

CONTRACT AGREEMENT
THREE-YEAR CONTRACT FOR JANITORIAL SERVICES
[LOT 1: VISAYAS CENTRAL 1 & 2 DIVISIONS]
(RE-ADVERTISEMENT)
ITB-SSS-Goods-2023-047

THIS **AGREEMENT** made between:

SOCIAL SECURITY SYSTEM, a government-owned and controlled corporation created pursuant to Republic Act No. 11199, with principal office address at SSS Building, East Avenue, Diliman, Quezon City, represented herein by its Approving Authority and Senior Vice President for Lending and Asset Management Group, **PEDRO T. BAOY**, and its Vice President for Procurement Management Division and Concurrent Acting Head for Administration Group, **DORENDA M. DASMARIÑAS**, duly authorized pursuant to Administrative Order No. 2023-009-c dated 19 July 2023 (Annex "A") and Office Order No. 2023-032 dated 23 August 2023 (Annex "B"), hereinafter referred to as the "**SSS**";

- a n d -

LSERV CORPORATION, a corporation duly created and existing pursuant to the laws of the Republic of the Philippines, with principal office address at 21st Floor Petron Mega Plaza Building, Gil Puyat Avenue, Makati City, represented herein by its President, **JOSEPH V. ANGELES**, duly authorized pursuant to a Secretary's Certificate dated 08 August 2023 (Annex "C"), hereinafter referred to as the "**SUPPLIER**".

WHEREAS, the **SSS** invited Bids for certain goods and ancillary services, particularly the **Three-Year Contract for Janitorial Services [Lot 1: Visayas Central 1 & 2 Divisions]** and has accepted a Bid by the **SUPPLIER** for the supply of those goods and services in the sum of **PESOS: THIRTEEN MILLION SEVEN HUNDRED FORTY-THREE THOUSAND TWO HUNDRED FORTY-NINE AND 48/100 (P13,743,249.48)**, Philippine currency, yearly, (hereinafter called "the Contract Price").

NOW, THIS **AGREEMENT** WITNESSETH AS FOLLOWS:

1. In this **AGREEMENT** words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract referred to.
2. The following documents as required by the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184 shall be deemed to form and be read and construed as integral part of this **AGREEMENT**, viz.:

- a. Philippine Bidding Documents including
 - i. Schedule of Requirements;
 - ii. Technical Specifications
 - iii. General; and Special Conditions of Contract; and
 - iv. Supplemental or Bid Bulletins, if any.

- b. **SUPPLIER's** Bid, including –

Eligibility Requirements

- i. Philgeps Registration;
- ii. Statement of Ongoing/Completed Contracts
- iii. Omnibus Sworn Statement

Technical and Financial Proposals


- iv. Single Largest Completed Contract

- v. Bid Security
 - vi. Net Financial Contracting Capacity
 - vii. Schedule of Requirements and Statement of Compliance
 - viii. Bid Form and Bid Breakdown
 - ix. Additional Documents (SEC Registration, Mayor's Permit, Audited Financial Statement, Income Tax Return, Tax Clearance, Quarterly VAT).
- c. Performance Security
- d. BAC I Recommendation for Award under Resolution No. 2023-I-068-01 dated 02 October 2023, approved on 09 October 2023; Notice of Award of Contract dated 09 October 2023 and the **SUPPLIER's** conforme thereto; and
- e. Other contract documents that may be required by existing laws and/or the SSS concerned in the PBDs. **SUPPLIER agrees that additional contract documents or information prescribed by the GPPB that are subsequently required for submission after the contract execution, such as the Notice to Proceed, Variation Orders, and Warranty Security, shall likewise form part of the Contract.**
3. In consideration for the sum of **PESOS: THIRTEEN MILLION SEVEN HUNDRED FORTY-THREE THOUSAND TWO HUNDRED FORTY-NINE AND 48/100 (₱13,743,249.48)**, Philippine currency, yearly, or such other sums as may be ascertained, **SUPPLIER** agrees to provide Janitorial Services for the SSS Visayas Central 1& 2 Divisions for three years in accordance with its Bid.
4. **SSS** agrees to pay the above-mentioned sum in accordance with the terms of the Bidding.

IN WITNESS whereof, the parties hereto have caused this **AGREEMENT** to be executed in accordance with the laws of the Republic of the Philippines on the date and place indicated in their respective Acknowledgments.


PEDRO T. BAOY
 Senior Vice President
 Lending and Asset Management Group


JOSEPH V. ANGELES
 President

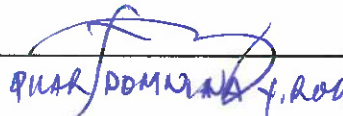

DORENDA M. DASMARIÑAS
 Vice President, Procurement Management
 Division and Concurrent Acting Head
 Administration Group

for:
SOCIAL SECURITY SYSTEM

for:
LSERV CORPORATION

SIGNED IN THE PRESENCE OF:


ATTY. JUNJIE M. LABANGCO


QUAR DOMINA F. RODRIGUEZ




BELINDA B. ELLA
Department Manager III
General Accounting Department

FUNDS AVAILABLE:
APP No.: 2023-2066 & 2067

FIRST ACKNOWLEDGMENT

Republic of the Philippines)
Quezon City.....) S.S.


 BEFORE ME, a Notary Public for and in Quezon City, Philippines, on this JAN 18 2024 day of _____ personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
PEDRO T. BAOY	UNIFIED MULTI-PURPOSE ID	
	CRN-000-3847-6219-0	
DORENDA M. DASMARIÑAS	LTO DRIVER'S LICENSE ID	
	N03-04-005856	

known to me to be the same person who executed the foregoing Agreement, consisting of four (4) pages, including this page and excluding annexes, and they acknowledged to me that the same is their free and voluntary act and deed as well as the free and voluntary act and deed of the principal they represent in this instance.

WITNESS MY HAND AND SEAL on the date and place first above written.


Doc. No. 17
Page No. 5
Book No. 1
Series of 2024


JEFFREVA A. MARAÑO
Notary Public for and in Quezon City
Notarial Commission No. NP-402 (2023-2024)
4F SSS Bldg., East Ave., Diliman, Quezon City
PTR No. 55616757 / Q.C. / 03 Jan. 2024
IBP No. 584759 / Mia. III / 03 Jan. 2024
MCLE No. VII-0019001 / Valid Until 14 Apr. 2025
Roll No. 69074 / T.I.N. 245-416



SIGNED IN THE PRESENCE OF:


Virgilio C. Estanislao
Technical Assistant (IT), AMD Gov't Sector


Dexter S. Calibara
Senior Manager, BDD Gov't Sector

SECOND ACKNOWLEDGMENT

Republic of the Philippines)
Makati City) S.S.


BEFORE ME, a Notary Public for and in Makati City, Philippines, on this DEC 29 2023 day of _____ personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
JOSEPH V. ANGELES	Driver's License No. - 95-189658	

known to me to be the same person who executed the foregoing Agreement, consisting of four (4) pages, including this page and excluding annexes, and he acknowledged to me that the same is his free and voluntary act and deed as well as the free and voluntary act and deed of the principal he represents in this instance.

WITNESS MY HAND AND SEAL on the date and place first above written.

Doc. No. 29 ;
Page No. 47 ;
Book No. 11 ;
Series of 2023.


ATTY. CECILIA M. TUAZON
Commission No. M-009
Notary Public for Makati City
until December 31, 2023
Roll No. 58750
IBP No. 273008 / 06 January 2023 / Manila IV
PTR No. 9565284 / 04 January 2023 / Makati City
MCLE Compliance No. VII-0022379
21st Floor, Petron Mega Plaza Building,
358 Sen. Gil J. Puyat Ave., 1200 Makati City

