

CONTRACT AGREEMENT

Outsourcing of 3-Year Contract for Transportation and Building and Facilities Maintenance Services (Lot 1 – SSS Main Office)
ITB-SSS-Goods-2022-029

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 Units C & D, 21st Floor, Petron Mega Plaza Building, 358 Sen. Gil Puyat Avenue, 1200 Makati City, represented herein by its President, **JOSEPH V. ANGELES**, duly authorized pursuant to a Secretary's Certificate dated 09 June 2022 (Annex "B"), hereinafter referred to as the "**SUPPLIER**".

WHEREAS, the **SSS** invited Bids for certain goods and ancillary services, particularly the **Outsourcing of 3-Year Contract for Transportation and Building and Facilities Maintenance Services (Lot 1 – SSS Main Office)** and has accepted a Bid by the **SUPPLIER** for the supply of those goods and services in the sum of **PESOS: THIRTY-SEVEN MILLION EIGHT HUNDRED SEVENTY-THREE THOUSAND FIFTY-EIGHT and 32/100 (P37,873,058.32)**, Philippine currency, (hereinafter called "**the Contract Price**").

NOW, THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this **AGREEMENT** words and expressions shall have the same meaning 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. SSC Resolution No. 565-s.2022 dated 17 August 2022, approving the Recommendation for Award; Notice of Award of Contract dated 17 August 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-SEVEN MILLION EIGHT HUNDRED SEVENTY-THREE THOUSAND FIFTY-EIGHT AND 32/100 (P37,873,058.32)**, Philippine currency, or such other sums as may be ascertained, **SUPPLIER** agrees to provide Transportation and Building and Facilities Maintenance Services 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 and CEO 

for:

SOCIAL SECURITY SYSTEM


JOSEPH V. ANGELES
President 

for:

LSERV CORPORATION







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Reviewed By:
OFFICE OF THE GENERAL COUNSEL
LSERV CORPORATION

SIGNED IN THE PRESENCE OF:


DORENDA M. DASMARINAS


GILBERT M. MAGALIT
DEPARTMENT MANAGER III EFMD


BELINDA B. ELLA

Department Manager III
General Accounting Department

FUNDS AVAILABLE: 10005
APP No.: 2022-002

FIRST ACKNOWLEDGEMENT

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

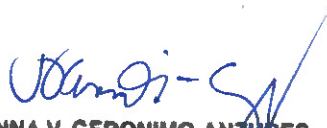
BEFORE ME, a Notary Public for and in Quezon City, Philippines, on this _____ day
of OCT 6 2022 personally appeared:

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. 242 ;
Page No. 44 ;
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

Andrew A. Balde
Senior Manager

SECOND ACKNOWLEDGEMENT

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

BEFORE ME, a Notary Public for and in Makati City, Philippines, on this _____ day of SEP 28 2022 personally appeared:

Name	Competent Evidence of Identity	Date/Place of Issue
JOSEPH V. ANGELES	DRIVERS LICENSE ND1-95-129658	

known to me to be the same persons 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. 253 ;
Page No. 52 ;
Book No. 04 ;
Series of 2022



CECILIA M. TUAZON
Commission No. M-009
Notary Public for Makati City
until December 31, 2023
Roll No. 58750
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

fms *Killa*

[Signature]
[Signature]

[Signature]
Reviewed By:
OFFICE OF THE GENERAL COUNSEL
LSERV CORPORATION