

CONTRACT AGREEMENT

THREE-YEAR JANITORIAL SERVICES CONTRACT FOR MAIN OFFICE, BAGBAG, POEA, NCR OPERATIONS GROUP, VISAYAS WEST 1 & 2 DIVISIONS, AND NCR PROPERTIES (LOT 2 – NCR NORTH AND EAST 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 President and CEO, **MICHAEL G. REGINO**, duly authorized pursuant to Office Order No. 2022-026 dated 03 June 2022 (Annex "A"), 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 Unit C & D 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 18 July 2022 (Annex "B"), hereinafter referred to as the "SUPPLIER".

WHEREAS, the SSS invited Bids for certain goods and ancillary services, particularly the **Three-Year Janitorial Services Contract for Main Office, Bagbag, POEA, NCR Operations Group, Visayas West 1 & 2 Divisions, and NCR Properties [Lot 2 – NCR North and East Divisions]** and has accepted a Bid by the SUPPLIER for the supply of those goods and services in the sum of **PESOS: TWENTY-FOUR MILLION THREE HUNDRED FORTY-THREE THOUSAND FORTY-ONE AND 59/100 (P24,343,041.59)**, Philippine currency, per year or a total of **PESOS: SEVENTY-THREE MILLION TWENTY-NINE THOUSAND ONE HUNDRED TWENTY-FOUR AND 77/100 (P73,029,124.77)**, Philippine currency, 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 Proposals
 - iv. Single Largest Completed Contract;
 - v. Bid Security;
 - vi. Net Financial Contracting Capacity;
 - vii. Schedule of Requirements and Statement of Compliance;

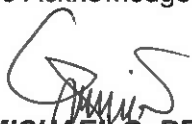
Reviewed By:
OFFICE OF THE GENERAL COUNSEL
LSERV CORPORATION

- 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. SSC Resolution No. 629-s.2022 dated 20 September 2022, approving the Recommendation for Award; Notice of Award of Contract dated 20 September 2022 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: TWENTY-FOUR MILLION THREE HUNDRED FORTY-THREE THOUSAND FORTY-ONE AND 59/100 (P24,343,041.59)**, Philippine currency, per year or a total of **PESOS: SEVENTY-THREE MILLION TWENTY-NINE THOUSAND ONE HUNDRED TWENTY-FOUR AND 77/100 (P73,029,124.77)**, Philippine currency, for three (3) years or such other sums as may be ascertained, **SUPPLIER** agrees to provide Janitorial Services for SSS Main Office, Bagbag, POEA, NCR Operations Group, Visayas West 1 & 2 Divisions, and NCR Properties [Lot 2 – NCR North and East Divisions] for three (3) years in accordance with its Bid.


4. **SSS** agrees to pay the above-mentioned sum in accordance with the terms and conditions 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 Acknowledgements.


MICHAEL G. REGINO
 President & CEO


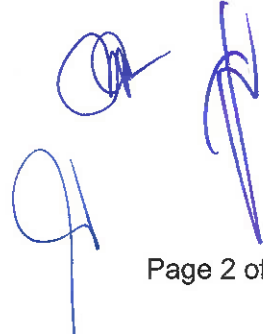
for:

SOCIAL SECURITY SYSTEM


JOSEPH V. ANGELES
 President

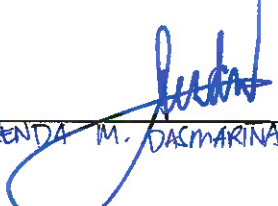
for:


LSERV CORPORATION




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Approved By:
 OFFICE OF THE GENERAL COUNSEL
 LSERV CORPORATION

SIGNED IN THE PRESENCE OF:


DORENDA M. DASMARINAS


GILBERT N. MAGALIT
DEPARTMENT MANAGER III EFMD


BELINDA B. ELLA
Department Manager III
General Accounting Department

FUNDS AVAILABLE: MODE
APP No.: 2022-1291A May 2022 7th update

FIRST ACKNOWLEDGEMENT

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


BEFORE ME, a Notary Public for and in Quezon City, Philippines, on this DEC 1 2022 day of _____ personally appeared:


Name	Competent Evidence of Identity	Date/Place of Issue
MICHAEL G. REGINO	UNIFIED MULTI-PURPOSE ID CRN – 0010-0227670-5	



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. 294 ;
Page No. 61 ;
Book No. I ;
Series of 2022.



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 263-391-204
MCLE Compliance No. VII-0018027




GENEROSO T. CANLAS, JR.
Vice President

SIGNED IN THE PRESENCE OF:


Dexie D. Calibara
Senior Manager, BDO Gov't Sector

SECOND ACKNOWLEDGEMENT

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

BEFORE ME, a Notary Public for and in Makati City, Philippines, on this NOV 23, 2022 day
of _____ personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
JOSEPH V. ANGELES	DRIVER'S LICENSE NO. 1-95-189658	

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 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. 199 ;
Page No. 41 ;
Book No. 05 ;
Series of 2022.



CECILIA M. TIAZON
Commission No. M-009
Notary Public for Makati City
until December 31, 2023
Roll No. 56750

IBP No. 179800 / 27 January 2022 / Manila IV
PTR No. 8852115 / 03 January 2022 / Makati City
MCLE Compliance No. VI-00028347
21st Floor, Petron Mega Plaza Building,
358 Sen. Gil J. Puyat Ave., 1200 Makati City





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Reviewed By:
OFFICE OF THE GENERAL COUNSEL
LSERV CORPORATION