

## CONTRACT AGREEMENT

Outsourcing of 3-Year Contract for Transportation and Building and Facilities  
Maintenance Services (Lot 4 – SSS Visayas Operations Group)  
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, 21<sup>st</sup> 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 4 – SSS Visayas Operations Group)** and has accepted a Bid by the **SUPPLIER** for the supply of those goods and services in the sum of **PESOS: NINETEEN MILLION TWENTY-FIVE THOUSAND THREE HUNDRED EIGHTY-EIGHT and 80/100 (₱19,025,388.80)**, 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

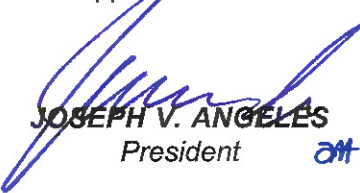
- iv. Single Largest Completed Contract
  - v. Bid Security
  - vi. Net Financial Contracting Capacity
  - vii. Schedule of Requirements and Statement of Compliance
  - viii. Bid Form and Bid Breakdown
  - ix. Additional Documents (SEC Registration, Mayor's Permit, Audited Financial Statement, Income 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: NINETEEN MILLION TWENTY-FIVE THOUSAND THREE HUNDRED EIGHTY-EIGHT and 80/100 (P19,025,388.80)**, 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 *MR*  
*MR*

for:

**SOCIAL SECURITY SYSTEM**

  
**JOSEPH V. ANGELES**  
President *JVA*

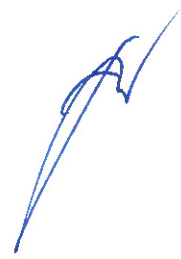
for:

**LSERV CORPORATION**





Reviewed By:  
**OFFICE OF THE GENERAL COUNSEL**  
**LSERV CORPORATION**






SIGNED IN THE PRESENCE OF:

  
DORENDA M. DASMARIÑAS

  
GILBERT N. MAGALIT  
DEPARTMENT MANAGER III EFMD

  
BELINDA B. ELLA  
Department Manager III  
General Accounting Department

FUNDS AVAILABLE: MODE  
APP No.: 1022-007

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. 214 ;  
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

  
  
Reviewed By:  
OFFICE OF THE GENERAL COUNSEL  
LSERV CORPORATION  


  
**GENEROSO T. CANLAS, JR.**  
Vice President

SIGNED IN THE PRESENCE OF:

  
**Dexie D. Calibara**  
BDD - Gov't Sector, 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 LICENCE NO1-95-189458	

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. 255 ;  
Page No. 52 ;  
Book No. 04 ;  
Series of 20 .

  
**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. 8352115 / 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