



DEPARTMENT OF BUDGET AND MANAGEMENT
RELEASED
 DATE: JANUARY 6, 2022
 BY: _____
 TIME: 10:20
 REGION 7, CEBU CITY

REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF BUDGET AND MANAGEMENT
 REGION VII
 SUDLON, LAHUG, CEBU CITY

Notice of Award

January 2, 2022

MARIETTA R. BUCAO

General Manager
 Perfect Clean General Services
 Unit A, Room 104-106, South Agora Building
 San Isidro Road, Tabunok,
 Talisay City, Cebu

Dear **Ms. Bucao**:

We are happy to notify you that your Bid received by this office on October 25, 2021 for execution of the **Provision of Janitorial Services for FY 2022**, for the Contract Price of equivalent to PESOS: FIVE HUNDRED SIXTY-THREE THOUSAND SIX HUNDRED TWELVE PESOS AND 76/100 (Php 563,612.76) ONLY, in accordance with the Instructions to Bidders is hereby accepted.

You are hereby required to provide within ten (10) days the performance security in the form and the amount stipulated in the Instructions to Bidders. Failure to provide the performance security shall constitute sufficient ground for cancellation of the award and forfeiture of the bid security.

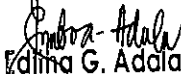
Truly yours,

 Digitally signed
 by Sanchez
 Ricky Lee

RICKY L. SANCHEZ


Director IV

Conforme:


 Editha G. Addala

Perfect Clean General Services

Date: 01/06/21

 **PERFECT CLEAN
 GENERAL SERVICES**
RECEIVED
 BY: Editha G. Addala
 HR Personnel
 DATE: 06 JAN 2022

CONTRACT AGREEMENT

THIS AGREEMENT, made this JAN 22 2022 day of _____, 2022 between the **DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE NO. VII**, a Government entity organized and existing under the laws of the Philippines, with principal place of business at Sudlon, Lahug, Cebu City, represented in this Contract by **LENIN S. BERNALES, OIC-Director IV**, hereinafter called the "Entity" of the one part and **PERFECT CLEAN GENERAL SERVICES** with principal place of business at **Door 104, South Agora Building, San Isidro Road, Tabunok, Talisay City, Cebu, Philippines**, represented by **MS. MARIETTA R. BUCAO, General Manager**, hereinafter referred to as the "Supplier" of the other part;

WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly the **Provision of Janitorial Services for FY 2022** and has accepted a Bid by the Supplier for the supply of those services in the sum of PESOS: **FIVE HUNDRED SIXTY-THREE THOUSAND SIX HUNDRED TWELVE PESOS AND 76/100 (Php 563,612.76) ONLY**; hereinafter called "the Contract Price", for the period **January 1, 2022 to December 31, 2022**.

WHEREAS, additional provisions of this contract are presented in the Annex A: Terms of Reference for the Contract of the Provision of Janitorial Services for FY 2022. In cases where the Entity needs additional Janitorial Services, the Supplier will supply the Entity with additional janitors using the rate agreed by both parties.

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 Republic 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);
 - i. Schedule of Requirements;
 - ii. Technical Specifications;
 - iii. General and Special Conditions of Contract; and,
 - iv. Supplemental or Bid Bulletins, if any;
 - ii. Winning bidder'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 Bidder's bidding envelopes, as annexes, and all other documents submitted (e.g., Bidder's response to request for clarifications on the bid), including corrections to the bid, if any, resulting from the Procuring Entity's bid evaluation;
 - iii. Performance Security;
 - iv. Notice of Award of Contract; and the Bidder's conforme thereto; and,
 - v. Other contract documents that may be required by existing laws and/or the

Procuring Entity concerned in the PBDs. Winning bidder 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 **FIVE HUNDRED SIXTY-THREE THOUSAND SIX HUNDRED TWELVE PESOS AND 76/100 (Php 563,612.76) ONLY** or such other sums as may be ascertained, **Perfect Clean General Services** agrees to provide the services and to remedy defects therein in accordance with his/her/its Bid.
4. The **DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE NO. VII** 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.


LENIN S. BERNALES
OIC-Director IV

for:
Department of Budget and Management
Regional Office VII


MARIETTA R. BUCAO
General Manager

for:
Perfect Clean General Services


MARICOR U. BAQUIAL
OIC-Director III


LINO F. FELICITA
Sales and Marketing Officer

CERTIFIED FUNDS AVAILABLE:


JANINA I. MAMALO
Accountant III / OIC- Chief Administrative Officer

ACKNOWLEDGMENT

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

BEFORE ME, a Notary Public for and in the City of **CEBU CITY**, Philippines,
this JAN 22 day of 2022, 2022 personally appeared:

NAME	IDENTIFICATION NUMBER
LENIN S. BERNALES	<u>DBM ID No. 1060</u>
MARIETTA R. BUCAO	<u>DRIVER'S LICENSE NO. 601-91-134781</u>

all known to me to be the same persons who executed the foregoing Contract Agreement and acknowledged that the same is executed with their own free and voluntary act and deed in the capabilities in which they appear.

This instrument refers to the Contract Agreement consisting of eight (8) pages including this page on which the acknowledgement is written, all of which have been signed by the parties and their witnesses on each and every page thereof.

IN WITNESS WHEREOF, I hereto set my hand and affix my Notarial Seal on the date and at the place indicated.

[Signature]
ATTY. RAUL L. PATUAL
 NOTARY PUBLIC CEBU CITY
 UNTIL DEC. 31, 2022
 PTR NO. 3513529 1/3/22
 ROLL NO. 44641
 NOTARIAL COMMISSION 0121
 LIFETIME NO. 07936
 OFF D. JAKO SALEM ST., CEBU CITY
 BAYANIHAN BLDG. PROV. OF CEBU
 MCLE COMPLIANCE NO. V1005073

Doc. No. 22/66
 Page No. 141
 Book No. _____
 Series of 2022.

[Handwritten signatures and marks on the left margin]

Annex A

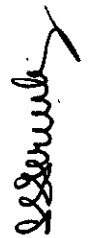
TERMS OF REFERENCE FOR THE CONTRACT OF THE PROVISION OF JANITORIAL SERVICES FOR FY 2022

1. General Conditions

- a. The Perfect Clean General Services shall provide DBM ROVII at its premises located at the Sudlon, Lahug, Cebu City, with three (3) reliable and professionally-trained janitors who shall each work eight (8) hours a day, six (6) days a week excluding all holidays (regular and special non-working). However, the personnel may be requested to provide assistance outside the regular working hours or during weekend, or holidays, upon the approval of the Chief Administrative Officer or his/her duly authorized representative.
- b. The Perfect Clean General Services agrees that DBM Regional Office VII reserves the right to screen and accept or deny the deployment of any personnel recommended by the Perfect Clean General Services.
- c. DBM ROVII has the right to effect changes in the assignment/deployment of the janitors at any time during the contract period through a written notice to Perfect Clean General Services. It is agreed further that the number of janitors maybe increased or decreased at the discretion of the DBM ROVII depending upon the need and in the exigency of the service.
- d. The Perfect Clean General Services shall not reshuffle personnel without the prior clearance/approval of DBM ROVII which hereby reserves the right to reject any proposal to reassign personnel if such re-assignment is found to pose an imminent danger or prejudice to the service. It is however understood that on matters involving disciplinary action toward the personnel of the Perfect Clean General Services, DBM ROVII shall cooperate with the Perfect Clean General Services or vice versa by means of mutual consultation.
- e. The Perfect Clean General Services shall make available relievers and/or replacements at all times to ensure continuous and uninterrupted services.
- f. The Perfect Clean General Services shall pay its personnel on time not less than the minimum wage and other benefits mandated by the law. The Perfect Clean General Services shall provide the Janitorial personnel their monthly pay slip containing the necessary information on it. The Perfect Clean General Services shall comply with the laws governing labor standards and employee's compensation. A certificate for the purpose shall be required from the Perfect Clean General Services.
- g. The Perfect Clean General Services shall have no previous record of delinquency on payment of premiums and shall secure and submit clearance certificates from the implementing government agencies.
- h. The Perfect Clean General Services shall submit, along with the monthly billing statement, the maintenance and cleaning checklist, a certified true copy of the duly accomplished payroll sheet, receipts and prescribed reports stamped received by SSS, Philhealth and Pag-ibig premiums of the Janitorial personnel assigned to DBM ROVII.




- i. The Perfect Clean General Services in the performance of its services shall secure, maintain at its own expense all registration, licenses or permits required by law, and shall comply with all pertinent rules and regulations. The Perfect Clean General Services' personnel shall take all necessary precautions for the safety of all persons and properties at or near the area of work and shall comply with all the standards and established safety regulations, rules and practices.
- j. The Perfect Clean General Services shall ensure that safety shall be the first priority in the performance of its functions, and avoid the creation of safety hazards both in the condition of the work performed and while doing the work.
- k. The Perfect Clean General Services shall assume responsibility and liability for all damages and losses which may occur within the DBM ROVII's premises directly caused or arising as a result of any misconduct, negligence, fault, dishonesty or dereliction of duty of the personnel concerned, as maybe found by a joint and impartial investigation. Provided, that DBM ROVII shall advice or report orally or in writing to the Perfect Clean General Services the same. The maximum liability of the Perfect Clean General Services in case of loss or damage under this paragraph shall be for the replacement or reparation of the loss or damaged property or the corresponding amount of the loss or damaged property. DBM ROVII shall have no authority to automatically deduct its claim under this paragraph from the agreed fees due to the Perfect Clean General Services or to withhold payment of same without the approval of the Perfect Clean General Services. It is expressly understood, however, that the Perfect Clean General Services shall not be liable for damages or losses due to fortuitous events or force majeure.
- l. DBM ROVII shall prescribe the time and schedule of duties of the janitors. The Perfect Clean General Services personnel and the latter are prohibited to stay overnight at the DBM ROVII building unless authorized. The respective areas of assignment of the personnel shall be determined by the DBM ROVII, who may also prescribe additional duties to the personnel in the enforcement of regulations and instructions.
- m. The Perfect Clean General Services shall maintain its good standing and remain a competent Janitorial Services Contractor, financially capable of acting as an independent contractor and shall obtain all necessary licenses, permits, and comply with all laws, ordinances and regulations required for all Janitorial Services agencies. If DBM ROVII has reason to believe that the Perfect Clean General Services has failed to comply with a law or regulations regulating employment of labor, DBM ROVII may then notify the Perfect Clean General Services accordingly and if the latter shall refuse or fail to present satisfactory proof to the contrary within thirty (30) days from receipt of such notice of the DBM ROVII, the DBM ROVII shall have the right to immediately terminate the Contract, the previous provision notwithstanding, and without prejudice to any action which the DBM ROVII may institute for damages it has suffered thereby.
- n. DBM ROVII shall not be responsible for any accident, mishap or injury of any kind or nature that may be sustained by any of the personnel of the Perfect Clean General Services while performing their respective duties at the DBM ROVII's premises during their tour of duty, including death resulting therefrom. It being understood that the personnel heir's claims in connection with his employment shall be borne by and the sole liability of the Perfect Clean General Services.
- o. The Perfect Clean General Services shall agree to subject its personnel assigned to DBM ROVII to security check by authorized security personnel when coming in and leaving the premises. Further, the Perfect Clean General Services shall periodically






check the personnel in the performance of their duties and responsibilities in coordination with the DBM ROVII, to ensure they properly discharge their duties and responsibilities and are not committing any act(s) prejudicial to the interest of the DBM ROVII.

- p. No modification shall be made on the Contract between the parties, except in writing, signed by the DBM ROVII and the Perfect Clean General Services.
- q. The Perfect Clean General Services shall not assign, transfer, pledge or make other dispositions of this Contract or any part thereof, except with the prior written consent of the DBM ROVII.
- r. In the case of a dispute between the DBM ROVII and the Perfect Clean General Services, the dispute shall be resolved in accordance with Republic Act 9285 ("R.A. 9285"), otherwise known as the "Alternative Dispute Resolution Act of 2004" and the procedures provided by Republic Act No. 9184, as applicable.



2. Scope of Service

Under the direction and supervision of DBM ROVII's Chief Administrative Officer, or his/her designee, the Perfect Clean General Services agrees to perform the following services:

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- a. Mopping, polishing, sweeping and dusting of all floors, including stairways, passages, corridors, lobbies, entrance and exit stairways. These areas shall be serviced continuously during hours of public use to guarantee cleanliness;
 - b. Cleaning of tables, furniture and fixtures and other office equipment;
 - c. Washing of china wares and silverwares, filling of thermos (airpots) with hot water;
 - d. Scrubbing/cleaning, deodorizing and disinfecting of toilets and washrooms;
 - e. Cleaning and spot-removing on all vertical and overhead surfaces;
 - f. Cleaning of ground and all railings, counters, door knobs, doors and windows;
 - g. Emptying and cleaning of sand urns, and waste receptacles of disposable garbage;
 - h. Keeping free of obstructions all corridors, lobbies, entrances and stairways;
 - i. Vacuuming of carpeted areas in all offices, plants and installations (to include chairs, ceiling and walls);
 - j. Switching off/on of all lights/air conditioning units when not in use and areas where necessary;
 - k. Performing errands within and outside the Office as authorized;
 - l. Report necessary repair works immediately to Officer concerned or authorized representative;
 - m. Disinfect and sanitize DBM ROVII premises; and,
 - n. Perform other duties as may be required by the Department/Office with respect to janitorial, messengerial and utility works.

3. Limitation of Scope

The scope of the services shall be limited to the discharge of functions as described in the scope of work/services. Performance of tasks that may be assigned not essential, necessary or related to the janitorial functions, shall not be construed as an acceptance of accountability but a mere accommodation to the client. Any resulting loss or damage from such accommodation shall be the sole responsibility of the DBM ROVII.

4. Contractual Consideration

For and in consideration of the above services, DBM ROVII shall during the term of the Contract, pay the Perfect Clean General Services an amount equivalent to the salaries and benefits mandated by law, inclusive of administrative overhead and VAT, mandated by law on the basis of an eight-hour a day work, six (6) days a week (Monday to Saturday) in accordance with the Cost Distribution Schedule.

In the event that the minimum wage is increased or should an additional fringe benefits in favor of the personnel be promulgated either by law or decree or wage order subsequent to the execution of the Contract, the new rate shall be adjusted to conform with the law and shall be subjected to a negotiation agreeable to both parties.

5. Review/Audit of Bills

The DBM ROVII shall be given 15 days to review/audit the Perfect Clean General Services invoice, within which time DBM ROVII may contest the accuracy of the amount invoiced. In the absence of a written advice concerning discrepancies on the invoice after the review period, the invoice shall be deemed accurate and accepted. In case of discrepancies in the invoice, the same shall be returned to the Perfect Clean General Services for appropriate correction or revision in which case DBM ROVII shall have 15 days from receipt of the corrected invoice within which to settle the same.

6. Billing Requirements

The Perfect Clean General Services shall support its billings with DBM ROVII approved daily time records and maintenance and cleaning checklists as proof of services rendered to the DBM ROVII. Should DBM ROVII subsequently require other documents, the same shall be communicated in writing and shall not preclude the collection of any outstanding invoices prior to the delivery of the DBM ROVII's request.

7. Amounts Earmarked and Held in Trust

The DBM ROVII understands that by virtue of Philippine Laws, DO-18A and the Perfect Clean General Services acting for the Client as principal, any bill or any portion of it pertaining to amounts due to government, salaries and/or any amounts earmarked for the benefit of labor, are held in trust and therefore, shall not be diminished nor delayed. DBM ROVII shall be free from liability on such expenses, penalties, surcharges or damages arising from diminution or delay in the payment of said amounts, provided that such diminution or delay is not attributable to DBM ROVII's fault or negligence.

8. Supervision and Control

The Perfect Clean General Services shall exercise discipline, supervision, control and administration over its personnel in accordance with law, ordinances and pertinent governmental rules and regulations as well as the rules and policies laid down by DBM ROVII on the matter. The Perfect Clean General Services is the direct employer of the personnel assigned to DBM ROVII. Parties acknowledge that employer-employee relationship exists between the Perfect Clean General Services and the personnel.



9. Replacement of Personnel

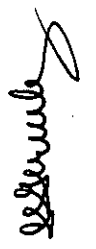
The DBM ROVII may have a personnel changed or replaced at any time whose work it finds or believes to be below standard, or whose conduct is unsatisfactory, or is prejudicial to its interest, as determined by DBM ROVII.

10. Confidentiality Clause

The Janitors provided by the Perfect Clean General Services shall at all times maintain confidentiality of all documents and any information that they may have knowledge by virtue of their services to the DBM ROVII and not to disclose to any third party all confidential information received from or entrusted by DBM ROVII. The Janitors shall be prohibited from using the confidential information or documents received or entrusted by DBM ROVII for purposes other than compliance with its obligations as Janitors.

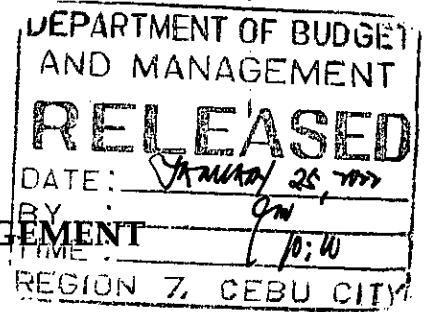
11. Term of Contract

The period of services shall take effect on January 1, 2022 for a period of one (1) year. Either party may pre-terminate for legal cause at any time upon serving a written notice to the other party, thirty (30) days prior to the intended date of termination.





REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
 REGION VII
 SUDLON, LAHUG, CEBU CITY
 Tel. No 236-2875



NOTICE TO PROCEED

January 24, 2022

MARIETTA R. BUCAO
 General Manager
 Perfect Clean General Services
 Unit A, Room 104-106, South Agora Building
 San Isidro Road, Tabunok,
 Talisay City, Cebu

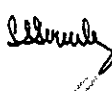
Dear **Ms. Bucao**:

The attached Contract Agreement having been approved, notice is hereby given to **Perfect Clean General Services** that work may commence on the **Provision of Janitorial Services for FY 2022**, effective **January 1, 2022 until December 31, 2022**.

Upon receipt of this notice, you are responsible for performing the services under the terms and conditions of the Contract Agreement and in accordance with the Implementation Schedule.

Please acknowledge receipt and acceptance of this notice by signing both copies in the space provided below. Keep one copy and return the other to the **Department of Budget and Management, Regional Office No. VII**. Thank you.

Truly yours,

 Digitally signed by Bernales Lenin Sotto

LENIN S. BERNALES
 OIC-Director IV 

I acknowledge receipt of this Notice on 1-26-22

Name of the Representative of the Bidder: ALVARO CRAMPONA

Authorized Signature: 