR THE GENERATOR SETS AT THE DFA MAIN BUILDINGE, PER ATTACHED P.O. NO. 09-00522 DATED 12 SEPTEMBER 2022 AND OTHER SUPPORTING DOCUMENTS.	011011012022-11-008 007	942,500.00		0.00	0.00	942,500.00
							942,500.00



DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

NOTICE OF AWARD

12 September 2022

Sir/Madam:

Please be informed that upon the recommendation of the Bids and Awards Committee (BAC) of the Department of Foreign Affairs (DFA) as contained in its Resolution No. **NTC-221-22** the Department is awarding the contract on the following project/procurement to your firm, **Tabuko Energy Network Corp.:**

Project Title	End-User Unit
PROCUREMENT OF DIESEL FUEL FOR THE GENERATOR SETS AT THE DFA MAIN BUILDING	OAMSS

The contract has a total cost of *Nine Hundred Forty-Two Thousand Five Hundred Pesos* (PhP 942,500.00) only, including taxes and other lawful charges.

This award and the implementation of the project/procurement are subject to the signing of a contract and compliance with all applicable accounting and auditing rules and regulations.

Very truly yours,

ANTONIO A. MORALES
Undersecretary and
Head of the Procuring Entity

Tabuko Energy Network Corp.
049 Purok 1, Brgy. Butong
Cabuyao, Laguna



DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

BIDS AND AWARDS COMMITTEE

BAC Resolution No. NTC-221-22

RESOLUTION RECOMMENDING, BY REFERENDUM, AWARD OF CONTRACT THROUGH NEGOTIATED PROCUREMENT UNDER SECTION 53.9 (SMALL VALUE PROCUREMENT) FOR THE PROCUREMENT OF DIESEL FUEL FOR THE GENERATOR SETS AT THE DFA MAIN BUILDING

WHEREAS, the Office of the Assets Management and Support Services (OAMSS) intends to procure diesel fuel for generator sets at the DFA Main Building;

WHEREAS, OAMSS' procurement, as listed in the Purchase Request No. 08-01222 and terms of reference, with an Approved Budget for the Contract (ABC) of *Nine Hundred Fifty Thousand Pesos* (PhP 950,000.00) only, chargeable against POAMSS FY 2022 MOOE for Fuel, Oil and Lubricants Expenses, is included in the Department's Annual Procurement Plan (APP) for FY 2022;

WHEREAS, Section 53.9 of the 2016 revised Implementing Rules and Regulations ("IRR," hereinafter) of R.A. 9184, otherwise known as the "Government Procurement Reform Act of 2003", allows an agency to resort to Small Value Procurement as alternative method of procurement where the amount involved does not exceed the threshold amount of One Million Pesos (PhP 1,000,000.00) as prescribed in Annex "H" thereof;

WHEREAS, Annex H(IV)(J) of the IRR allows the conduct of Shopping and Negotiated Procurement under Emergency Cases, Small Value Procurement and Lease of Real Property and Venue to be delegated to the end-user unit or any other appropriate bureau, committee, or support unit duly authorized by the BAC;

WHEREAS, pursuant to Item No. (V)(D)(8)(b)(iii) of Annex "H" of the 2016 revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184, a Request for Quotation (RFQ) was posted on the Philippine Government Electronic Procurement System (PhilGEPS) website for at least three (3) consecutive days, from 30 August 2022 to 2 September 2022;

WHEREAS, in compliance with Item No. (V)(D)(8)(b)(ii), Annex H of the IRR, separate Requests for Quotation (RFQ) were also sent to at least three (3) potential suppliers/contractors;

WHEREAS, in response to the solicitation of offers, a single calculated and responsive quotation was received from **Tabuko Energy Network Corp.** in the amount of *Nine Hundred Forty-Two Thousand Five Hundred Pesos* (PhP 942,500.00) only.

NOW, THEREFORE, we, the members of the Bids and Awards Committee of the Department, RESOLVE to RECOMMEND to the Head of the Procuring Entity (HOPE) resort to Negotiated Procurement as the alternative method of procurement of diesel fuel for the generator sets at the DFA Main Building to **Tabuko Energy Network Corp.** subject to the abovementioned requirements, and provided that existing auditing rules and regulations shall be strictly observed by the end-user.

ADOPTED, this 12th day of September 2022, Pasay City.


NARCISO T. CASTAÑEDA
BAC Chairperson


PAUL VINCENT L. UY
BAC Vice-Chairperson



IHNA ALYSSA MARIE O. SANTOS
BAC Member


JED ELROY E. RENDOR
BAC Member


MEDARDO G. MACARAIG
Representative of the End-user

Approved:

By the Authority of the Secretary for Foreign Affairs:


ANTONIO A. MORALES
Undersecretary and
Head of the Procuring Entity



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
REVENUE REGION NO. 9B – LAQUEMAR, SAN PABLO CITY

TCBP NO. 9B-057-07-13-R0724-2022-M

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

TABUKO ENERGY NETWORK CORP.

Name of Taxpayer

049 PUROK I BUTONG CABUYAO LAGUNA

Address

007-980-447-000

Taxpayer Identification Number

This is to certify that the above mentioned taxpayer is eligible for issuance of this Tax Clearance Certificate having satisfied all the criteria set forth by the BIR as of the date of this certification pursuant to Revenue Regulations No. 8-2016, as amended.

Tax liabilities recorded after the aforesaid dates or outside the jurisdiction of this Office are not covered by this tax clearance.

Issued this 13th day of July 2022.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL JULY 13, 2023 ONLY OR UNTIL REVOKED FOR VIOLATION OF THE CRITERIA SPECIFIED UNDER REVENUE REGULATIONS NO. 8-2016, AS AMENDED AND REVENUE MEMORANDUM ORDER NO. 46-2018, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON SALES/TRANSFER OF REAL PROPERTIES. CERTIFICATION FEE OF P100 WAS PAID ON JUNE 20, 2022 UNDER EFPS PAYMENT TRANSACTION NO. 228428039. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



Lily M. Diaz
LILY M. DIAZ
Chief, Collection Division
TABUKO ENERGY NETWORK CORP.
CERTIFIED TRUE COPY



WARNING: Counterfeiting is punishable by law. For authenticity, please visit BIR website www.bir.gov.ph/index.php/tax-clearance/released-tax-clearance.html. Tax Clearance Certificate (for bidding purposes) not listed/posted herein will be deemed to have originated from an illegal source.

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS
REVENUE REGION 009
REVENUE DISTRICT 067

BIR Form No. **2303**
Revised July 1997

18C0000745881

CERTIFICATE OF REGISTRATION

TIN 007-980-447-000	NAME TABUKO ENERGY NETWORK CORP.	REGISTRATION DATE 03/02/2011
REGISTERED ADDRESS 049 PUROK I BUTONG CABUYAO LAGUNA 4025		
REGISTERED ACTIVITY(IES) TAX TYPE INCOME TAX VALUE - ADDED TAX WITHHOLDING TAX - EXPANDED/OTH		
REGISTRATION FEE WITHHOLDING TAX - COMPENSATION		
TRADE NAME TABUKO ENERGY NETWORK CORP.	LINE OF BUSINESS / INDUSTRY 4533 ELECTRICAL AND MECHANICAL WORK AT SITE OF CONSTRUCTION 5143 WHOLESALE OF HARDWARE, PLUMBING, HEATING EQUIPMENT	



RDO DRY SEAL
COR updated 10/23/14

Additional tax type WE

I HEREBY CERTIFY THAT THE ABOVE NAMED PERSON IS REGISTERED AS INDICATED ABOVE, UNDER THE PROVISIONS OF THE NATIONAL INTERNAL REVENUE CODE, AS AMENDED.

RAMER D. NARVAEZ

REVENUE DISTRICT OFFICER (signature over printed name)

THIS CERTIFICATE MUST BE EXHIBITED TO ALL CUSTOMERS AT THE PLACE OF BUSINESS

TABUKO ENERGY NETWORK CORP.
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EN



Reference No : 462200046339361
 Date Filed : June 13, 2022 10:20 AM
 Batch Number : 0


Republic of the Philippines
 Department of Finance
 Bureau of Internal Revenue

For BIR Use Only: BCS/Item:


BIR Form No 1702-RT January 2018(ENCS) Page 1		Annual Income Tax Return For Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate Enter all required information in CAPITAL LETTERS. Mark applicable boxes with an "X". Two Copies MUST be filed with the BIR and one held by the taxpayer.			 1702-RT 01/18ENCS P1	
1 For	Calendar Fiscal	3 Amended Return?	4 Short Period Return?	5 Alphanumeric Tax Code (ATC)		
2 Year Ended (MM/20YY)		Yes No	Yes No	IC055 Minimum Corporate Income Tax (MCIT)		
	2/2022			IC010		
Part I - Background Information						
6 Taxpayer Identification Number (TIN)		007 - 990 - 447 - 000		7 RDO Code 057		
8 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS)						
TABUKO ENERGY NETWORK CORP.						
9A Registered Address (Indicate complete registered address)						
049 PUROK I BUTONG LAGUNA						
9B Zipcode 4025						
10 Date of Incorporation/Organization (MM/DD/YYYY)						
11 Contact Number			12 Email Address			
09177294414			tabuko.energy@yahoo.com			
13 Method of Deductions						
Itemized Deductions (Section 34 (A-J), NIRC)		Optional Standard Deduction (OSD) - 40% of Gross Income (Section 34(L), NIRC as amended by RA No. 9504)				
Part II - Total Tax Payable (Do NOT enter Centavos)						
14 Total Income Tax Due (Overpayment) (From Part IV Item 43)						27,862
15 Less: Total Tax Credits/Payments (From Part IV Item 55)						68,923
16 Net Tax Payable (Overpayment) (Item 14 Less Item 15) (From Part IV Item 56)						(41,041)
Add Penalties						
17 Surcharge						0
18 Interest						0
19 Compromise						0
20 Total Penalties (Sum of Items 17 to 19)						0
21 TOTAL AMOUNT PAYABLE (Overpayment) (Sum of Item 16 and 20)						(41,041)
If Overpayment, mark "X" one box only (Once the choice is made, the same is irrevocable)						
To be refunded		To be issued as Tax Credit Certificate (TCC)		To be carried over as tax credit next year/quarter		
We declare under the penalties of perjury that this annual return has been made in good faith, verified by us, and to the best of our knowledge and belief is true and correct pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. (If Authorized Representative, attach authorization letter and indicate TIN)						
Signature over printed name of President/Principal Officer/Authorized Representative NELMA P. JAVIER					22 Number of Attachments	
Signature over printed name of Treasurer/Assistant Treasurer					4	
Title of Signatory	TIN	Title of Signatory	TIN			
Part III - Details of Payment						
Particulars	Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount		
23 Cash/Bank Debit Memo				0		
24 Check				0		
25 Tax Debit Memo				0		
26 Others (Specify Below)				0		
Machine Validation/Revenue Official Receipts Details (if not filed with an Authorized Agent Bank)				Stamp of receiving Office/AAB and Date of Receipt (RO's Signature/Bank Teller's Initial)		


JUN 15 2022

TABUKO ENERGY NETWORK CORP.
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BIR Form No. 1702-RT January 2018(ENC5) Page 2		Annual Income Tax Return Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate		 1702-RT 01/18ENC5 P2	
Taxpayer Identification Number (TIN) 007 - 980 - 447 - 000			Registered Name TABUKO ENERGY NETWORK CORP.		
Part IV - Computation of Tax <i>(Do NOT enter Centavos)</i>					
27 Sales/Receipts/Revenues/Fees				2,658,092	
28 Less: Sales Returns, Allowances and Discounts				0	
29 Net Sales/Receipts/Revenues/Fees (Item 27 Less Item 28)				2,658,092	
30 Less: Cost of Sales/Services				1,488,248	
31 Gross Income from Operation (Item 29 Less Item 30)				1,169,844	
32 Add: Other Taxable Income Not Subjected to Final Tax				0	
33 Total Taxable Income (Sum of Items 31 and 32)				1,169,844	
Less: Deductions Allowable under Existing Law					
34 Ordinary Allowable Itemized Deductions (From Part VI Schedule I Item 18)		1,030,436			
35 Special Allowable Itemized Deductions (From Part VI Schedule II Item 5)		0			
36 NOLCO (only for those taxable under Sec. 27(A) to C); Sec. 28(A)(1) & (A)(6)(b) of the tax Code) (From Part VI Schedule III Item 8)		0			
37 Total Deductions (Sum of Items 34 to 36)		1,030,436			
OR (in case taxable under Sec 27(A) & 28(A)(1))					
38 Optional Standard Deduction (40% of Item 33)		0			
39 Net Taxable Income(Loss) (If Itemized: Item 33 Less Item 37. If OSD: Item 33 Less Item 38)				139,408	
40 Applicable Income Tax Rate				20 %	
41 Income Tax Due other than Minimum Corporate Income Tax (MCIT) (Item 39 x Item 40)				27,882	
42 MCIT Due (2% of Item 33)				11,698	
43 Tax Due (Normal Income Tax Due in Item 41 OR the MCIT Due in Item 42, whichever is higher) (To Part II Item 14)				27,882	
Less: Tax Credits/Payments (attach proof)					
44 Prior Year's Excess Credits Other Than MCIT				0	
45 Income Tax Payment under MCIT from Previous Quarter/s				0	
46 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s				22,558	
47 Excess MCIT Applied this Current Taxable Year (From Part VI Schedule IV Item 4)				0	
48 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307				37,221	
49 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter				9,144	
50 Foreign Tax Credits, if applicable				0	
51 Tax Paid in Return Previously Filed, if this is an Amended Return				0	
52 Special Tax Credits (To Part V Item 58)				0	
Other Credits/Payments (Specify)					
53				0	
54				0	
55 Total Tax Credits/Payments (Sum of Items 44 to 54) (To Part II Item 15)				68,923	
56 Net Tax Payable / (Overpayment) (Item 43 Less Item 55) (To Part II Item 16)				(41,041)	
Part V - Tax Relief Availment					
57 Special Allowable Itemized Deductions (Item 35 of Part IV x Applicable Income Tax Rate)				0	
58 Add: Special Tax Credits (From Part IV Item 52)				0	
59 Total Tax Relief Availment (Sum of Items 57 and 58)				0	

TABUKO ENERGY NETWORK CORP.
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BIR Form No. 1702-RT January 2018(ENCS) Page 4	Annual Income Tax Return Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate	 1702-RT 0118ENCS P4
Taxpayer Identification Number (TIN) 007 - 980 - 447 - 000	Registered Name TABUKO ENERGY NETWORK CORP.	

Schedule III - Computation of Net Operating Loss Carry Over (NOLCO)

1 Gross Income (From Part IV Item 33)	0
2 Less: Ordinary Allowable Itemized Deductions (From Part VI Schedule I Item 18)	0
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule IIIA, Item 7A)	0

Schedule IIIA - Computation of Available Net Operating Loss Carry Over (NOLCO) (DO NOT enter Centavos; 49 Centavos or Less drop down, 50 or more round up)

Net Operating Loss		B) NOLCO Applied Previous Year
Year Incurred	A) Amount	
4	0	0
5	0	0
6	0	0
7	0	0

Continuation of Schedule IIIA (Item numbers continue from table above)

C) NOLCO Expired	D) NOLCO Applied Current Year	E) Net Operating Loss (Unapplied) [E = A Less (B + C + D)]
4	0	0
5	0	0
6	0	0
7	0	0
8 Total NOLCO (Sum of Items 4D to 7D) (To Part IV, Item 36)	0	0

Schedule IV - Computation of Minimum Corporate Income Tax (MCIT)

Year	A) Normal Income Tax as adjusted	B) MCIT	C) Excess MCIT over Normal Income Tax
1	0	0	0
2	0	0	0
3	0	0	0

Continuation of Schedule IV (Item numbers continue from table above)

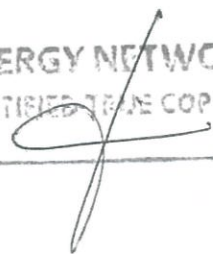
D) Excess MCIT Applied/Used in Previous Years	E) Expired Portion of Excess MCIT	F) Excess MCIT Applied this Current Taxable Year	G) Balance of Excess MCIT Allowable as Tax Credit for Succeeding Year/s [G = C Less (D + E + F)]
1	0	0	0
2	0	0	0
3	0	0	0
Total Excess MCIT Applied (Sum of Items 1F to 3F) (To Part IV, Item 47)	0	0	0

Schedule V - Reconciliation of Net Income per Books Against Taxable Income (attach additional sheet/s, if necessary)

1 Net Income/(Loss) per books	139,408
Add: Non-deductible Expenses/Taxable Other Income	0
2	0
3	0
4 Total (Sum of Items 1 to 3)	139,408
Less: A) Non-Taxable Income and Income Subjected to Final Tax	0
5	0
6	0
B) Special Deductions	0
7	0
8	0
9 Total (Sum of Items 5 to 8)	0
10 Net Taxable Income/(Loss) (Item 4 Less Item 9)	139,408

TABUKO ENERGY NETWORK CORP.

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Bureau of Internal Revenue
Republic of the Philippines

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
**BUREAU OF INTERNAL
REVENUE**

FILING REFERENCE NO.

TIN	: 007-980-447-000
Name	: TABUKO ENERGY NETWORK CORP.
RDO	: 057
Form Type	: 1702
Reference No.	: 462200048339361
Amount Payable (Over Remittance)	: -41,041.00
Accounting Type	: F - Fiscal
For Tax Period	: 02/28/2022
Date Filed	: 06/13/2022
Tax Type	: IT

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TABUKO ENERGY NETWORK CORP.
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A handwritten signature in black ink is written over a horizontal line. The signature is stylized and appears to be a name or initials.

REPUBLIC OF THE PHILIPPINES
CITY/MUNICIPALITY OF Quezon City) S.S.

AFFIDAVIT

I, **MARIO T. JAVIER**, of legal age, **Married, Filipino**, and residing at **049 Purok 1 Brgy. Butong, City of Cabuyao, laguna**, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the duly authorized and designated representative of **Tabuko Energy Network Corp.** with office address at **049 Purok 1 Brgy. Butong, City of Cabuyao, Laguna**;
2. I have full power and authority to do, execute and perform any and all acts necessary to represent it in the *Small Value Procurements* of the Department of Foreign Affairs for the C.Y. 2022;
3. I am granted full power and authority to do, execute and perform any and all acts necessary and/or to represent the **Tabuko Energy Network Corp.** in the Department's *Small Value Procurements*.
4. **Tabuko Energy Network Corp.** is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;
5. Each of the documents submitted in satisfaction of the requirements for *Small Value Procurement* is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
6. **Tabuko Energy Network Corp.** is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
7. None of the officers, directors, and controlling stockholders of **Tabuko Energy Network Corp.** is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
8. **Tabuko Energy Network Corp.** complies with existing labor laws and standards; and
9. **Tabuko Energy Network Corp.** is aware of and has undertaken the following responsibilities:
 - a) Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
 - b) Made an estimate of the facilities available and needed for the contract, if any;
10. **Tabuko Energy Network Corp.** did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any



person or official, personnel or representative of the government in relation to any procurement project or activity.

11. **Tabuko Energy Network Corp.** can be reached through contact number **(049)502 1488/09177142457**.

IN WITNESS WHEREOF, I have hereunto set my hand this 12 day of SEP, 2022 at Quezon City, Philippines.

MARIO T. JAVIER
Authorized Representative/Authorized Signatory

Quezon City
SUBSCRIBED AND SWORN to before me this 12 day of SEP, 2022 at Quezon City, Philippines. Affiant/s is/are personally known to me and was/were identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No. 02-8-13-SC). Affiant/s exhibited to me his/her **Passport**, with his/her photograph and signature appearing thereon, with no. P8820547B issued on DFA NCR SOUTH at FEB 2, 2022.

(Notary Public)
(Address)
ATTY. SOGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NP 204 (2021-2022)
IBP O.R. No. 152134 MD 2021 & USP O.R. No. 123076 MD 2022
PTR No. SC Roll of Attorney No.
MCLC Compliance Certificate
MCLC EXTENSION APRIL 15, 2022 PER S.C. EN BANC B.M. NO. 850
(Contact No.)
Address: 31-F Harvard St., Cubao, Q.C.

Doc. No. 4/3
Page No. 27
Book No. X/111A
Series of 20



ENERGY IN CREATING NEW SYSTEMS TO POWER GENERATION!
 049 Purok 1 Brgy. Butong Cabuyao Laguna 4025
 Tel No. (049) 502 1488 . CP No. +63 917 7142457
 E-mail: tabuko.energy@yahoo.com
mtj_tabuko@yahoo.com
 facebook TABUKO ENERGY

REPUBLIC OF THE PHILIPPINES)
)

SECRETARY’S CERTIFICATE

I, **MARIA CORAZON J. ALIPARO**, of legal age, Filipino, being the duly elected and qualified Corporate Secretary of **TABUKO ENERGY NETWORK CORP.**, a corporation duly organized and existing under the laws of the Philippines, with office address at **049 Purok 1 Brgy. Butong, Cabuyao City, Laguna**, under oath, do hereby certify that at the annual Board Meeting of the Board of Directors of the Corporation held on January 15, 2022, the following resolution was unanimously adopted:

“**RESOLVED**, that **Mr. MARIO T. JAVIER** (whose specimen signature appears below), is hereby authorized to represent the corporation to act for it in his name to sign, in the accomplishment of all pre-qualification and bidding documents on all the bidding conducted by the **DEPARTMENT OF FOREIGN AFFAIRS** with all powers and authority necessary therefore, and incidental or appurtenant thereto.”

IN WITNESS WHEREOF I have hereunto affixed my signature this _____ day of _____, 20__ at _____.

MARIA CORAZON J. ALIPARO
 Corporate Secretary

SPECIMEN SIGNATURE

MARIO T. JAVIER
 CEO/BUSINESS DEV'T MANAGER

Subscribed and Sworn to before me this _____ at _____, affiant exhibited to me her CTC No.: 25432931 issued on JANUARY 3, 2022 at Cabuyao City, Laguna.

Notary Public
 Doc. No. _____
 Page No. _____
 Book No. _____
 Series of 2022

ATTY. ROGELIO J. BOLIVAR
 NOTARY PUBLIC IN QUEZON CITY
 Commission No. Adm. Matter No. NP 204 (2021-2022)
 IBP O.R. No. 132134 MD 2021 & IBP O.R. No. 133076 MD 2022
 PTR O.R. No. 2463255D 1/03/22 / Roll No. 33832 / TIN# 129-871-009
 MCLE EXTENSION APRIL 15, 2022 UP TO APRIL 14, 2023 AS PER S.C EN BANC B.M NO. 850
 Address: 31-F Harvard St., Cubao, Q.C.



MAYOR'S PERMIT AND BUSINESS LICENSE

Pursuant to the provision of the City Ordinance No. 2018-526, otherwise known as the City of Cabuyao Revenue Code, subject to the provisions of existing laws, ordinances and other related rules and regulations to conduct or engage in business, this Permit is GRANTED to herein taxpayer.

Account No.:	<u>T-00398</u>	Type of Application:	<u>RENEWAL</u>
Date Issued:	<u>January 24, 2022</u>	Tax Year:	<u>2022</u>
Expiry Date:	<u>December 31, 2022</u>	Permit No.:	<u>2022-0705</u>
		Plate No.:	<u>0858</u>

TABUKO ENERGY NETWORK CORP.

Taxpayer's Name

TABUKO ENERGY NETWORK CORP.

Commercial Name

#049 PUROK 1 BRGY. BUTONG, CITY OF CABUYAO, LAGUNA

Commercial Address

Corporation

Ownership Structure

Business Line/s:

1. CONTRACTOR

Assessment Details:

Business Tax	6,402.50
Mayor's Permit	1,500.00
Building Fee	120.00
Business Plate/Stickers	10.00
Electrical	651.20
Environmental Fees	1,300.00
Garbage Fee	100.00
Medical	500.00
Sanitary Permit Fee	100.00
Sign and Billboards	400.00
Grand Total	11,083.70

Payment Details:

Mode of Payment:	Quarterly
Amount Paid:	11,083.70
O.R. Date:	January 24, 2022
O.R. Number:	1617164

CONDITIONS:

1. Exhibit this Permit in Your Establishment.
2. This Permit is only a privilege and not a right, subject to revocation and closure of Business Establishment for any violation of existing Laws and Ordinances and conditions set forth in th Permit.
3. This Permit must be renewed on or before January 20 of the following year unless sooner revoked for cause. Failure to renew within the time required shall subject the Taxpayer to a surcharge of 25% of the amount of taxes, plus an interest of 2% per month of the unpaid taxes including surcharges.
4. Your Business Establishment is subject to the inspection on regulatory compliance.
5. Surrender this Permit upon retirement of your Establishment.

APPROVED BY:

HON. ROMMEL A. GECOLEA
 CITY MAYOR

By the authority of the City Mayor:

MERLINDA R. VILLALUNA
 DEPARTMENT HEAD

CERTIFIED TRUE COPY

Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE
CERTIFICATE OF PHILGEPS REGISTRATION
(Platinum Membership)

THIS IS TO CERTIFY THAT

TABUKO ENERGY NETWORK CORP.

49PUROK 1 BUTONG,
Cabuyao, Laguna, Region IV-A, Philippines

is registered in the *Philippine Government Electronic Procurement System (PhilGEPS)* on 11-Jun-2013 pursuant to Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

This further certifies that **TABUKO ENERGY NETWORK CORP.** has submitted the required eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof.

For the purpose of updating this Certificate, all Class "A" eligibility documents covered by Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184 supporting the veracity, authenticity and validity of this Certificate shall remain current and updated. The failure by the prospective Bidder to update this Certificate with the current and updated Class "A" eligibility documents shall result in the automatic suspension of its validity until such time that all of the expired Class "A" eligibility documents has been updated.

By submitting this Certificate, the Bidder certifies:

1. the authenticity, genuineness, validity, and completeness of the copy of the original eligibility documents submitted;
2. the veracity of the statements and information contained therein;
3. that the Certificate is not a guaranty that the named registrant will be declared eligible without first being determined to be such for that particular bidding, nor is it an evidence that the Bidder has passed the post-qualification stage; and
4. that any finding of concealment, falsification, or misrepresentation of any of the eligibility documents submitted, or the contents thereof shall be a ground for disqualification from further participation in the bidding process, without prejudice to the imposition of appropriate administrative, civil and criminal penalty in accordance with the laws.

This Certificate is valid until 06-Jul-2023

Issued this 05th day of July 2022.
This is a system generated certificate. No signature is required.

TABUKO ENERGY NETWORK CORP.
CLASSIFIED TRUE COPY



REMINDERS ¹

- *The PhilGEPS office shall not determine the eligibility of merchants. The PhilGEPS office's evaluation of the eligibility requirements shall be for the sole purpose of determining the approval or disapproval of the merchant's application for registration.*
- *A merchant's registration and membership in the GOP-OMR is neither contract-specific nor understood to be tantamount to a finding of eligibility. Neither shall the merchant's successful registration in the GOP-OMR be relied upon to claim eligibility for the purpose of participation in any public bidding.*
- *The determination of the eligibility of merchants, whether registered with the GOP-OMR or not, shall remain with the Bids and Awards Committee (BAC). The BAC's determination of validity of the eligibility requirements shall be conclusive to enable the merchant to participate in the public bidding process.*

TABUKO ENERGY NETWORK CORP.
CERTIFIED TRUE COPY

List of Eligibility Documents

of
TABUKO ENERGY NETWORK CORP.
49PUROK 1 BUTONG ,
Cabuyao , Laguna , Region IV-A , Philippines

SEC Certificate	Registration Date : 09-Feb-2011 SEC Certificate Number : CS201102173
Mayors Permit	Expiration Date : 31-Dec-2022 Permit Number : 20220705 Place of Issue : Cabuyao Issued By / Signatory : HON. ROMMEL A. GECOLEA Issuance Date : 24-Jan-2022
Tax Clearance	Expiration Date : 13-Jul-2023 TCC Number : 9B0570713R07242022M Issued By / Signatory : LILY M. DIAZ Issuance date : 13-Jul-2022
Audited Financial Statement	Date of Filing : 15-Jun-2022 Current Asset : 198,028.21 Total Asset : 2,567,776.26 Current Liabilities : 167,379.23 Total Liabilities : 167,379.23 Name of Auditor : ZENAIDA R. DE CASTRO ALGABA BIR RDO Code : 57
PCAB License	Expiration Date : - Issued By / Signatory : Issuance Date : - License Number : License First Issue Date : - Principal Classification : Category :

TABUKO ENERGY NETWORK CORP.
CERTIFIED TRUE COPY

OFFICE OF FINANCIAL MANAGEMENT SERVICES
FINANCIAL RESOURCES MANAGEMENT DIVISION

MEMORANDUM: The Director, OAMSS-PPMD
SUBJECT : Price Verification A.Q. No. 09-010-22 dated 06 September 2022

Per your request, we verified the prices quoted by various suppliers in the attached A.Q. No. 09-010-22 dated 06 September 2022 for Procurement of Diesel Fuel for the Generator Sets at the DFA Main Building as requested by **OAMSS-EMD** and found the price quoted by **TABUKO ENERGY NETWORK CORP.** reasonable.

For your guidance,


FERNETTE A. UBANOS
Acting Director

06 September 2022

OFFICE OF FINANCIAL MANAGEMENT SERVICES
FINANCIAL RESOURCES MANAGEMENT DIVISION

MEMORANDUM: **The Director, OAMSS-PPMD**
SUBJECT : **Price Verification A.Q. No. 09-010-22 dated 06 September 2022**

Per your request, we verified the prices quoted by various suppliers in the attached A.Q. No. 09-010-22 dated 06 September 2022 for Procurement of Diesel Fuel for the Generator Sets at the DFA Main Building as requested by **OAMSS-EMD** and found the price quoted by **TABUKO ENERGY NETWORK CORP.** reasonable.

For your guidance,


FERNETTE A. UBANOS
Acting Director

06 September 2022

DEPARTMENT OF FOREIGN AFFAIRS
Office of Asset Management and Support Services

ABSTRACT OF QUOTATION

09-01021
AQ CONTROL NO. & DATE
(To be stamped by OAMSS-PPMD)
PR No. _____
Date **06 SEP 20**

Mode of Procurement: Lease of Real Estate/Venue Small Value Procurement Shopping
 Project Name: **Supply of Diesel Fuel for the Generator Sets at the DFA Main Building**
 Requesting End-User: **OAMSS-EMD**
 Approved Budget for Contract: **Php 950, 000.00**

Assessment Criteria	BIDDER'S NAME		
	TABUKO ENERGY NETWORK CORP.	ELIM GAS STATION	SOUTH EAST AUTOGAS CORP.
Total Quoted Price	Php 942, 500.00	No response	No response
Within the ABC	Yes	No response	No response
Technical Specifications	Compliant	No response	No response
Overall Assessment	PASS Quoted Price is within the ABC. Bidder is compliant to the Technical Specifications.	FAIL No response	FAIL No response

Prepared By:  **ROCKY-MAE M. LACERANA**
Project Engineer, OAMSS-EMD

Reviewed By:  **ENGR. AUDIE MURPHY R. TARAGUA**
Assistant, OAMSS-EMD

Noted By:  **KERWIN ORVILLE C. TATE**
Executive Director, OAMSS

DEPARTMENT OF FOREIGN AFFAIRS
Property and Support Services Division

MEMO TO : Financial Resources Management Division



SUBJECT : Request for Price Verification

DATE : 06 September 2022

With reference to the above subject/communication/documents, hereto attached would be appreciated if:

- Verification of Price
- Comments/Recommendation
- Appropriate Action
- Approval

Could be effected.


VIOLAFLOR R. ENERLAN-ANCHETA
Acting Director-OAMSS-PSSD 

**OFFICE OF ASSET MANAGEMENT AND SUPPORT SERVICES
PROPERTY, AND SUPPORT SERVICES DIVISION**

CERTIFICATION

This is to certify that item(s) listed per Abstract of Quotation No. 09-010-22 dated 06 Sep 2022 attached hereto is/are not included in Procurement Service price list.

This certification is issued for accounting and auditing purposes.


VIOLAFLOR R. ENERLAN-ANCHETA
Acting Director - OAMSS-PSSD 



ENERGY IN CREATING NEW SYSTEMS TO POWER GENERATION!
 049 Purok 1 Brgy. Butong Cabuyao Laguna 4025
 Tel No. (049) 502 1488 . CP No. +63 917 7142457
 E-mail: tabuko.energy@yahoo.com
 mtj_tabuko@yahoo.com
 facebook: TABUKO ENERGY

TO: DEPARTMENT OF FOREIGN AFFAIRS-MAIN
 2330 Roxas BLVD., Pasay City

September 2, 2022
 Reference No.: TENC22-R0085/DFA

TO: Engr. Rocy Mae M. Lacerna
 OAMSS-EMD

SUBJECT: PRICE PROPOSAL FOR Solicitation Number: BAC 113-22

ITEM NO.	DESCRIPTION	QTY	U/M	UNIT PRICE	TOTAL PRICE
				IN PESO	IN PESO
	SUPPLY OF DIESEL FUEL FOR GENERATOR SETS AT DFA MAIN BUILDING	1	LOT		
SCOPE OF SUPPLY	MOBILIZATION, SUPERVISION, EQUIPMENT AND UNLOADING DIESEL FUEL TO THE STORAGE MAIN TANK OF GENERATORS SETS AT DFA MAIN BUILDING DIESEL WITH CERTIFICATE OF ANALYSIS (PLEASE SEE ATTACHED)	10,000.00	LTRS	94.25	942,500.00

Sub-Total 942,500.00

TOTAL AMOUNT INCLUSIVE OF VAT 942,500.00

AMOUNT IN WORDS: NINE HUNDRED FOURTY TWO THOUSAND FIVE HUNDRED PESOS ONLY.....

TERMS & CONDITION:

PRICE VALIDITY:	30 DAYS	DELIVERY PERIOD:	45 CALENDAR DAYS
TERMS OF PAYMENT:	30 DAYS	DELIVERY POINT:	METRO MANILA
WARRANTY:			

Thank you for giving us the opportunity to submit our proposal and we are looking forward for your valuable order.

Very truly yours,

MARIO T. JAVIER
 TABUKO ENERGY NETWORK CORP.
 CEO/BUSINESS DEVELOPMENT MANAGER
 Mobile No.: 09177142457



Certificate of Analysis: SB22-02127.001

Date: 15 Jul 2022
TRAFIGURA TRADING INC
BOTON AREA Subic Bay Freeport Zone
Zambales
PHILIPPINE S

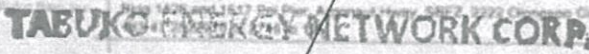
The results shown in this test report specifically refer to the sample(s) stated as received unless otherwise stated. All tests have been performed using the latest revision of the methods indicated, unless specifically marked otherwise on the report. Precision statements apply in the interpretation of the below results. Levels of analytical results when establishing conformances with operational or regulatory requirements should note the full provisions of ASTM D1244, 301 and ISO 4269 in that order, the default confidence level of petroleum testing having been set at the 95% confidence level. Your attention is specifically drawn to Sections 7.3.6, 7.3.7 and 7.3.8 of ASTM D2044. With respect to the UOP methods listed in the report below the user is referred to the methods and the statement within it specifying that the precision statements were determined using UOP Method 809. The Test Report is issued under the Company's General Conditions of Service, copy available upon request or on the company website at www.sgs.com. Attention is drawn to the limitations of liability, indemnification and jurisdictional issues defined therein. This report shall not be reproduced except in full without the written approval of the laboratory. The laboratory is accredited under ISO/IEC 17025. The results reported herein have been performed in accordance with the laboratory's terms of participation under restrictions/conditions marked with an asterisk (*) in this report which are not within the scope of accreditation for our laboratory.

Table with 2 columns: Property/Description and Value/Result. Includes fields for CUSTOMER ORDER NUMBER, CUSTOMER ID, LOCATION, SAMPLE SOURCE, SAMPLE TYPE, SAMPLED, ANALYSED, DESCRIBED AS, and REPORT COMMENT.

Main test results table with columns: PROPERTY, METHOD, RESULT UNIT, MIN, MAX. Rows include Appearance, Density at 15°C, Distillation of Petroleum Products at Atmospheric Pressure (Manual), Initial boiling point (IBP), 50% Recovered at, 90% Recovered at, Flash Point by PMCC, Kinematic Viscosity at 40°C, Total Sulfur Content, Sediment and Water, ASTM Color, Conductivity*, and Observed Temperature*.

** End of Analytical Results **

CERTIFIED BY:
[Signature]
Cheung Ho, 15022022, 15022022, 15022022, 15022022
JEUNE MARGAH P. BUGUIS, R.Ch.
Laboratory Analyst II
170220221353090008943



CERTIFIED TRUE COPY

Republic of the Philippines
DEPARTMENT OF FOREIGN AFFAIRS
2330 Roxas Boulevard, Pasay City

TERMS OF REFERENCE FOR
THE SUPPLY OF DIESEL FUEL FOR GENERATOR SETS
AT THE **DFA MAIN BUILDING**
ABC: PHP 950,000.00

Item	Specification	
I	<p>Background</p> <p>The DFA Headquarters located at 2330 Roxas Boulevard, Pasay City has two (2) Generator sets that serve as alternative sources of electricity during power outages. These generators are supplied by diesel fuel from the main fuel tank located underground outside of the building.</p> <p>However, the fuel in the tank tested positive for water contamination and is no longer safe to use. Further, the tank has accumulated sludge and other heavy particulates, which requires a thorough cleaning. The contamination is a result of constant evaporation and condensation cycles from the tank itself, considering the constant humidity of the tropical climate. Cleaning and maintenance of the tank is also a regular occurrence, to maintain fuel integrity after long storage of fuel.</p> <p>Currently, the Department is in the process of hiring cleaning services for the tank. Once cleaned, the Department needs to replace the contaminated fuel to ensure adequate fuel for power outages.</p>	
ii	<p>Objective</p> <p>To ensure that the Generator sets at the DFA Main Building have enough fuel to operate during power outages.</p>	
III	Scope of Works	Statement of Compliance
	<p>The Contractor Shall:</p> <ol style="list-style-type: none"> a. Supply and deliver 10,000 Liters of Diesel fuel at DFA Main Building located at 2330 Roxas Blvd., Pasay City; b. Conduct a visual inspection of the site prior to the bidding. The contractor is presumed to have inspected the site thoroughly before the commencement of the bid and contract signing to the extent that it has satisfied itself as to the suitability and accessibility of the site and the purpose of execution and completion of all works specified in this contract. Requests for inspection shall be addressed to OAM SS, which will issue a certification for proof of visit. The certification will be required in the bidding. c. Secure and pay necessary insurance and permits needed for the completion of the purchase; 	COMPLY



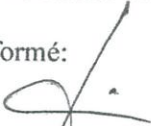
	<p>d. Ensure that experienced personnel will undertake the delivery and transfer of diesel fuel in the generator tanks at DFA Main Building;</p> <p>e. Conduct a water test before unloading the diesel fuel to the storage tank. Submit to the OAM SS-EMD the result of the test and a sample bottle of diesel for quality assurance;</p> <p>f. Abide by all existing laws, codes, rules and regulations set forth by all government units and authorities;</p> <p>g. Have proper equipment, transportation vehicles and safety precautions on handling diesel fuel during the duration of contract.</p> <p>h. Ensure that service personnel wear proper uniforms and identification cards inside the Department's premises; and</p> <p>i. Coordinate and inform the OAMSS-EMD on the schedule of delivery ahead of time.</p>	<p>COMPLY</p> <p>CERTIFICATE OF ANALYSIS FOR QUALITY ASSURANCE</p> <p>COMPLY</p> <p>COMPLY</p>
IV	<p>Contractor's Qualifications</p> <p>The Contractor shall comply with the following minimum requirements:</p> <p>a. Active PhilGEPS member</p> <p>b. With a good track record.</p>	COMPLY
V	<p>COVID19 prevention and safety during delivery:</p> <p>The Contractor shall:</p> <p>1. Ensure that assigned personnel for delivery are COVID-free before entering the premises; and</p> <p>2. Provide and ensure that assigned personnel observe IATF prescribed safety protocols within the DFA premises and comply with DFA security requirements.</p>	COMPLY
VI	<p>Contract Duration</p> <p>The Contractor shall deliver the diesel fuel at the site within Forty-five (45) days from the receipt of NTP.</p>	COMPLY
VII	<p>Terms of Payment</p> <p>The Contractor shall be paid within thirty (30) working days upon the submission of the sales invoice, or its equivalent, certificate of completion/final acceptance, and other supporting documents to be examined by the Office of Financial Management Services-Financial Resource Management Division (OFMS-FRMD). Payments shall be made through List of Due and Deirandable Accounts Payable (LDDAP).</p>	COMPLY

	All payments shall be inclusive of all applicable taxes and other lawful charges.	COMPLY
--	---	--------

Bidders must state compliance to each of the provisions in the Tenna of Reference/Technical Specifications, as well as to the Schedule of 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 on behalf of the Bidder concerned. If the Bidder is a joint venture, the representative must have authority to sign for and on 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 of the individual parameters of each Specification stating the corresponding performance parameter if 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 or the execution of the Contract may be regarded as fraudulent and render the Bidder of supplier liable for prosecution.

Conformé:



MARIO T. JAVIER
CEO/BUSINESS DEVELOPMENT MANAGER
SEPTEMBER 2, 2022



DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

BAC-264-M-2022-AL1

UNDERSECRETARY FOR ADMINISTRATION
BIDS AND AWARDS COMMITTEE (BAC) SECRETARIAT

MEMORANDUM FOR THE ASSISTANT SECRETARY, OAMSS

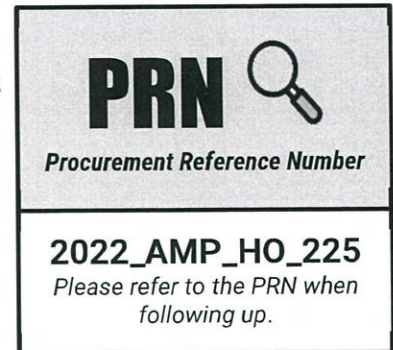
FROM


ALVIN C. MALASIG

Head, BAC Secretariat

SUBJECT : PhilGEPS Posting of Request for Quotation (RFQ)

DATE : 02 September 2022



The BAC Secretariat respectfully transmits a copy of the posting of a Request for Quotation (RFQ), under Solicitation No. *BAC 113-22*, for the *Procurement of the Supply of Diesel Fuel for Generator Sets at DFA Main Building*.

The RFQ was published on the PhilGEPS website from 30 August to 02 September 2022, pursuant to Item No. (V)(D)(8)(b)(iii) of Annex "H" of the 2016 Revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184.

The BAC Secretariat did not receive a response from any potential supplier for the said RFQ during the posting period.

If the end-user unit received a responsive quotation, the BAC Secretariat would appreciate receiving the documentary requirements for the timely issuance of a BAC Resolution, Notice of Award (NOA), and Notice to Proceed (NTP).

For more information on procurement methods and requirements, please visit the Department's Procurement Microsite.



Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number 8963162
Procuring Entity DEPARTMENT OF FOREIGN AFFAIRS - MAIN
Title Procurement of the Supply of Diesel Fuel for Generator Sets at DFA Main Building
Area of Delivery Metro Manila

Solicitation Number:	BAC 113-22	Status	Pending
Trade Agreement:	Implementing Rules and Regulations		
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Associated Components	3
Classification:	Goods - General Support Services	Bid Supplements	0
Category:	Fuels/Fuel Additives & Lubricants & Anti Corrosive		
Approved Budget for the Contract:	PHP 950,000.00	Document Request List	0
Delivery Period:	30 Day/s		
Client Agency:		Date Published	30/08/2022
Contact Person:	Chelsea Jade Bernardo BAC Secretariat 2330 Roxas Blvd, Pasay City Metro Manila Philippines 1300 63-02-88343088 bac.secretariat@dfa.gov.ph	Last Updated / Time	26/08/2022 16:19 PM
		Closing Date / Time	02/09/2022 12:00 PM

Description

1 LOT

Procurement of the Supply of Diesel Fuel for Generator Sets at DFA Main Building

ABC = PhP 950,000.00

For more details of the item/s, kindly download and refer to the attached REQUEST FOR QUOTATION and PURCHASE REQUEST AND TERMS OF REFERENCE in the Associated Components of this posting. Please submit the Request for Quotation with acknowledgement and ensure to fill-in the required information. QUOTATION MUST BE SUBMITTED IN THE COMPANY'S OFFICIAL LETTERHEAD PAPER. If not, your quotation will not be considered for evaluation.

FOR QUESTIONS, PLEASE CALL THE END-USER REPRESENTATIVE c/o MS. ROCY MAE M. LACERNA at TELEPHONE NUMBER 8834-4362. Inquiries may also be sent to the EMAIL ADDRESS: oamss.engineering@dfa.gov.ph or rocymae.lacerna@dfa.gov.ph.

Interested suppliers, preferably PhilGEPS registered, must submit or send-in their quotations to the BAC SECRETARIAT EMAIL ADDRESS: bac.secretariat@dfa.gov.ph, ASAP. For a more efficient tracking of quotations, kindly follow this format for the email subject: "(Solicitation Number) - Submission of Quotation for (Name of Project)."

Additional documentary requirements (i.e. copies of PhilGEPS registration, 2022 Mayor's Permit, current ITR,

notarized Omnibus Sworn Statement) may be requested from the winning supplier.

Submitting multiple or alternative quotations is NOT allowed.

Line Items

Item No.	Product/Service Name	Description	Quantity	UOM	Budget (PHP)
1	Diesel Fuel	Procurement of the Supply of Diesel Fuel for Generator Sets at DFA Main Building	1	Lot	950,000.00

Other Information

The Associated Components of this notice may also be downloaded from the official website of the Department of Foreign Affairs: <https://dfa.gov.ph/ongoing-projects>

Created by Chelsea Jade Bernardo

Date Created 26/08/2022

The PhilGEPS team is not responsible for any typographical errors or misinformation presented in the system. PhilGEPS only displays information provided for by its clients, and any queries regarding the postings should be directed to the contact person/s of the concerned party.



Rocy Mae M. Lacerna <rocymae.lacerna@dfa.gov.ph>

Request for Quotation for the Procurement of the Supply of Diesel Fuel for Generator sets at the DFA Main Building

2 messages

Rocy Mae M. Lacerna <rocymae.lacerna@dfa.gov.ph>

Tue, Aug 30, 2022 at 9:01 AM

To: tabuko.energy@yahoo.com, rbbulante_energy26@yahoo.com

Cc: Engineering OAMSS <oamss.engineering@dfa.gov.ph>, George Mariano Soriano <george.soriano@dfa.gov.ph>, Audie Murphy Taragua <audie.taragua@dfa.gov.ph>, Bienvenido Miranda <bienvenido.miranda@dfa.gov.ph>, "Jomar S. Banguilan" <jomar.banguilan@dfa.gov.ph>

Dear Sir/Ma'am,

Good day!

DFA OAMSS-Engineering and Maintenance Division informs your good office that the Procurement of the **Supply of Diesel Fuel for the Generator sets at the DFA Main Building** have been posted to PHILGEPS website.

With this regard, if you are interested, please be advised that we will require you to conduct an ocular inspection of the site prior to the submission of your proposal. This is for you to assess the accessibility of the site to complete the delivery of diesel fuel. In addition, you may send to this email the list of the personnel/s who will be conducting the inspection prior to the schedule of visit.

We would be grateful if you could join and receive your proposal for this procurement. You may send your proposal to bac.secretariat@dfa.gov.ph or submit to OAMSS-Engineering at the DFA Head Office located at 2330 Roxas Boulevard Pasay City **on or before Friday, September 02, 2022 at 12:00nn.**

Furthermore, please be reminded that your PHILGEPS certificate must be updated to join this procurement. In addition, the expiry date of all documents attached on "**Annex A**" **List of Eligibility Documents** must still be valid during the procurement period.

For reference, please find the attached proof of PhilGEPS posting, PR, RFQ, and TOR.

If you have any questions or concerns, please let us know through this email or telephone number indicated below.

Kindly acknowledge receipt of this email.

Thank you and best regards,

ROCY MAE M. LACERNA

Project Engineer

Office of Asset Management and Support Services (OAMSS),

Engineering and Maintenance Division (EMD)

Department of Foreign Affairs,

2330 Roxas Boulevard, Pasay City, 1300 Philippines

Tel.no.(02)834-4362

4 attachments

PR_Fuel_ (1).pdf
210K

RFQ_Fuel_Reposting_Rev (1).pdf
260K

TOR_Fuel_ (1).pdf

 **BAC 113-22 PhilGEPS Bid**  **ce.pdf**
155K

Tabuko Energy <tabuko.energy@yahoo.com>

Thu, Sep 1, 2022 at 4:43 PM

To: "rbbulante_energy26@yahoo.com" <rbbulante_energy26@yahoo.com>, "Rocy Mae M. Lacerna" <rocymae.lacerna@dfa.gov.ph>

Cc: Engineering OAMSS <oamss.engineering@dfa.gov.ph>, George Mariano Soriano <george.soriano@dfa.gov.ph>, Audie Murphy Taragua <audie.taragua@dfa.gov.ph>, Bienvenido Miranda <bienvenido.miranda@dfa.gov.ph>, "Jomar S. Banguilan" <jomar.banguilan@dfa.gov.ph>

Acknowledged

Thank you

Best regards,

Mr. Mario Javier

CEO/Business Development Manager

mobile : +63917 7142457

TABUKO ENERGY NETWORK CORP.

049 Purok 1 Butong Cabuyao

Laguna, Philippines 4025

e-mail : tabuko.energy@yahoo.com

mtj_tabuko@yahoo.com

telefax : 049 502 1488

Facebook : TABUKO ENERGY

ONE GROUP IN ONE ENERGY NETWORK!

[Quoted text hidden]



Rocy Mae M. Lacerna <rocymae.lacerna@dfa.gov.ph>

Request for Quotation for the Procurement of the Supply of Diesel Fuel for Generator sets at the DFA Main Building

1 message

Rocy Mae M. Lacerna <rocymae.lacerna@dfa.gov.ph>

Tue, Aug 30, 2022 at 9:03 AM

To: John Joven Ong <elimgasstation@gmail.com>

Cc: Engineering OAMSS <oamss.engineering@dfa.gov.ph>, George Mariano Soriano <george.soriano@dfa.gov.ph>, Audie Murphy Taragua <audie.taragua@dfa.gov.ph>, Bienvenido Miranda <bienvenido.miranda@dfa.gov.ph>, "Jomar S. Banguilan" <jomar.banguilan@dfa.gov.ph>

Dear Sir/Ma'am,

Good day!

DFA OAMSS-Engineering and Maintenance Division informs your good office that the Procurement of the **Supply of Diesel Fuel for the Generator sets at the DFA Main Building** have been posted to PHILGEPS website.

With this regard, if you are interested, please be advised that we will require you to conduct an ocular inspection of the site prior to the submission of your proposal. This is for you to assess the accessibility of the site to complete the delivery of diesel fuel. In addition, you may send to this email the list of the personnel/s who will be conducting the inspection prior to the schedule of visit.

We would be grateful if you could join and receive your proposal for this procurement. You may send your proposal to bac.secretariat@dfa.gov.ph or submit to OAMSS-Engineering at the DFA Head Office located at 2330 Roxas Boulevard Pasay City **on or before Friday, September 02, 2022 at 12:00nn.**

Furthermore, please be reminded that your PHILGEPS certificate must be updated to join this procurement. In addition, the expiry date of all documents attached on "**Annex A**" **List of Eligibility Documents** must still be valid during the procurement period.

For reference, please find the attached proof of PhilGEPS posting, PR, RFQ, and TOR.

If you have any questions or concerns, please let us know through this email or telephone number indicated below.

Kindly acknowledge receipt of this email.

Thank you and best regards,

ROCY MAE M. LACERNA

Project Engineer

Office of Asset Management and Support Services (OAMSS),

Engineering and Maintenance Division (EMD)

Department of Foreign Affairs,

2330 Roxas Boulevard, Pasay City, 1300 Philippines

Tel.no.(02)834-4362

4 attachments

PR_Fuel_(1).pdf
210K

BAC 113-22 PhilGEPS Bid Notice.pdf
155K

RFQ Fuel Renosting Rev (1).ndf

9/5/22, 2:13 PM

Department of Foreign Affairs Mail - Request for Quotation for the Procurement of the Supply of Diesel Fuel for Generator sets...

 **TOR_Fuel_(1).pdf**
900K



Rocy Mae M. Lacerna <rocymae.lacerna@dfa.gov.ph>

Request for Quotation for the Procurement of the Supply of Diesel Fuel for Generator sets at the DFA Main Building

1 message

Rocy Mae M. Lacerna <rocymae.lacerna@dfa.gov.ph>

Tue, Aug 30, 2022 at 9:06 AM

To: info@segroun.com.ph

Cc: Engineering OAMSS <oamss.engineering@dfa.gov.ph>, George Mariano Soriano <george.soriano@dfa.gov.ph>, Audie Murphy Taragua <audie.taragua@dfa.gov.ph>, Bienvenido Miranda <bienvenido.miranda@dfa.gov.ph>, "Jomar S. Banguilan" <jomar.banguilan@dfa.gov.ph>

Dear Sir/Ma'am,

Good day!

DFA OAMSS-Engineering and Maintenance Division informs your good office that the Procurement of the **Supply of Diesel Fuel for the Generator sets at the DFA Main Building** have been posted to PHILGEPS website.

With this regard, if you are interested, please be advised that we will require you to conduct an ocular inspection of the site prior to the submission of your proposal. This is for you to assess the accessibility of the site to complete the delivery of diesel fuel. In addition, you may send to this email the list of the personnel/s who will be conducting the inspection prior to the schedule of visit.

We would be grateful if you could join and receive your proposal for this procurement. You may send your proposal to bac.secretariat@dfa.gov.ph or submit to OAMSS-Engineering at the DFA Head Office located at 2330 Roxas Boulevard Pasay City **on or before Friday, September 02, 2022 at 12:00nn.**

Furthermore, please be reminded that your PHILGEPS certificate must be updated to join this procurement. In addition, the expiry date of all documents attached on "**Annex A**" **List of Eligibility Documents** must still be valid during the procurement period.

For reference, please find the attached proof of PhilGEPS posting, PR, RFQ, and TOR.

If you have any questions or concerns, please let us know through this email or telephone number indicated below.

Kindly acknowledge receipt of this email.

Thank you and best regards,

ROCY MAE M. LACERNA

Project Engineer

Office of Asset Management and Support Services (OAMSS),

Engineering and Maintenance Division (EMD)

Department of Foreign Affairs,

2330 Roxas Boulevard, Pasay City, 1300 Philippines

Tel.no.(02)834-4362

4 attachments

BAC 113-22 PhilGEPS Bid Notice.pdf
155K

PR_Fuel_(1).pdf
210K

RFQ Fuel Requesting Rev (1) pdf

9/5/22, 2:15 PM

Department of Foreign Affairs Mail - Request for Quotation for the Procurement of the Supply of Diesel Fuel for Generator sets...

 **TOR_Fuel_(1).pdf**
900K




DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

OFFICE OF ASSET MANAGEMENT AND SUPPORT SERVICES

OAMSS-PSSD-2022-08-186

MEMORANDUM FOR THE CHAIRPERSON, BIDS AND AWARDS COMMITTEE

Cc : The Undersecretary for Administration
The Assistant Secretary, OTLA
The Assistant Secretary, OFMS
The BAC Secretariat Head

FROM : 
MEDARDO G. MACARAIG
Assistant Secretary

SUBJECT : Request for PhilGEPS Re-posting for the Procurement of the
Supply of Diesel Fuel for Generator Sets at the DFA Main
Building

DATE : 25 August 2022

With reference to the result of Procurement of the Supply of Diesel Fuel for Generator Sets at DFA Main Building with **PRN 2022_AMP_HO_210**, OAMSS respectfully requests for PhilGEPS re-posting for the aforementioned procurement as there is also no quotation received by OAMSS from any potential supplier during the previous posting period.

Attached are the following requirements to commence the procurement process under Alternative Methods of Procurement (AMP): Certificate of Availability of Funds (CAF), PPMP 2022, Request for Quotations (RFQ), and Terms of Reference (TOR).

For the BAC Chairperson's consideration and appropriate action.




DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

OFFICE OF ASSET MANAGEMENT AND SUPPORT SERVICES

OAMSS-EMD-2022-08-182

MEMORANDUM FOR THE CHAIRPERSON, BIDS AND AWARDS COMMITTEE

Cc : The Acting Undersecretary for Administration
The Assistant Secretary, OTLA
The Assistant Secretary, OFMS
The BAC Secretariat Head

FROM : 
MEDARDO G. MACARAIG
Assistant Secretary

SUBJECT : Request for PhilGEPS Posting for the Procurement of the
Supply of Diesel Fuel for Generator Sets at the DFA Main
Building

DATE : 11 August 2022

OAMSS requests BAC for PhilGEPS posting for the Fuel Supply for Generator Sets at the DFA Main Building with Approved Budget of Contract amounting to Nine Hundred Fifty Thousand pesos (Php 950,000.00), chargeable against OAMSS' MOOE for C.Y 2022, subject to the terms and conditions of the existing budgeting, accounting and auditing rules and regulations of the Department and the Government Procurement Reform Act, R.A. 9184 and its IRR.

Attached are the following requirements to commence the procurement process under Alternative Methods of Procurement (AMP): Certificate of Availability of Funds (CAF), PPMP 2022, Request for Quotations (RFQ), and Terms of Reference (TOR).

For the BAC Chairperson's consideration and appropriate action.



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FOREIGN AFFAIRS

Tel No.: 8834-4220

Date: 12 August 2022

REQUEST FOR QUOTATIONS OF PRICES

Sir / Madam:

Please submit your lowest price quotation for the following items individually described below, subject to the following conditions:

1. Quotations submitted to this office will be considered final offer. In the event that the price is acceptable, a properly accomplished and approved PURCHASE ORDER or JOB ORDER will be served to the supplier/contractor. The delivery date will be indicated in the in the Purchase/Job Order.
2. The Department hereby reserves the right to reject any/all offers; and accept any/all offers it may consider most economical and advantageous to the Government.
3. Goods/Services supplied delivered shall be subject to the usual inspection by the Department's Internal Audit or duly authorized representative and
4. Payment will only be effective by strict compliance with the usual prescribed accounting and auditing requirements.
5. Deadline for Submission of Quotation: 18 August 2022 at 12:00nn

QTY.	UNIT	PARTICULARS	AMOUNT
1	lot	Supply of Diesel Fuel for Generator Sets at the DFA Main Building Scope of Works: <ul style="list-style-type: none">• Please refer to the attached TOR ***nothing follows***	
		ABC-----	PHP 950, 000.00

Company Name:

Address and Telephone No. :

Contact Person:

Prepared By:


ROCY MAE M. LACERNA
Project Engineer

Approved By:


KERWIN ORVILLE C. TATE
Executive Director, OAMSS 

Republic of the Philippines
DEPARTMENT OF FOREIGN AFFAIRS
 2330 Roxas Boulevard, Pasay City

**TERMS OF REFERENCE FOR
 THE SUPPLY OF DIESEL FUEL FOR GENERATOR SETS
 AT THE DFA MAIN BUILDING
 ABC: PHP 950,000.00**

Item	Specification	
I	<p>Background</p> <p>The DFA Headquarters located at 2330 Roxas Boulevard, Pasay City has two (2) Generator sets that serve as alternative sources of electricity during power outages. These generators are supplied by diesel fuel from the main fuel tank located underground outside of the building.</p> <p>However, the fuel in the tank tested positive for water contamination and is no longer safe to use. Further, the tank has accumulated sludge and other heavy particulates, which requires a thorough cleaning. The contamination is a result of constant evaporation and condensation cycles from the tank itself, considering the constant humidity of the tropical climate. Cleaning and maintenance of the tank is also a regular occurrence, to maintain fuel integrity after long storage of fuel.</p> <p>Currently, the Department is in the process of hiring cleaning services for the tank. Once cleaned, the Department needs to replace the contaminated fuel to ensure adequate fuel for power outages.</p>	
II	<p>Objective</p> <p>To ensure that the Generator sets at the DFA Main Building have enough fuel to operate during power outages.</p>	
III	Scope of Works	Statement of Compliance
	<p>The Contractor Shall:</p> <ul style="list-style-type: none"> a. Supply and deliver 10,000 Liters of Diesel fuel at DFA Main Building located at 2330 Roxas Blvd., Pasay City; b. Conduct a visual inspection of the site prior to the bidding. The contractor is presumed to have inspected the site thoroughly before the commencement of the bid and contract signing to the extent that it has satisfied itself as to the suitability and accessibility of the site and the purpose of execution and completion of all works specified in this contract. Requests for inspection shall be addressed to OAMSS, which will issue a certification for proof of visit. The certification will be required in the bidding. c. Secure and pay necessary insurance and permits needed for the completion of the purchase; 	

	<ul style="list-style-type: none"> d. Ensure that experienced personnel will undertake the delivery and transfer of diesel fuel in the generator tanks at DFA Main Building; e. Conduct a water test before unloading the diesel fuel to the storage tank. Submit to the OAMSS-EMD the result of the test and a sample bottle of diesel for quality assurance; f. Abide by all existing laws, codes, rules and regulations set forth by all government units and authorities; g. Have proper equipment, transportation vehicles and safety precautions on handling diesel fuel during the duration of contract. h. Ensure that service personnel wear proper uniforms and identification cards inside the Department's premises; and i. Coordinate and inform the OAMSS-EMD on the schedule of delivery ahead of time. 	
IV	<p>Contractor's Qualifications</p> <p>The Contractor shall comply with the following minimum requirements:</p> <ul style="list-style-type: none"> a. Active PhilGEPS member b. With a good track record. 	
V	<p>COVID19 prevention and safety during delivery:</p> <p>The Contractor shall:</p> <ul style="list-style-type: none"> 1. Ensure that assigned personnel for delivery are COVID-free before entering the premises; and 2. Provide and ensure that assigned personnel observe IATF prescribed safety protocols within the DFA premises and comply with DFA security requirements. 	
VI	<p>Contract Duration</p> <p>The Contractor shall deliver the diesel fuel at the site within Forty-five (45) days from the receipt of NTP.</p>	
VII	<p>Terms of Payment</p> <p>The Contractor shall be paid within thirty (30) working days upon the submission of the sales invoice, or its equivalent, certificate of completion/final acceptance, and other supporting documents to be examined by the Office of Financial Management Services-Financial Resource Management Division (OFMS-FRMD). Payments shall be made through List of Due and Demandable Accounts Payable (LDDAP).</p>	

	All payments shall be inclusive of all applicable taxes and other lawful charges.	
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Note:

Bidders must state compliance to each of the provisions in the Terms of Reference/Technical Specifications, as well as to the Schedule of 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 on behalf of the Bidder concerned. If the Bidder is a joint venture, the representative must have authority to sign for and on 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 of the individual parameters of each Specification stating the corresponding performance parameter if 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 or the execution of the Contract may be regarded as fraudulent and render the Bidder of supplier liable for prosecution.

Conformé:

[Signature/s]
[Name of Bidder’s Authorized Representative]
[Position]
[Date]

PURCHASE REQUEST

Department of Foreign Affairs
Agency

Department: Office of Assets Management and Support Services

PR No.:

08-01222

Date:

09 AUG 2022

Section: ENGINEERING AND MAINTENANCE DIVISION

SAI No.:

Date:

Stock No.	Unit	Item Description	Quantity	Unit Cost	Total Cost
1	lot	Supply of Diesel Fuel for Generator Sets at the DFA Main Building	1	₱ 950,000.00	₱ 950,000.00
		Scope of Works: - Please refer to the attached Terms of Reference *** Nothing Follows ***			
				Approved Budget of Contract	Php 950,000.00

Purpose: To ensure that the Generator Sets have enough fuel supply during power outages

Signature

Requested by :

Printed Name:

MEDARDO C. MACARAIG
Assistant Secretary, OAMSS

Designation:



DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

OFFICE OF FINANCIAL MANAGEMENT SERVICES

CERTIFICATE OF AVAILABILITY OF FUNDS

This is to certify that the amount of **NINE HUNDRED FIFTY THOUSAND PESOS ONLY (950,000.00)** is available to cover the fuel supply of generator sets at the DFA Main Building for *FY 2022*, chargeable against **OAMSS FY 2022 MOOE** for **Fuel, Oil and Lubricants Expenses**, pursuant to *FY 2022* General Appropriations Act (GAA)(R.A. No. 11639) and subject to existing budgeting, accounting, auditing and government procurement laws, rules and regulations.

Funds provided for the purpose will be valid up to **31 December 2022**.

This Certification is issued for whatever lawful purpose it may serve.

LYRIE F. FULGENCIO

Acting Department Chief Accountant

07 - 22 - 0032
BUDGET DIVISION-CAF
18 July 2022

PROJECT PROCUREMENT MANAGEMENT PLAN 2022
OFFICE OF ASSET MANAGEMENT AND SUPPORT SERVICES

End-User:

MFO/PAP Code:

PAP Code	Project/Activity/Program 2022 FY	Specification Details	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement (Please Specify)	Qty	Breakdown of Amounts	Amount (Php)/Estimated Budget	Expected Implementation												Remarks							
								Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec								
	Maintenance and Other Operating Expenses																										
	Travelling expenses																										
	LOCAL TRAVEL																										
	Baguio CO	Land transportation		Negotiated	3 day / 3 pax	P	10,080.00																				
		DSA: Hotel allowance			3 day / 3 pax	P	5,270.00																				
		DSA: Meal allowance			3 day / 3 pax	P	2,160.00																				
		DSA: incidental expenses			3 day / 3 pax	P	1,440.00																				
		Land transportation		Negotiated	3 day / 3 pax	P	10,080.00																				
		DSA: Hotel allowance			3 day / 3 pax	P	2,160.00																				
		DSA: Meal allowance			3 day / 3 pax	P	1,440.00																				
		DSA: incidental expenses			3 day / 3 pax	P	1,440.00																				
		Land transportation		Negotiated	3 day / 3 pax	P	10,000.00																				
		DSA: Hotel allowance			3 day / 3 pax	P	5,270.00																				
		DSA: meal allowance			3 day / 3 pax	P	2,160.00																				
		DSA: incidental expenses			3 day / 3 pax	P	2,160.00																				
		Pre departure allowance		Negotiated	3 day / 3 pax	P	1,440.00																				
		Plane ticket			3 day / 3 pax	P	30,000.00																				
		DSA: hotel allowance			3 day / 3 pax	P	1,200.00																				
		DSA: meal allowance			3 day / 3 pax	P	5,270.00																				
		DSA: incidental expenses			3 day / 3 pax	P	2,160.00																				
		Pre departure allowance		Negotiated	3 day / 3 pax	P	1,440.00																				
		Plane ticket			3 day / 3 pax	P	30,000.00																				
		DSA: Hotel allowance			3 day / 3 pax	P	4,600.00																				
		DSA: Meal allowance			3 day / 3 pax	P	1,200.00																				
		DSA: incidental expenses			3 day / 3 pax	P	4,600.00																				
		Pre-Departure allowance		Negotiated	3 day / 3 pax	P	2,160.00																				
		Plane ticket			3 day / 3 pax	P	1,440.00																				
		DSA: Hotel allowance			3 day / 3 pax	P	2,160.00																				
		DSA: Meal allowance			3 day / 3 pax	P	1,440.00																				
		DSA: incidental expenses			3 day / 3 pax	P	1,200.00																				
		Pre-Departure allowance		Negotiated	2 pax/3 days	P	200,000.00																				
		Plane Ticket			2 pax/3 days	P	200,000.00																				
		Pre-Departure Allowance			2 pax/3 days	P	200,000.00																				
		DSA: Hotel Allowance			2 pax/3 days	P	200,000.00																				
		DSA: Meal Allowance			2 pax/3 days	P	200,000.00																				
		DSA: Incidental Allowance			2 pax/3 days	P	200,000.00																				
		Plane Ticket			2 pax/3 days	P	200,000.00																				
		Installation of the Next Generation Unified Threat Management (NGUTM) Firewall Appliance			2 pax/3 days	P	500,000.00																				
		Stockholm PE			2 pax/3 days	P	500,000.00																				
		Installation of the Next Generation Unified Threat Management (NGUTM) Firewall Appliance			2 pax/3 days	P	500,000.00																				
		Pre-Departure Allowance			2 pax/3 days	P	500,000.00																				
		DSA: Hotel Allowance			2 pax/3 days	P	500,000.00																				
		DSA: Meal Allowance			2 pax/3 days	P	500,000.00																				
		DSA: Incidental Allowance			2 pax/3 days	P	500,000.00																				
		Plane Ticket			2 pax/3 days	P	500,000.00																				
		Records and Archives Management Training for the OFA Archives' Staff			1 lot	P	100,000.00																				
		Engineering Technical Training seminar/Project Management Training/Archives Seminar			1 lot	P	200,000.00																				
		ICT Training Expenses																									
		Supplies and Materials																									
		Accountable Forms Expenses																									
		FA forms No. 51 (official receipt)			1	P	1,000,000.00																				
		FA forms No. 89 (Official receipt abroad)			1	P	1,066,000.00																				
		Supplies and Equipment																									
		Part A of APP-CSE			1	P	3,843,804.84																				
		Part B of APP-CSE			1	P	11,967,995.16																				
		Supplies and Equipment																									
		Philippine National Flag, Assid size, International Flags			1	P	4,000,000.00																				
		Office vehicle and Generator set			1	P	3,559,000.00																				
		Final, oil and Lubricant Expenses																									

Local Traveler GDA's 197,400.00. Reallocated to Airfares and Courier Services - Diplomatic Fund (PhP:156,000.00)

Original amount as Other Support Expenses for amount of PhP 1,854,000 in GAA. PhP 173,895.16 sourced from Training Expenses-Foregn to SAH with APP-CSE B. Total amount deemed to subprojects as provided by OFAS-Support. Reallocated to Funding and Courier - Diplomatic Fund (PhP:286,000.00).

Major Vehicles (PhP:2,000) from the original amount of PhP 1,000,000.00. Reallocated to Support Services (PhP:1,000,000.00)

Original PhP 1,345,000 in GAA Reallocated to internet Subscription Services-PhP282,800 Other Support Expenses-PhP453,248.84 and Other Support and Mutual Expenses-PhP113,952.16

Original PhP 345,000 in GAA Reallocated to internet Subscription Services-PhP285,000. Reallocated to Foreign and Courier Services - Diplomatic Fund (PhP:250,000.00)

Original PhP 1,551,000 in GAA Reallocated to internet Subscription Services-PhP282,800 Other Support Expenses-PhP453,248.84 and Other Support and Mutual Expenses-PhP113,952.16

Original PhP 1,551,000 in GAA Reallocated to internet Subscription Services-PhP282,800 Other Support Expenses-PhP453,248.84 and Other Support and Mutual Expenses-PhP113,952.16

Original PhP 1,551,000 in GAA Reallocated to internet Subscription Services-PhP282,800 Other Support Expenses-PhP453,248.84 and Other Support and Mutual Expenses-PhP113,952.16

Original PhP 1,551,000 in GAA Reallocated to internet Subscription Services-PhP282,800 Other Support Expenses-PhP453,248.84 and Other Support and Mutual Expenses-PhP113,952.16

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Original PhP 1,551,000 in GAA Reallocated to internet Subscription Services-PhP282,800 Other Support Expenses-PhP453,248.84 and Other Support and Mutual Expenses-PhP113,952.16

Category	Item	Quantity	Unit	Price	Total	Notes
Utilities Expenses	Water Supply	1	P	9,145,000.00	P	11,145,000.00
	Drinking water	1	P	2,000,000.00	P	2,000,000.00
	Electric Supply	1	P	46,440,000.00	P	46,440,000.00
Communication Services	Postage stamps					
	Diplomatic pouch			29,500,000.00	P	29,500,000.00
	Local courier (Metro Manila)			222,000.00	P	222,000.00
	Mobile			117,000.00	P	117,000.00
	Assistant Secretary, landline/mobile			100,000.00	P	100,000.00
	Landline			2,802,000.00	P	2,802,000.00
	Landline Subscription			2,000,000.00	P	2,000,000.00
	Internet Subscription			2,000,000.00	P	2,000,000.00
	Primary Internet Service and other services			14,960,800.00	P	14,960,800.00
	Secondary Internet Services			2,000,000.00	P	2,000,000.00
	Public Bidding / SVP			11,585,000.00	P	11,585,000.00
	Secondary Internet Services			6,566,000.00	P	6,566,000.00
	Email Management Services			5,000,000.00	P	5,000,000.00
	Advance Security Solutions			150,000.00	P	150,000.00
	Software Development Tool			8,500,000.00	P	8,500,000.00
Confidential, Intelligence and extraordinary expenses				26,000.00	P	26,000.00
Extraordinary and Miscellaneous Expenses				1,700,000.00	P	1,700,000.00
Professional Services	Engagement of Contract of Service Personnel			8,500,000.00	P	8,500,000.00
Other Professional Services				26,000.00	P	26,000.00
Consultancy Services				1,700,000.00	P	1,700,000.00
General Services	Post Control and Plant Maintenance			55,250,000.00	P	55,250,000.00
Environment and Sanitary Services	Procurement of Janitorial Services			83,451,000.00	P	83,451,000.00
Janitorial Services	Procurement of Security Services			1,700,000.00	P	1,700,000.00
Security Services				55,250,000.00	P	55,250,000.00
Other General Services				83,451,000.00	P	83,451,000.00
Repair and Maintenance-machinery and Equipments	Upholstery and repair			370,000.00	P	370,000.00
R & M Furniture and Fixtures				280,000.00	P	280,000.00
Information and communication Tech Equipments	Rewinding of electric motor (various size)			300,000.00	P	300,000.00
Other machinery and Equipment	Repair/maintenance of fire extinguisher (refill/calibrate)			260,000.00	P	260,000.00
	Repair and maintenance battery pack/ emergency light			1,300,000.00	P	1,300,000.00
Repair and Maintenance-building and other structures	Maintenance services including of part of elevator @main bldg			962,000.00	P	962,000.00
R&M Buildings	Maintenance services including replacement of part of elevator @ southwing annex			16,150,000.00	P	16,150,000.00
	Preventive Maintenance Services for air conditioning system at DFA main building and OCA Asseana			1,000,000.00	P	1,000,000.00
	Periodic maintenance service of generator sets			500,000.00	P	500,000.00
	Repair of Castern Tank Pumps at the DFA Main Building			303,000.00	P	303,000.00
	Repair of plumbing system			103,000.00	P	103,000.00
	Replacement of glass door and window glass			2,120,000.00	P	2,120,000.00
	Preventive maintenance for STP Main			277,000.00	P	277,000.00
	Preventive maintenance for STP Asseana			410,000.00	P	410,000.00
	Repair of DFA Main building vehicle and pedestrian gates			3,492,400.00	P	3,492,400.00
IMPROVEMENTS IN DFA/ASEANA BUILDING	Repair of roofing (repair and repainting works)			995,400.00	P	995,400.00
Repair and Maintenance-Transportation Equipment	Official vehicle of DFA			1,173,000.00	P	1,173,000.00
Motor Vehicles				448,000.00	P	448,000.00
Leased assets- Transportation Equipments				610,000.00	P	610,000.00
Taxes, Insurance Premium and Other Fees	Registration of Official Vehicles			1,610,000.00	P	1,610,000.00
	Fidelity Bond Premium			3,681,000.00	P	3,681,000.00
Insurance Expenses	DFA Building (Main and Asseana) Fire Insurance			1,000,000.00	P	1,000,000.00
Other Maintenance and Operating Expenses				297,000.00	P	297,000.00
Representation Expenses				5,755,000.00	P	5,755,000.00
Rent Expenses	DFA personnel			3,177,000.00	P	3,177,000.00
Rents - Building and Structures	Photocopier			400,000.00	P	400,000.00
Rents - Motor Vehicles	Ventilation exhaust blower			400,000.00	P	400,000.00
Rents - Equipment	Industrial motor			400,000.00	P	400,000.00
	Sewage station equipment			6,477,000.00	P	6,477,000.00

Item	Description	Quantity	Unit	Price	Total	Remarks
	Scholar kit equipment	1	P	900,000.00		
	Z-way radio and accessories	1	P	300,000.00		
	Archive equipment	1	P	500,000.00		
	Lease of ICT Equipment	1	P	4,293,000.00		
	Subscriptions Expenses					
	ICT Software Subscription	1	P	40,000.00		
	Secure Socket Layer (SSL) Certificate	1	P	300,000.00		
	Address Software Subscription	1	P	510,000.00		
	Meeting Solutions	1	P	48,850.00		
	Foreign Magazine Subscription	1	P	72,891.00		
	Local Magazine Subscription	1	P	199,259.00		
	Other Subscription Expenses					
	Land					
	Capital Outlay					
	Land					
	Cairo PE - Land Acquisition at the Diplomatic	1	P	12,000,000.00		
	Quarters	1	P	12,000,000.00		
	DFA Mindanao - Property Acquisition	1	P	12,000,000.00		
	(Residence)	1	P	12,000,000.00		
	Buildings (PWP 676,949,000)					
	OCA ASEANA - Installation for the Lease-	1	P	77,935,250.00		
	Purchase of the Lot and Building	1	P	676,949,000.00		
	Lumpsum amount available to Posts for	1	P	599,013,750.00		
	Various Subsidies	1	P	24,000,000.00		
	Lumpsum amount available to Posts	1	P	24,000,000.00		
	Information and Communication Technology Equipment	1	P	24,000,000.00		
	Communication Equipment	1	P	24,000,000.00		
	Other Machinery and Equipment	1	P	24,000,000.00		
	Lumpsum amount available to Posts	1	P	24,000,000.00		
	Furniture and Fixtures	1	P	24,000,000.00		
	Lumpsum amount available to Posts	1	P	24,000,000.00		
	Total				1,156,418,000.00	
	SUPPLEMENTAL ANNUAL PROCUREMENT PLAN					
	Communications Expenses - Mobile	1	P	100,000.00		
	Library and Other Reading Materials	1	P	2,000.00		
	Local Magazine Subscription	1	P	74,891.00		
	Office Supplies Expenses	1	P	1,161,804.84		
	Part A of APP-CSE	1	P	3,843,804.84		
	Other Supplies and Materials Expenses	1	P	113,995.16		
	Part B of APP-CSE	1	P	8,702,294.15		
	Philippine National Flag Asstd size:	1	P	3,998,000.00		
	International Flags	1	P	3,998,000.00		
	Part B of APP-CSE	1	P	369,834.43		
	ICT Supplies	1	P	369,834.43		
	Some- expendable - Office Equipment	1	P	210,512.90		
	Part B of APP-CSE	1	P	210,512.90		
	Some- expendable - Machinery and Equipment	1	P	309,903.00		
	Part B of APP-CSE	1	P	309,903.00		
	Some- expendable - ICT Equipment	1	P	585,110.68		
	Part B of APP-CSE	1	P	585,110.68		
	Some- expendable - Communications Equipment	1	P	87,340.00		
	Part B of APP-CSE	1	P	87,340.00		
	Some- expendable - Furniture and Fixtures	1	P	1,705,000.00		
	Part B of APP-CSE	1	P	1,705,000.00		
	R&M - Buildings	1	P	200,000.00		
	Emergency Repair of Cracks at the DFA	1	P	200,000.00		
	Main Building	1	P	200,000.00		
	Other Professional Services	1	P	361,602.00		
	Engagement of Contract of Service Personnel	1	P	8,861,602.00		
	Postage and Courier Services					
	Diplomatic Pouch Services					
	Supply and Installation of 1.5 MVA	1	P	17,797,864.00		
	Distribution Transformer for th OCA-	1	P	17,797,864.00		
	ASEANA Building					
	DFA OCA ASEANA Repair Works	1	P	9,368,666.63		
	DFA Cagayan de Oro Renovation Works	1	P	11,194,525.06		
	Total			60,792,924.71		
	2021 CA BUILDING FUND PROJECT					
	Building - Furniture and Fixtures	1	P	24,000,000.00		
	Procurement of 200 sets of Coat-of-Arms	1	P	24,000,000.00		

Not Reassigned to Other Subscription Expenses (PWP 121,741) and Reassigned to Other Subscription Expenses (PWP 121,741) and Reassigned to Other Subscription Expenses (PWP 121,741) and Reassigned to Other Subscription Expenses (PWP 121,741)

Reassigned to Other Machinery and Equipment Supply and Installation of 1.5 MVA Distribution Transformer for the OCA ASEANA Building (PWP 297864.00)

SF - Excess Item Communication Expenses - Aircel/Earth Mobile Prepaid

SF - R&M/Motor Vehicle (PWP 2,000.00)

SF - Traveling Expenses - Foreign (PWP 3,843,804.84) and Other General Services (PWP 707,600.00)

SF - Traveling Expenses - Foreign (PWP 113,995.16)

SF - Insurance Expenses (PWP 3,998,000.00) and R&M-Motor Vehicle (PWP 369,834.43)

SF - Other Supplies and Materials Expenses (PWP 1,032,290.00)

SF - Other Supplies and Materials Expenses (PWP 309,903.00)

SF - Other Supplies and Materials Expenses (PWP 585,110.68)

SF - Other Supplies and Materials Expenses (PWP 87,340.00)

SF - Other Supplies and Materials Expenses (PWP 1,705,000.00)

SF - R&M/Buildings - Preventive Maintenance for STP Main (PWP 361,602.00)

SF - Local Travel (PWP 17,797,864.00), Training Expenses (PWP 9,368,666.63), Other Supplies and Materials Expenses (PWP 11,194,525.06), Janitorial Expenses (PWP 162,107.01), R&M/Furniture and Fixtures (PWP 200,000.00), R&M/Building Maintenance Services (PWP 200,000.00), Preventive Maintenance for Air conditioning system at DFA Main Building, DFA ASEANA Building, DFA Cagayan de Oro Building, DFA ASEANA Building - Repair of roof (PWP 297,864.00), Other Associated Expenses (PWP 297,864.00)

SF - BFP FY 2022 Building

SF - BFP FY 2022 Building

SF - BFP FY 2021 CA Furniture and Fixtures

Other Machinery and Equipment	Rehabilitation of OCA-ASENNA's Fire Detection and Alarm System	1	P	1,737,465.00	P	1,737,465.00											SF- BFP FY 2021 CA Other Machinery & Equipment
Building	DFALegspl Repair and Renovation Works	1	P	6,368,561.75	P	6,368,561.75											SF- BFP FY 2021 CA Building
			Total	32,106,026.75	32,106,026.75												
2021 CA MOOE	Cybersecurity Licenses	1		19,000,000.00		19,000,000.00											SF- Continuing Appropriation FY 2021
	Cybersecurity Warranty	1		7,000,000.00		7,000,000.00											SF- Continuing Appropriation FY 2021
	Network Intrusion Prevention, Network Viability and Server Security Solutions	1		6,600,000.00		6,600,000.00											SF- Continuing Appropriation FY 2021
			Total	32,600,000.00	32,600,000.00												

Prepared by:


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Noted and Approved by:


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