
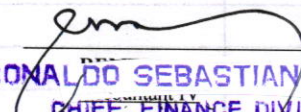

 Republic of the Philippines
 Department of Agriculture
Philippine Center for Postharvest Development and Mechanization
 Science City of Muñoz, Nueva Ecija, Philippines
 www.philmec.gov.ph

Serial No. : **02-10101-2020-02-0227**

OBLIGATION REQUEST AND STATUS
 BUDGET UTILIZATION REQUEST AND STATUS

Date : _____
Fund Cluster : 01

Payee	CANCU ENTERPRISES AND GENERAL SERVICES, INC.			
Office				
Address	857-C Nueva de Pebrero cor. Libertad St., Brgy. Mauway, Mandaluyong City			
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
	To obligate payment for the the contract supply of janitorial services for the building and ground maintenance (January - December 2020)	100000 0000 000	50212 0300	2,280,442.20
				Total
				2,280,442.20

<p>A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal</p> <p>Signature : </p> <p>Printed Name: RAUL R. PAZ</p> <p>Position : Director III Head, Requesting Office/Authorized</p> <p>Date : _____</p>	<p>B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above</p> <p>Signature : </p> <p>Printed Name: RONALDO SEBASTIAN R. REYES</p> <p>Position : CHIEF, FINANCE DIVISION Representative</p> <p>Date : _____ 9/2/3</p>
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C. STATUS OF OBLIGATION								
Reference			Amount					
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance		
						(a)	(b)	(c)

PHilMech-FD-F-006 Rev. 00 (12.05.17)



RONALDO SEBASTIAN R. REYES

**CONTRACT FOR THE SUPPLY OF JANITORIAL SERVICES FOR THE BUILDING AND
GROUND MAINTENANCE
(PHilMech-Goods-19-10-20)**

THIS AGREEMENT, made this _____, 2020 between

The **PHILIPPINE CENTER FOR POSTHARVEST DEVELOPMENT AND MECHANIZATION (PHilMech)**, an attached agency of the Department of Agriculture created pursuant to PD 1380 as amended by Executive Order 494, with office address at CLSU Compound, Science City of Munoz, Nueva Ecija, represented in this agreement by its **Director IV, BALDWIN G. JALLORINA, PhD.**, and hereinafter called the "**Entity**";

and

The **CANCU ENTERPRISES AND GENERAL SERVICES, INC.**, a private entity created pursuant to law, with main office address at 857-C Nueve de Pebrero cor. Libertad St., Barangay Mauway, Mandaluyong City represented herein by its **Director/Treasurer, ANA MARIE C. NAVAS** and hereinafter called the "**Supplier**".

WITNESSETH:

WHEREAS the Entity invited Bids for certain goods and ancillary services "**SUPPLY OF JANITORIAL SERVICES FOR THE BUILDING AND GROUND MAINTENANCE**" and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of **Two Million Two Hundred Eighty Thousand Four Hundred Forty Two Pesos and 20/100 only (PhP 2,280,442.20)**. The contract duration is **January – December 2020**.

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 shall be deemed to form and be read and construed as part of this Agreement, viz.:
 - (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;
 - (b) the Schedule of Requirements;
 - (c) the Technical Specifications;
 - (d) the General Conditions of Contract;
 - (e) the Special Conditions of Contract;
 - (f) the Performance Security; and

Main Office: CLSU, Science City of Muñoz, Nueva Ecija 3120
Tel.No. (044)456-0213 / 282 / 287 / 290 Fax No.: (044)456-0110

Liaison Office: 3rd Floor, ATI Bldg., Elliptical Road, Diliman, Quezon City
Tel. No. (02)927-4019, 927-4029 Fax No. (02)926-8159





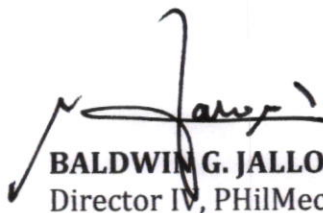
(g) the Entity's Notice of Award.

3. In consideration of the payments to be made by the Entity to the Supplier as hereinafter mentioned, the Supplier hereby covenants with the Entity to provide the goods and services and to remedy defects therein in conformity in all respects with the provisions of the Contract

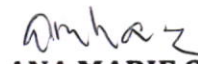
4. The Entity hereby covenants to pay the Supplier in consideration of the provision of the goods and services and the remedying of defects therein, the Contract Price or such other sum as may become payable under the provisions of the contract at the time and in the manner prescribed by the contract.

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.

For the **Entity**:



BALDWIN G. JALLORINA, PhD.
Director IV, PHilMech

For the **Supplier**:



ANA MARIE C. NAVAS
Director/Treasurer,
Cancu Enterprises and General
Services, Inc.

In the presence of:


RAUL R. PAZ
Chairperson, BAC


RONALDO SEBASTIAN R. REYES
Vice Chairperson, BAC

CERTIFIED FUNDS AVAILABLE:


RONALDO SEBASTIAN R. REYES
Division Chief, Finance Division

02 -101101- 2020 -02-0227

CB1

2,280,442.20

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ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES

Municipality/City of _____

Province of SCIENCE CITY OF MUNOZ

BEFORE ME, this _____ day of _____, 2020 in the SCIENCE CITY OF MUNOZ, Philippines,
Personally appeared:

BALWIN G. JALLORINA, PhD., in his capacity as **Director IV** of the **PHilMech** with ID No. 515-DG.

AND

ANA MARIE C. NAVAS, in his capacity as **Director/Treasurer, CANCU ENTERPRISES AND GENERAL SERVICES, INC.** With _____, known to me to be the same persons who executed the foregoing instrument and they acknowledge to me that the same is their voluntary act and deed and of the agencies they represent.

This instrument, consisting of three (3) pages, including the page on which this acknowledgment is written, has been signed by the parties hereto and their witnesses, and sealed with my notarial seal.

IN WITNESS WHEREOF, I have hereunto set my hand, the day, year and place above written.

Notary Public _____

Until Dec. 31, 2020

PTR No. _____

Issued at _____

On _____

RODOLFO T. TOBIAS

Notary Public

Until December 31, 2020

PTR No. 1002851 ; 01-02-2020

Science City of Muñoz, Nueva Ecija

Roll No. 39824

MCLE Compliance No. VI-0006549

Doc. No. 299

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