

CONTRACT AGREEMENT

THREE-YEAR JANITORIAL SERVICES CONTRACT FOR MAIN OFFICE, BAGBAG, POEA, NCR
OPERATIONS GROUP, VISAYAS WEST 1 AND 2 DIVISIONS, AND NCR PROPERTIES
(LOT 4 - VISAYAS WEST 1 AND 2 DIVISIONS)
ITB-SSS-Goods-2022-055

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 Senior Vice President for Visayas Operations Group, **HELEN C. SOLITO**, duly authorized pursuant to Administrative Order No. 2022-032 dated 21 April 2022 (Annex "A") and Office Order No. 2022-026 dated 03 June 2022 (Annex "B"), hereinafter referred to as the "**SSS**";

- a n d -

RKJ GENERAL SERVICES & SALES, INC., a corporation duly created and existing pursuant to the laws of the Republic of the Philippines, with principal office address at Lot 20 Block 11 Zircon Street, City Heights Subdivision, Taculing, Bacolod City, represented herein by its President, **ERNESTO A. LEDESMA** duly authorized pursuant to a Secretary's Certificate dated 25 July 2022 (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 of the Visayas Operations Group [Lot 4 - Visayas West 1 and Visayas West 2 Divisions]** and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of **SEVEN MILLION THREE HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED EIGHTY ONE AND 89/100 PESOS (₱7,318,481.89)** per year or a total amount of **TWENTY-ONE MILLION NINE HUNDRED FIFTY-FIVE THOUSAND FOUR HUNDRED FORTY-FIVE AND 67/100 PESOS (₱21,955,445.67)** for three (3) years (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 Proposal
 - 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 Res. No. 2022-I-059-7 dated 08 September 2022 approved on 21 September 2022; Notice of Award of Contract dated 21 September 2022 and the **SUPPLIER's** conforme thereto.

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 **SEVEN MILLION THREE HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED EIGHTY ONE AND 89/100 (P7,318,481.89)** per year or a total amount of **TWENTY-ONE MILLION NINE HUNDRED FIFTY-FIVE THOUSAND FOUR HUNDRED FORTY FIVE AND 67/100 PESOS (P21,955,445.67)** for three (3) years or such other sums as may be ascertained, **SUPPLIER** agrees to provide Janitorial Services for Visayas West 1 and Visayas West 2 Divisions for three (3) 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



ERNESTO A. LEDESMA
President




HELEN C. SOLITO
Senior Vice President
Visayas Operations Group




for:

SOCIAL SECURITY SYSTEM

for:

RKJ GENERAL SERVICES & SALES, INC.




SIGNED IN THE PRESENCE OF:

JERRY A. PENAFIEL JR.

JOHN J. MARTILLOSA

bella 10/28/22

BELINDA B. ELLA
Department Manager III
General Accounting Department

FUNDS AVAILABLE: *MOOE*
APP No.: *2022-129A May 7th update*

FIRST ACKNOWLEDGMENT

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

BEFORE ME, a Notary Public for and in Quezon City, Philippines, on this NOV 03 2022 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	
HELEN C. SOLITO	Unified Multi-Purpose ID	
	CRN - 006-0085-5571-3	


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. 242 ;
Page No. 51 ;
Book No. I ;
Series of 2022

Joanna V. Geronimo-Anzures
JOANNA V. GERONIMO-ANZURES
Notary Public for and in Quezon City
Notarial Commission No. NP-071 (2020-2022)
4F SSS Building, East Avenue, Quezon City
Roll of Attorneys No. 54382; IBP Lifetime Roll No. 012310
PTR No. 2169684, 01-05-2022, QC; TIN 283-381-204
MCLE Compliance No. VII-0018027

SIGNED IN THE PRESENCE OF:


JESSA C. TORNEA


KELLY GREG C. DALGAY

SECOND ACKNOWLEDGMENT

Republic of the Philippines)
BACOLOD CITY) S.S.

BEFORE ME, a Notary Public for and in BACOLOD CITY, Philippines, on this OCT 19 2022 day of _____ personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
ERNESTO A. LEDESMA	Unified Multi-Purpose ID	
	CRN-0007-0417345-2	


Amich

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 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.

P

Doc. No. 271 ;
Page No. 55 ;
Book No. 137 ;
Series of 2022 .


ATTY. ARTURO Z. TONDO
Notary Public
Rm 214, Yusay Bldg., Araneta St.,
Bacolod City, Tel No. 4347186
ROLL NO. 57641
PTR NO. 8958097 /01/03/2022
IBP OR NO. 165741/10/14/2021
MCLE Exemption No. VII-1PD004530
06/22/2022 valid until 04/14/2025
Notarial Commission No. 0007-23
Valid Until December 31, 2023

[Handwritten mark]

[Handwritten mark]

[Handwritten mark]

[Handwritten mark]