



NOTICE TO PROCEED

July 17, 2019

PO No. **PO19-00473-NCSE** ✓

NOA No. **2019-PSNOA084-BACNOA3-DOH-HEMB** ✓

MS. SHERREN CABANLIT
MATTERHORN MOTOR INC. (FORD MANILA BAY)

Blk. 2 Lot 35 Bradco Avenue, ASEANA Business Park, ASEANA City ✓
 Parañaque

Dear Ms. Cabanlit:

The attached Purchase Order having been approved, notice is hereby given to **MATTERHORN MOTOR INC.** that performance on **Supply and Delivery of Rescue Vehicle (4x4 Pick Up)** for the **Department of Health – Health Emergency Management Bureau (DOH-HEMB)** for the following item/s under **Public Bidding No. 19-055-3** shall commence effective on the date of receipt of this Notice:

Lot No.	Item/s	Qty/UoM	Unit Price	Total Price
1	Rescue Vehicle (4x4 Pick Up) Diesel, Manual Transmission, Brand New	4 units	₱ 1,238,930.00	₱ 4,955,720.00

Upon receipt of this notice, you are responsible for performing the services under the terms and conditions provided in the Purchase Order and in accordance with the Delivery Schedule.

Please acknowledge receipt of this notice by signing on the space provided below.

Very truly yours,



ELISA MAY ARBOLEDA-CUEVAS

Executive Director 

Date of receipt of this Notice: _____

Name of Authorized Representative: _____

Signature of Authorized Representative: _____



CONTRACT/PURCHASE ORDER

No. **PO19-00473 -NCSE**

To: **MATTERHORN MOTOR, INC.** ✓
 Block2, Lot35, Bradco Avenue,
 ASEANA BUSINESS PARK,
 Baclaran, Parañaque ✓

Date July 16, 2019
 Reference: PUBLIC
BIDDING No. PB 19-055-3 ✓
 Date of PB: 03-19-2019 ✓

Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation No. -XXX- dated -XXX- subject to the Terms and Conditions enumerated at the back hereof:

Item No.	ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No.	QTY	UNIT	UNIT PRICE	AMOUNT
1	RESCUE VEHICLE (4X4 PICK UP), DIESEL, MANUAL TRANSMISSION, BRAND NEW BRAND: Ford Ranger 2.2L 4x4 XLS M/T For complete and detailed specifications, please refer to the attached Technical Evaluation Report which form part of this Purchase Order. Subject to Expanded Withholding Tax, Final Withholding Tax and Other Percentage Taxes Reference: R.A. 9337, Revenue Regulation Nos. 16-05, 14-02, 12-01 & 2-98. A warranty covered by either retention money or special bank guarantee equivalent to at least one percent (1%) of the payment on the contract price shall be required for	4	unit	1,238,930.00	4,955,720.00
TOTAL AMOUNT					₱ 4,955,720.00

07-25-0473

PLACE OF DELIVERY:
 San Lazaro Compound, Rizal Avenue,
 Sta Cruz Manila

DELIVERY INSTRUCTIONS:
 Within Forty Five (45) Calendar Days from the effective date indicated in the Notice to Proceed (NTP).

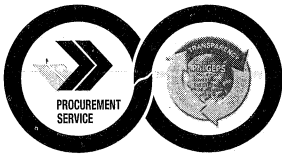
FUNDS AVAILABILITY CERTIFIED BY:
 [Redacted]
ALLAN RAUL M. CATALAN
 ACCOUNTANT
 DATE 11/21/19

AUTHORIZED BY:
 [Redacted]
ELISA MAY ARBOLEDA - CUEVAS
 DIRECTOR
 DATE _____

Purchase Order received and accepted subject to the Terms and Conditions enumerated at the back hereof.

MATTERHORN MOTOR, INC.
 NAME OF SUPPLIER
 AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)
 DATE RECEIVED
 DUE DATE

COPY FOR: SUPPLIER



COPY FOR SUPPLIER

CONTRACT/PURCHASE ORDER

No. PO19-00473 -NCSE

To: MATTERHORN MOTOR, INC.
 Block2, Lot35, Bradco Avenue,
 ASEANA BUSINESS PARK,
 Baclaran, Parañaque

Date July 16, 2019
 Reference: PUBLIC
BIDDING No. PB 19-055-3
 Date of PB: 03-19-2019

Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation No. -XXX- dated -XXX- subject to the Terms and Conditions enumerated at the back hereof:

Item No.	ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No.	QTY	UNIT	UNIT PRICE	AMOUNT
	<p>a period of one (1) year after acceptance.</p> <p>Please submit DR/Invoice and Copy of P.O. to the Inspection Division after Direct Delivery of this item.</p> <p>Official Receipt for the registration of the motor vehicle; Certification for the Registration of the motor vehicle; and Plate Number (in lieu of the non-availability of the Plate Number from LTO, the bidder may issue a sworn commitment/undertaking that they will deliver the plate number upon availability to cover the additional 1% retention for this item).</p> <p>Please submit Warranty Certificate, If applicable. As a precondition for payment submit authenticated import documents per DOF Order No. 87-91, if applicable</p>				
TOTAL AMOUNT					₱ 4,955,720.00

07-25-0473

PLACE OF DELIVERY: San Lazaro Compound , Rizal Avenue, Sta Cruz Manila	DELIVERY INSTRUCTIONS: Within Forty Five (45) Calendar Days from the effective date indicated in the Notice to Proceed (NTP).
FUNDS AVAILABILITY CERTIFIED BY: ALLAN RAUL M. CATALAN ACCOUNTANT	AUTHORIZED BY: ELISA MAY ARBOLEDA - CUEVAS DIRECTOR
<u>11/29/19</u> DATE	_____ DATE

Purchase Order received and accepted subject to the Terms and Conditions enumerated at the back hereof.

MATTERHORN MOTOR, INC.			
NAME OF SUPPLIER	AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)	DATE RECEIVED	DUE DATE

COPY FOR SUPPLIER



Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
PROCUREMENT SERVICE - PhilGEPS

PS-DBM Complex
 Cristobal St., Paco
 Metro Manila
 Tel. Nos 563-93-61
 689-7750 loc. 4020

CONTRACT/PURCHASE ORDER

No. **PO19-00473 -NCSE**

To: **MATTERHORN MOTOR, INC.**
 Block2, Lot35, Bradco Avenue,
 ASEANA BUSINESS PARK,
 Baclaran, Parañaque

Date July 16, 2019
 Reference: PUBLIC
BIDDING No. PB 19-055-3
 Date of PB: 03-19-2019

Please deliver the article(s)/product(s)/supplies/materials listed below priced in accordance with your Quotation
 No. -XXX- dated -XXX- subject to the Terms and Conditions enumerated at
 the back hereof:

Item No.	ITEM and DESCRIPTION/SPECIFICATIONS/STOCK No.	QTY	UNIT	UNIT PRICE	AMOUNT
	For Department of Health - Health Emergency Management Bureau Reference: PS MOA No. 2017- 00017 Contact Person: Mr. Dennis B. Casimiro 743-05-38				
07-25-0473					4,955,720.00
				TOTAL AMOUNT	P

PLACE OF DELIVERY: San Lazaro Compound , Rizal Avenue, Sta Cruz Manila	DELIVERY INSTRUCTIONS: Within Forty Five (45) Calendar Days from the effective date indicated in the Notice to Proceed (NTP).
FUNDS AVAILABILITY CERTIFIED BY: <div style="background-color: black; height: 15px; width: 100%;"></div> ALLAN RAUL M. CATALAN <i>[Signature]</i> ACCOUNTANT	AUTHORIZED <i>[Signature]</i> <div style="background-color: black; height: 15px; width: 100%;"></div> ELISA MAY ARBOLEDA - CUEVAS DIRECTOR
<u>11/21/19</u> DATE	_____ DATE

Purchase Order received and accepted subject to the Terms and Conditions enumerated at the back hereof:

MATTERHORN MOTOR, INC.
 NAME OF SUPPLIER

 AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)

 DATE RECEIVED

 DUE DATE

COPY FOR: SUPPLIER