



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

NOTICE OF AWARD

October 23, 2023

ZAW LIN KYAW JR.
Sales and Marketing Executive
Whiterock Beach Hotel + Waterpark

Dear Mr. Kyaw:

We are pleased to inform you that the project "***Lease of Venue for the Design Thinking Workshop (DTW) for the Whole Budget Process***" is hereby awarded to your company in the amount of One Million Two Hundred Thousand (Php 1,200,000.00).

Based on the evaluation of your submitted documents, the DBM Bids and Awards Committee through the Office of the Chief Information Officer finds your submission as the lowest calculated and most responsive quotation for the said project.

Thank you very much.

Very truly yours,

Digitally signed
by Maria
Francesca M. Del
Rosario

MARIA FRANCESCA M. DEL ROSARIO
Undersecretary, Office of the Chief Information Officer (OCIO)
Department of Budget and Management



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

BIDS AND AWARDS COMMITTEE

NOTICE TO PROCEED

October 23, 2023

ZAW LIN KYAW JR.
Sales and Marketing Executive
Whiterock Beach Hotel + Waterpark

Dear Mr. Kyaw:

This is to inform your company that performance of the obligations specified in the attached Contract for the Project, "***Lease of Venue for the Design Thinking Workshop (DTW) for the Whole Budget Process***" shall commence upon receipt of this Notice to Proceed.

Very truly yours,

Digitally signed by
Maria Francesca
M. Del Rosario

MARIA FRANCESCA M. DEL ROSARIO
Undersecretary, Office of the Chief Information Officer (OCIO)
Department of Budget and Management

I acknowledge the receipt and acceptance of this Notice on: October 23, 2023

Name of Consultant and/or Representative: Zaw Lin Kyaw Jr.

Authorized Signature:



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EVENT CONTRACT

EVENT INFORMATION:	
Account Name:	Department of Budget and Management
Company Address:	Gen. Solano St., San Miguel, Malacanang, Manila
Type of Event:	Budget Process Design Thinking Workshop
Date of Event:	October 25-27, 2023
Number of Participants:	100 Participants

CONTACT INFORMATION:	
Contact Person/Signatory:	Maria Francesca M. Del Rosario
Position Title:	DBM Undersecretary
Contact Number:	+639922231409
Email Address:	jtamayo@dbm.gov.ph

I. TOTAL CONTRACT PRICE:

The total package is **ONE MILLION TWO HUNDRED THOUSAND PESOS (PHP 1, 200, 000.00)**. All incidental charges must be settled upon check-out. Signed contract must be given on or before at least 5 days prior to dates of event.

PACKAGE COMPUTATION:

ROOM CATEGORY	NO OF ROOMS	ROOM SHARING	RATES PER PERSON	NO. OF PAX	NO. OF NIGHTS		PACKAGE AMOUNT
BEACHSIDE SUITE	13	SINGLE	11, 176.5	13	2	=	290, 589.00
BEACHSIDE	11	TWIN	7, 176.5	22	2	=	315, 766.00
BEACHSIDE	15	TRIPLE	6, 876.5	45	2	=	618, 885.00
BEACHSIDE	5	QUAD	6, 576.5	20	2	=	263, 060.00
				100			
SUBTOTAL 1						=	1, 488, 300.00

TOTAL PACKAGE RATE:

LESS MANAGEMENT DISCOUNT	=	-288, 300.00
TOTAL AMOUNT PAYABLE TO WHITEROCK	=	1, 200, 000.00

II. PAYMENT TERMS:

Payments shall be made through a **"Send Bill Arrangement"** with a minimum of one (1) month pursuant to DBM rules and regulations on the implementation of the Expanded Modified Direct Payment Scheme (ExMDPS) for accounts Payable Due Creditors /Payees of all National Government Agencies (NGAS).

Payment or deposits can be made in cash, or bank transfer to:

Bank: **Banco De Oro (Olongapo Branch)**
Savings Account: **0077-0027-6827**
Account Name: **Whiterock Beach Hotel + Waterpark Inc.**

III. MEAL REQUIREMENTS:

DAY 1: AM SNACKS, UPGRADED LUNCH, PM SNACKS, UPGRADED DINNER
DAY 2: COMMON BREAKFAST BUFFET, AM SNACKS, UPGRADED LUNCH, PM SNACKS, UPGRADED DINNER
DAY 3: COMMON BREAKFAST BUFFET, AM SNACKS, UPGRADED LUNCH, PM SNACKS

IV. AMENITIES AND CONCESSIONS:

- Managed buffet meal that includes Breakfast, Lunch, Dinner, AM & PM Snacks (2 main courses, soup, dessert, unlimited rice)





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- Complimentary use of events venue for 8 hours with complete amenities (basic tables and chairs set-up, PA system, projector with wide screen, free-flowing brewed coffee and purified drinking water during conference).
- FREE access to the beach and waterpark. (except Inflatable Island)
- Complimentary use of kayaks, paddle board, waterslides (big bowl waterslide, rampage, sea-saw), grand swimming pool with basketball and volleyball; play pool; 2 plunge pools for adults and children, 2 new infinity pools, mini park and playground, 2 wave pools, jogging trails, upgraded spacious teambuilding grounds with shaded areas.
- FREE use of activity camp (bosom, V-bridge, U-bridge, tight rope monkey bars, cargo net and spider web).
- FREE WIFI access around the resort.
- FREE spacious/convenient parking.
- Reasonably priced Convenience/Souvenir Shops/Food Stalls.
- Amenities and concession not included in the package are subject to applicable guest rate.

V. GUIDELINES AND RESTRICTIONS:

- Standard check-in time is 3:00PM while check-out time is at 11:00AM.
- All guest rooms are non-smoking rooms. A designated smoking area is provided outside away from the resort. A cleaning fee of Two Thousand Pesos (Php2,000.00) will be imposed upon violation by the guests of this restriction.
- Proper swimming attire in the swimming pool.
- The resort will not be held liable for any loss or damage of personal belongings which are unattended by the guests.
- Other guidelines and restrictions are available and posted at the resort.
- Failure to comply with any at the guidelines, policies and terms herein set forth entitles us to terminate your booking without any compensation or reimbursement.

VI. OTHER REQUIREMENTS:

- The Client should furnish the Resort of the room assignment.
- The Client should furnish the Resort of the Schedule of Activities.
- The Client should furnish the Resort of the list of vehicles entering the resort including its plate number.

VII. TERMS AND CONDITIONS:

- a. Whiterock Beach Hotel + Waterpark Inc. has reserved all the guest rooms and function space required for this group on a definite and guaranteed basis upon receipt of the signed contract for this event. As such, Whiterock has declined any other requests from other clients to ensure that all the space required for your group is made available. In the event therefore of a revision, reduction or cancellation of the event for whatever reason, Whiterock Beach Hotel + Waterpark Inc. will adhere "NO REFUND" policy and total amount fee will be charged equivalent to the total amount of this contract.
- b. Any postponement notification seven (7) days or more before the event or due to force majeure shall be allowed without any charges and subject to rebooking. For postponement notifications less than three (3) days, a 10% damage of total contract price will be charged. Payment made may be used as deposit for a future date that is available.
- c. Whiterock Beach Hotel + Waterpark Inc. shall charge the **CLIENT** for the guaranteed number of persons as booked plus the actual number of persons in addition to the reserved number based on the headcount during the event itself.
- d. A "Certificate of Creditable Tax" for taxes withheld shall be submitted by the **CLIENT** to Whiterock Beach Hotel + Waterpark Inc. prior to the group's check out. Otherwise, Whiterock Beach Hotel + Waterpark Inc. will require full payment of the total contract price as guaranteed by the **CLIENT**.
- e. All beverages items shall be exclusively purchased from Whiterock Beach Hotel + Waterpark Inc. A **CORKAGE FEE** shall be charged if the **CLIENT** brings his own beverage.
- f. Any loss, damages, breakages or injury that Whiterock Beach Hotel + Waterpark Inc. and/or its guest may suffer attributable to the acts or omissions of the **CLIENT** during their stay, shall give rise to the latter's liabilities which the former may recover under the existing laws.





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- g. Whiterock Beach Hotel + Waterpark Inc. is hereby relieved from any and all liabilities arising from any forms of damages and failure in performing the terms of this contract in cases of force majeure or any fortuitous event which may hinder Whiterock Beach Hotel + Waterpark Inc. to perform such terms in a normal manner.
- h. Whiterock Beach Hotel + Waterpark Inc. reserve the right to substitute similar or comparable accommodations/menus for the event in case of fortuitous event.
- i. Any and required national and city permits, licenses for the event covered by this agreement shall be the responsibility of the **CLIENT**.
- j. The venue of action shall be filed within the courts of Subic, Zambales.

Should you agree with the above terms and conditions, kindly affix your signature at the conforme portion and send it back to us atsubic.sales@whiterock.com.ph

Thank you very much and more power!

Prepared by:


ZAW LIN KYAW JR.
Sales & Marketing Executive

Conforme:


MARIA FRANCESCA M. DEL ROSARIO
DBM Undersecretary