

CONTRACT AGREEMENT

THREE-YEAR JANITORIAL SERVICES CONTRACT FOR MAIN OFFICE, BAGBAG, POEA, NCR OPERATIONS GROUP, VISAYAS WEST 1 & 2 DIVISIONS, AND NCR PROPERTIES (LOT 1 – MAIN OFFICE, BAGBAG and POEA) 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 1 – Main Office, Bagbag and POEA]** and has accepted a Bid by the **SUPPLIER** for the supply of those goods and services in the sum of **PESOS: THIRTY-FOUR MILLION THREE HUNDRED TWENTY-FOUR THOUSAND EIGHT HUNDRED TWENTY-THREE AND 49/100 (P34,324,823.49)**, Philippine Currency, per year or a total of **PESOS: ONE HUNDRED TWO MILLION NINE HUNDRED SEVENTY-FOUR THOUSAND FOUR HUNDRED SEVENTY AND 47/100 (P102,974,470.47)**, 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;

- 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: THIRTY-FOUR MILLION THREE HUNDRED TWENTY-FOUR THOUSAND EIGHT HUNDRED TWENTY-THREE AND 49/100 (P34,324,823.49)**, Philippine Currency, per year or a total of **PESOS; ONE HUNDRED TWO MILLION NINE HUNDRED SEVENTY-FOUR THOUSAND FOUR HUNDRED SEVENTY AND 47/100 (P102,974,470.47)**, 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 and POEA, NCR Operations Group, Visayas West 1 & 2 Divisions, and NCR Properties (Lot 1 – Main Office, Bagbag and POEA)** 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.

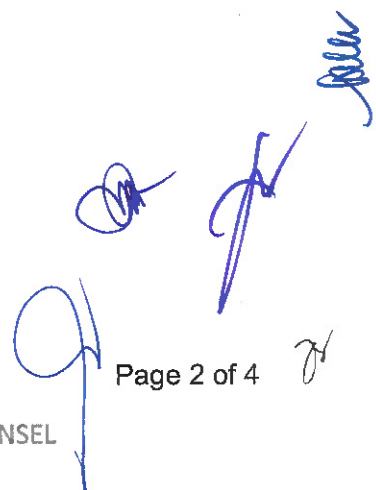
IN WITNESS whereof, the parties hereto have caused this **AGREEMENT** to be executed in accordance with the laws of the Republic of the Philippines on the date and place indicated in their respective Acknowledgements.


MICHAEL G. REGINO
 President & CEO
for


SOCIAL SECURITY SYSTEM


JOSEPH V. ANGELES
 President
for

LSERV CORPORATION



Reviewed By:
 OFFICE OF THE GENERAL COUNSEL
 LSERV CORPORATION


DORENDA M. DASMARINIAS

SIGNED IN THE PRESENCE OF:


GILBERT M. MAGALIT
DEPARTMENT MANAGER III - ESMD

ella 11/24/21

BELINDA B. ELLA
Department Manager III
General Accounting Department

FUNDS AVAILABLE: *MODE*
APP No.: 2022-129A *May 2020 TR 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.

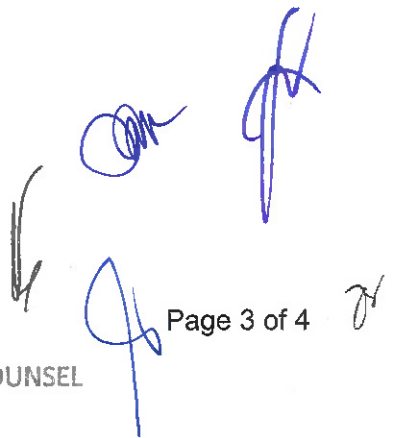
WITNESS MY HAND AND SEAL on the date and place first above-written.

Doc. No. 296 ;
Page No. 62 ;
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



Reviewed By:
OFFICE OF THE GENERAL COUNSEL
LSERV CORPORATION


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GENEROSO T. CANLAS, JR.
Vice President

SIGNED IN THE PRESENCE OF:


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

SECOND ACKNOWLEDGEMENT

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

NOV 23 2022

BEFORE ME, a Notary Public for and in Makati City, Philippines, on this _____ 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.



CECILIA M. TUASON
Commission No. M-109
Notary Public for Makati City
until December 31, 2023
Roll No. 58750

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

IBP No. 179800 / 27 January 2022 / Manila IV
PTR No. 8352115 / 03 January 2022 / Makati City
MCLE Compliance No. VI-00026347
21st Floor, Petron Mega Plaza Building,
358 Sen. Orl J. Puyat Ave., 1200 Makati City













Reviewed By:
OFFICE OF THE GENERAL COUNSEL
LSERV CORPORATION