

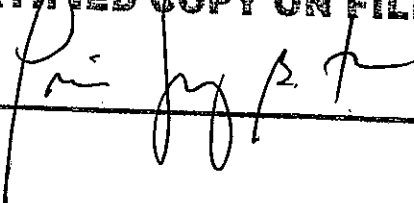


NOTICE TO PROCEED

29 December 2020

PO No. 20-00607-CSE
 Reso No. SBAC-2020-12-03

MS. MARSHA MATILDE R. PEPINO
RELIANCE PRODUCERS COOPERATIVE
 Blk 14 Lot 7A Phase 3 Cavite Economic Zone
 Rosario, Cavite; and
 No. 7 Golden Mile Avenue, Golden Mile Business Park
 Brgy. Maduya, Carmona, Cavite

CERTIFIED COPY ON FILE


Dear **Ms. Pepino**:

The attached Purchase Order having been approved, notice is hereby given to **RELIANCE PRODUCERS COOPERATIVE** that performance on **Procurement of Various Personal Protective Equipment (PPE) for Urgent Frontliners in Various Philippine Regions** for the **Department of Health (DOH)** for **Item No. 1 – Coverall, Lot No. 2** under **PB No. 20-048-9**, shall commence effective on the date of receipt of this Notice.

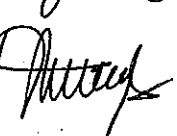
Item No.	Lot No.	Item/s Description	Quantity		Unit Price		TOTAL AMOUNT
1	2	COVERALL	479,219	pieces	P 355.00	P	170,122,745.00

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,

SIGNATURE REDACTED | 2021
USEC. LLOYD CHRISTOPHER A. LAO
 OIC-Executive Director

*rec'd original:
 4/27/2021*


Date of receipt of this notice: *1/5/2021*

Name of Authorized Representative: *MARSHA MATILDE R. PEPINO*

Signature of Authorized Representative: SIGNATURE REDACTED



CONTRACT/PURCHASE ORDER

No. **PO20-00607-CSE**

To: **RELIANCE PRODUCERS COOPERATIVE**
 EE: 14 Lot "A" Phase 3,
 Cavite Economic Zone

Date December 28, 2020
 Reference: **PUBLIC**
BIDDING No. PB No. 20-048-9
 Date of PB: 12-03-2020

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	<p>COVERALL (DOH SPECS) Brand and Model: LIFESAVER</p> <p>For complete and detailed specifications, please refer to the attached Technical Evaluation Report which form part of this Purchase Order.</p> <p>The inspections and tests that will be conducted shall be in accordance with Section VII. Technical Specifications.</p> <p>In order to assure that manufacturing defects shall be corrected by the Supplier, a warranty shall be required from the Supplier as provided under Section 62.1 of the 2016 revised IRR of RA No. 9184.</p> <p>Subject to Expanded Withholding Tax, Final Withholding Tax</p>	479,219	piece	355.00	170,122,745.00

CERTIFIED COPY ON FILE

[Handwritten Signature]

TOTAL AMOUNT - ₱ 170,122,745.00

PLACE OF DELIVERY:
 Please see above instructions.

DELIVERY INSTRUCTIONS:
 Within **FIFTEEN (15) CALENDAR DAYS** from the date indicated in the Notice to Proceed (NTP)

FUNDS AVAILABILITY CERTIFIED BY:
SIGNATURE REDACTED
FATIMAH AMSRIHA A. PENAFLOR
 ACCOUNTANT
 DATE: 12/28/2020

AUTHORIZED BY:
SIGNATURE REDACTED
USEC. LLOYD CHRISTOPHER A. LAO
 DIRECTOR
 DATE: 12/28/2020

Purchase Order received and accepted by
RELIANCE PRODUCERS COOPERATIVE
 NAME OF SUPPLIER

SIGNATURE REDACTED
Marsha Mafilde R. Pepino
 AUTHORIZED REPRESENTATIVE
 (SIGNATURE OVER PRINTED NAME)
 DATE RECEIVED: 1/5/2021
 DUE DATE

COPY FOR: PROCUREMENT DIVISION



CONTRACT/PURCHASE ORDER

No. **PO20-00607 -CSE**

To: **RELIANCE PRODUCERS COOPERATIVE**
 Blk 14 Lot 7A Phase 3,
 Cavite Economic Zone

Date December 28, 2020
 Reference: PUBLIC
 BIDDING No. PB No. 20-048-9
 Date of PB: 12-03-2020

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>and Other Percentage Taxes Reference: R.A. 9337, Revenue Regulation Nos. 16-05, 14-02, 12-01 & 2-98.</p> <p>The Procuring Entity (PE) shall be allowed to deduct Twelve Percent (12%) VAT charged by the Philippine Government from the purchase price. In the event that the Supplier or the PE shall be deemed to be exempt from the payment of VAT on the purchased items to the Republic of the Philippines, the amount will not be refunded to the Supplier.</p> <p>The following documents shall be deemed to form and be read and construed as part of this Purchase Order;</p> <p>a) The Supplier's Bid, including the Technical and Financial Proposals, and all other documents/Statements submitted (e.g. bidder's response to clarifications on the bid), including corrections to the bid resulting from the Procuring Entity's bid evaluation;</p> <p>b) The Schedule of Requirements;</p>				

CERTIFIED COPY ON FILE

[Handwritten Signature]

TOTAL AMOUNT **₱ 170,122,745.00**

PLACE OF DELIVERY:
 Please see above instructions.

DELIVERY INSTRUCTIONS:
 Within FIFTEEN (15) CALENDAR DAYS from the date indicated in the Notice to Proceed (NTP)

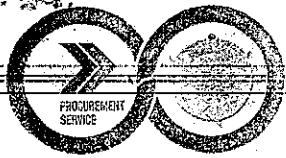
SIGNED AND AUTHORIZED BY:
SIGNATURE REDACTED
 FATIMAH AMSRHA A. PEÑAFLOR
 ACCOUNTANT
12/28/2020
 DATE

AUTHORIZED BY:
SIGNATURE REDACTED
 USEC. LLOYD CHRISTOPHER A. LAO
 DIRECTOR
12/28/2020
 DATE

Purchase Order received and accepted by the Supplier in accordance with the Terms and Conditions enumerated at the back hereof.
RELIANCE PRODUCERS COOPERATIVE
 NAME OF SUPPLIER
Marsha Matilde R. Pepino
 AUTHORIZED REPRESENTATIVE
 (SIGNATURE OVER PRINTED NAME)

SIGNATURE REDACTED
1/5/2021
 DATE RECEIVED
 DUE DATE

COPY FOR: PROCUREMENT DIVISION



CONTRACT/PURCHASE ORDER

No. **PO20-00607 -CSE**

To: **RELIANCE PRODUCERS COOPERATIVE**
 Blk 14 Lot 7A Phase 3,
 Cavite Economic Zone

Date December 28, 2020
 Reference: **PUBLIC**
BIDDING No. PB No. 20-048-9
 Date of PB: 12-03-2020

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
	c)The Technical Specifications and; d)The Entity's Notice of Award PROJECT SITES: OCD Warehouse, Camp Aguinaldo, Quezon City (Supplier's Warehouse is required)				

CERTIFIED COPY ON FILE

TOTAL AMOUNT ₱ 170,122,745.00

PLACE OF DELIVERY:
 Please see above instructions.

DELIVERY INSTRUCTIONS:
 Within FIFTEEN (15) CALENDAR DAYS from the date indicated in the Notice to Proceed (NTP)

FINANCIAL AVAILABILITY CERTIFIED BY:
SIGNATURE REDACTED
FATIMAH AMSRHA/A. PENAFLOR
 ACCOUNTANT

12/28/2020
 DATE

AUTHORIZED BY:
SIGNATURE REDACTED
USEC. LLOYD CHRISTOPHER A. LAO
 DIRECTOR

12/28/2020
 DATE

Purchase Order received and accepted by **SIGNATURE REDACTED** on conditions enumerated at the back hereof.
RELIANCE PRODUCERS COOPERATIVE
Marsha Matilde R. Pepino
 AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME)

1/5/2021
 DATE RECEIVED

 DUE DATE

COPY FOR: PROCUREMENT DIVISION