



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

COMPT. DEC. 29/20PM1:04

# CONTRACT/PURCHASE ORDER

No. **PO20-00608 -CSE**

**To: JV OF METRO MOBILIA CORPORATION AND ZHEJIANG  
 SUNFLOWER EDUCATIONAL EQUIPMENT CO., LTD.**  
 Unit 702-703, 7th Flr. Asian Star Bldg.  
 Aseana Drive Cor. Singapura Lane  
 Muntinlupa City

Date December 28, 2020  
 Reference: **PUBLIC**  
**BIDDING No. PB No. 20-039-1**  
 Date of PB: 11-05-2020

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	<b>PERSONAL PROTECTIVE EQUIPMENT (PPE)</b> For Urgent Frontliners in Cagayan De Oro City Brand: METRO-EDUSUN Model: ME-OA  For complete and detailed specifications, please refer to the attached Technical Evaluation Report which form part of this Purchase Order.  The inspections and tests that will be conducted shall be in accordance with Section VII. Technical Specifications.  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.  Subject to Expanded Withholding Tax, Final Withholding Tax	145,000	sets	1,127.00	163,415,000.00

**TOTAL AMOUNT** ₱ 163,415,000.00

<b>PLACE OF DELIVERY:</b>  Pls see above instructions.	<b>DELIVERY INSTRUCTIONS:</b>  Within TEN (10) CALENDAR DAYS upon receipt of Notice to Proceed
<b>FUNDS AVAILABILITY CERTIFIED BY:</b>  <u>FATIMAH AMSRHA A. PENAFLO</u> ACCOUNTANT <u>12/29/2020</u> DATE	<b>AUTHORIZED BY:</b>  <u>USEC. LLOYD CHRISTOPHER A. LAO</u> DIRECTOR <u>01/04/2021</u> DATE

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

**METRO MOBILIA CORPORATION** Mr. Eterio Magtoto 1/11/2021  
 NAME OF SUPPLIER AUTHORIZED REPRESENTATIVE (SIGNATURE OVER PRINTED NAME) DATE RECEIVED DUE DATE

COPY FOR: PROCUREMENT DIVISION



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	<p>and Other Percentage Taxes Reference: R.A. 9337, Revenue Regulation Nos. 16-05, 14-02, 12-01 &amp; 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>				
<b>TOTAL AMOUNT</b>					<b>₱ 163,415,000.00</b>

PLACE OF DELIVERY:  
 Pls see above instructions.

DELIVERY INSTRUCTIONS:  
 Within TEN (10) CALENDAR DAYS upon receipt of Notice to Proceed

FUNDS AVAILABILITY CERTIFIED BY:  
*Fatimah Amrha A. Penafior*  
**FATIMAH AMRHA A. PEÑAFIOR**  
 ACCOUNTANT  
12/29/2020  
 DATE

AUTHORIZED BY:  
 for *Lloyd Christopher A. Lao*  
**USEC. LLOYD CHRISTOPHER A. LAO**  
 DIRECTOR  
01/08/2021  
 DATE

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

**METRO MOBILIA CORPORATION**  
 NAME OF SUPPLIER

*Mr. Enero Magtoto*  
 AUTHORIZED REPRESENTATIVE  
 (SIGNATURE OVER PRINTED NAME)

JAN 08, 2021  
 DATE RECEIVED

\_\_\_\_\_ DATE

COPY FOR: PROCUREMENT DIVISION



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**DEPARTMENT OF BUDGET AND MANAGEMENT**  
**PROCUREMENT SERVICE - PhilGEPS**

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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  <b>PLACE OF DELIVERY:</b> <b>Supplier's Warehouse in Cagayan De Oro City</b>				

TOTAL AMOUNT **₱ 163,415,000.00**

<b>PLACE OF DELIVERY:</b>  Pls see above instructions.	<b>DELIVERY INSTRUCTIONS:</b>  Within TEN (10) CALENDAR DAYS upon receipt of Notice to Proceed
<b>FUNDS AVAILABILITY CERTIFIED BY:</b>  <b>FATIMAH AMSRHA A. PENAFLOR</b> ACCOUNTANT <u>12/29/2020</u> DATE	<b>AUTHORIZED BY:</b>  USEC. <b>LLOYD CHRISTOPHER A. LAO</b> DIRECTOR <u>01/08/2021</u> DATE

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

**METRO MOBILIA CORPORATION**  
 NAME OF SUPPLIER

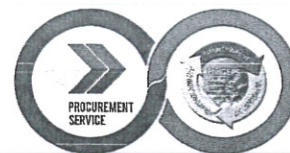
**Mr. Eneo Magtoto**  
 AUTHORIZED REPRESENTATIVE  
 (SIGNATURE OVER PRINTED NAME)

JAN 08, 2021  
 DATE RECEIVED

\_\_\_\_\_  
 DUE DATE

COMPT. DEC.29/2020 11:04

COPY FOR: PROCUREMENT DIVISION



### NOTICE TO PROCEED

29 December 2020

PO No. 20-00608-CSE  
 Reso No. BACI-2020-12-06

**MR. ENERO P. MAGTOTO**  
**METRO MOBILIA AND ZHEJIANG SUNFLOWER JOINT VENTURE**  
 7<sup>th</sup> Floor, Asian Star Building, Asean Drive corner  
 Singapura Lane, Filinvest City, Muntinlupa City

Dear **Mr. Magtoto**:

The attached Purchase Order having been approved, notice is hereby given to **METRO MOBILIA AND ZHEJIANG SUNFLOWER JOINT VENTURE** that performance on **Procurement of Personal Protective Equipment (PPE)** for the **Department of Health (DOH)** for **Lot No. 3** under **PB No. 20-039-1**, shall commence effective on the date of receipt of this Notice.

Lot No.	Item/s Description	Quantity		Unit Price		TOTAL AMOUNT
3	PERSONAL PROTECTIVE EQUIPMENT (PPE) for Urgent Frontliners in Cagayan De Oro City	145,000	sets	P	1,127.00	P 163,415,000.00

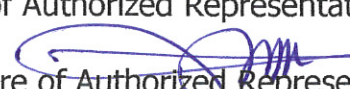
Upon receipt of this notice, you are responsible for performing the services under the terms and conditions provided in the Purchase Order and in accordance with the Delivery Schedule.

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

Very truly yours,

for  0110417071  
**USEC. LLOYD CHRISTOPHER A. LAO**  
 OIC-Executive Director

Date of receipt of this notice:

**ENERO P. MAGTOTO**  
 Name of Authorized Representative:  
 **JAN 08, 2021**  
 Signature of Authorized Representative: