

TO BE SIGNED BY THE PARTIES IN SIX (6) ORIGINAL COPIES, FOR DISTRIBUTION AS FOLLOWS:		
	COPY 1. MASTER COPY - FOR BSP RECORDS	COPY 4. FOR COMMISSION ON AUDIT
	COPY 2. FOR BSP END- USER DEPARTMENT	COPY 5. FOR NOTARY PUBLIC (BSP SIGNATORY)
	COPY 3. FOR SUPPLIER/CONTRACTOR	COPY 6. FOR NOTARY PUBLIC (SUPPLIER'S SIGNATORY)

Contract Agreement No. 4700000564

CONTRACT AGREEMENT FOR ONE (1) LOT - SUPPLY OF LABOR, TOOLS, EQUIPMENT, MATERIALS AND SUPPLIES INCLUDING SUPERVISION FOR JANITORIAL, LANDSCAPE MAINTENANCE AND RELATED SERVICES IN BSP WELLNESS AND TRAINING CENTER, BSP SILANG FOR A PERIOD OF THREE (3) YEARS, AS PER BSP TERMS OF REFERENCE

CONTRACT AGREEMENT

THIS AGREEMENT made this 30th day of December 2023 between **BANGKO SENTRAL NG PILIPINAS**, a government instrumentality duly organized and existing by virtue of Republic ("Rep.") Act No. 7653, as amended by Rep. Act No. 11211, with principal office and postal address at A. Mabini corner P. Ocampo Streets, Malate, Manila, herein duly represented by **EDUARDO G. BOBIER**, Deputy Governor, Corporate Services Sector (hereinafter called "the Entity") of the one part and **DEARJOHN SERVICES, INC.**, a corporation, with principal place of business and postal address at #27 President Avenue, Unit G Dearjohn 2 Bldg., BF Homes, Parañaque City 1700, herein duly represented by **BERNADETTE P. GARIN**, Authorized Representative (hereinafter called "the Supplier") of the other part;

WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly for the **One (1) Lot - Supply of Labor, Tools, Equipment, Materials and Supplies including Supervision for Janitorial, Landscape Maintenance and Related Services in BSP Wellness and Training Center, BSP Silang for a period of Three (3) Years, as per BSP Terms of Reference**, with Project Identification Number **BAC-HO GS No. 2024-0029 of the Facilities Management and Engineering Department (FMED)**, and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of **Eight Million Nine Hundred Fifty Thousand Pesos (Php8,950,000.00) per year, or Twenty-Six Million Eight Hundred Fifty Thousand Pesos (Php26,850,000.00) for three (3) years, inclusive of all applicable taxes and other charges** (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 Rep. Act No. 9184 shall be deemed to form and be read and construed as integral part of this Agreement, *viz*:

- i. Philippine Bidding Documents (PBDs);
 - a. BSP Terms of Reference; and
 - b. General and Special Conditions of Contract.
- ii. The Supplier's bid, including the Eligibility requirements, Technical and Financial Proposals, and all other documents or statements submitted;

Bid form, including all the documents/statements contained in the Supplier's bidding envelopes, as annexes, and all other documents submitted (e.g., the Supplier's response to request for clarifications on the bid), including corrections to the bid, if any, resulting from the Entity's bid evaluation;

- iii. Confirmation of inclusion in the Y2024 Indicative Annual Procurement Plan (APP), in the total amount of Php27,153,000.00, issued by the Administrative Unit, FMED, on 30 August 2023; Inclusion in the Y2024 Final APP for Early Procurement Activities Items approved by the Governor on 07 December 2023; and Certification of Availability of Funds (CAF) issued by the Funds Administration Department (FAD) on 24 December 2023, in the amount of Php8,950,000.00 for Year 1, based on FMED's revised Cash Disbursement Schedule (CDS) dated 21 December 2023. As this is a contract with Multi-Year Contracting Authority, the CAF shall be issued annually by FAD, based on FMED's revised CDS, pursuant to Section 5.2 of the Budget Administration Guidelines and Policies;

- iv. Notice of Award of Contract and the Supplier's CONFORME thereto;


- v. Performance Security in the form of Manager's Check No. 1000816413 dated 28 December 2023, issued by Philippine Savings Bank - BF Homes Branch, amounting to Php447,500.00; and


- vi. Other contract documents that may be required by existing laws and/or the Entity concerned in the PBDs. **The 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, Amendment to Order, and Warranty Security, shall likewise form part of the Contract;**

3. In consideration of the Contract Price or such other sums as may be ascertained, the Supplier agrees to perform the Contract for **One (1) Lot - Supply of Labor, Tools, Equipment, Materials and Supplies including Supervision for Janitorial, Landscape Maintenance and Related Services in BSP Wellness and Training Center, BSP Silang for a period of Three (3) Years, as per BSP Terms of Reference**, in accordance with its Bid;

4. The Entity 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 day and year first above written.


EDUARDO C. BOBIER
Deputy Governor
Corporate Services Sector
Date: 29 December 2023


BERNADETTE P. GARIN
Authorized Representative
Date: December 30, 2023

for:
BANGKO SENTRAL NG PILIPINAS

WITNESS FOR BSP:



GLENN C. DELA CRUZ
(Sign Above Printed Name)

for:
DEARJOHN SERVICES, INC.

WITNESS FOR SUPPLIER:



CARMEN J. AMURAO
(Sign Above Printed Name)

(Acknowledgment portion for each signatory follows in subsequent pages)

ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES }
CITY OF _____ } S.S

BEFORE ME, a Notary Public, for and in the City of _____,
Philippines, this ____ day of _____ personally appeared:

NAME	GOVERNMENT-ISSUED I.D. NO.	DATE/PLACE OF ISSUE
EDUARDO G. BOBIER		

who is identified by me through competent evidence of identity to be the same person who executed the foregoing instrument and who acknowledged to me that the same is his own free and voluntary act and deed and that of **BANGKO SENTRAL NG PILIPINAS** whom he represents with full authority to sign the instrument.

The instrument consisting of five (5) pages is signed by the parties, together with their instrumental witnesses, on all pages including this page whereon the acknowledgement is written.

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

NOTARY PUBLIC

Doc. No. _____;
Page No. _____;
Book No. _____;
Series of _____.

ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES }
CITY OF _____ } S.S

BEFORE ME, a Notary Public, for and in the City of _____,
Philippines, this ____ day of _____ personally appeared:

NAME	GOVERNMENT- ISSUED I.D. NO.	DATE/PLACE OF ISSUE
BERNADETTE P. GARIN	OSCA 089933	09/05/2018 Paranaque City

who is identified by me through competent evidence of identity to be the same person who executed the foregoing instrument and who acknowledged to me that the same is her own free and voluntary act and deed and that of **DEARJOHN SERVICES, INC.** whom she represents with full authority to sign the instrument.

The instrument consisting of five (5) pages is signed by the parties, together with their instrumental witnesses, on all pages including this page whereon the acknowledgement is written.

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

NOTARY PUBLIC

Doc. No. _____;
Page No. _____;
Book No. _____;
Series of _____.

cfameras

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]