



Republic of the Philippines
Province of Cebu
Municipality of San Francisco
OFFICE OF THE BIDS AND AWARDS COMMITTEE
San Francisco, Cebu

INVITATION TO BID

INVITATION TO SUBMIT PROPOSALS FOR INVITATION TO BID TO SUPPLY LABOR AND MATERIALS FOR THE ROAD CONCRETING IN WESTERN POBLACION TO KUAMPANG MONTEALEGRE, PUROK CENTRAL SOUTHERN POBLACION, SITIO MANGGA TO MRF NORTHERN POBLACION, AND TALISAY TO AIRSTRIP NORTHERN POBLACION.

Notice is hereby given that the articles listed at the back hereof will be submitted for public bidding at the Mayor's Office, Municipality of San Francisco, Province of Cebu on **NOVEMBER 06, 2024, at 2:00 P.M.** in the **BAC Office Building, Municipality of San Francisco, Cebu.**

Eligible bidders shall submit their bids through their authorized managing officer or their duly authorized representative using this official form including its annexes on or before **NOVEMBER 06, 2024, at 2:00 P.M.** in three (3) separate sealed envelopes, the first containing the technical component of the bid **with the expression of interest** and the second containing the financial component of the bid, with the name of the contract to be bid and the name of the bidder in capital letters, addressed to the BAC. Bidders shall mark two envelopes; "DO NOT OPEN BEFORE (date, time, and opening of bids)." Both envelopes shall then be sealed in an outer envelope, which shall be addressed to the BAC and shall be marked as specified.

Bids submitted after the **NOVEMBER 06, 2024, deadline, at 2:00 P.M.** shall not be accepted.

Bidders may modify their bids, provided that this is done before the deadline for the submission and receipt of bids. A bidder who modifies its bid shall not be allowed to retrieve its original, but shall only be allowed to send another bid equally sealed, properly identified, linked to its original bid marked as a "**Modification**" thereof, and stamped "**received**" by the BAC. Bid modification received after the applicable deadline shall not be considered and shall be returned to the bidder unopened.

Bidders may withdraw their bids before the deadline for the receipt of bids through a letter. Withdrawal of bids after the applicable deadline shall be subject to appropriate sanctions as prescribed in IRR-A. A bidder that withdraws its bid shall not be permitted to submit another bid, directly or indirectly, for the same contract. A bidder may also express its intention not to participate in the bidding through a letter, which should reach and be stamped and received by the BAC before the deadline for the receipt of bids.

Each bid must be accompanied by a Bid Security in Cash, Certified Check, Cashier's Check, or Manager's Check, in the amount in **PESOS** equivalent to two percent (2%) of the approved budget for the contract to be bid as a guarantee that the successful bidder shall, within ten (10) Calendar Days, from receipt of the NOTICE OF AWARD, enter into a contract with the Municipality of San Francisco, Cebu. No Bid Securities shall be returned to bidders after the opening of bids and before contract signing, except to those that failed to comply with any of the requirements to be submitted in the first envelope of the bid, as provided in IRR-A. It shall be returned only after the bidder with the lowest calculated responsive bid has signed the contract and furnished the Performance Security, also in Cash, Certified Check, Cashier's Check, Manager's Check, Bank Draft, or irrevocable letter of credit in the amount equivalent to five percent (5%) of the total contract price, or in the form of a bank guarantee equivalent to thirty percent (30%) of the total contract price to guarantee the faithful performance by the winning bidder of its obligation under the contract prepared in accordance with the bidding documents and co-terminus with the final completion of the contract. The performance security shall be forfeited in favor of the Municipality of San Francisco, Cebu in the event it is established that the winning bidder is in default in any of its obligations under the contract. Performance Security may be released after the issuance of the Certificate of Acceptance.

Upon the winning bidder's failure to make delivery, when due, the supplier shall be liable for damages for the delay and shall pay liquidated damages, not by way of penalty, an amount equal to **one-tenth (1/10) of one percent (1%)** of the cost delayed goods scheduled for delivery for every day of delay until such goods are finally delivered and accepted. Such an amount shall be deducted from whichever is convenient to the Municipality of San Francisco, Cebu. In no case shall the total sum of liquidated damages exceed fifteen percent (15%) of the total contract price, and in either case, the government shall automatically rescind the contract and impose appropriate sanctions over and above the liquidated damages to be paid.

It is requested that the bidder or his/her authorized representative be present to witness the opening of the bid. However, all bids received on time will be opened with or without the presence of the bidder or his/her duly authorized representative.

The Municipality of San Francisco, Cebu reserves the right to reject any and all bids to waive any defect or informality of the bid proposals received to accept the offer it deems most advantageous to the government.

All terms and conditions in this advertisement and all terms, conditions, specifications, exceptions, quotations, and remarks on the bid shall constitute a part and parcel of the contract or Purchase Order for supplies.

SEE ARTICLES FOR QUOTATIONS
AT THE BACK

Very truly yours,


ENGR. RICHARD V. MANINGO

Advertisement No.:	306-2024	To Be Opened On:	NOVEMBER 06, 2024
Reference No.:		Opening of Bids Time:	2:00 PM
ALOBS No.:		Purchase Request No.:	24-09-563, 24-09-564, 24-09-564 & 24-09-566
Date:		Purchase Request Date:	SEPTEMBER 26, 2024

Allocated Budget for the Contract (ABC) Php	30,000,000.00
Source of Funds:	

PURPOSE:

INVITATION TO BID TO SUPPLY LABOR AND MATERIALS FOR THE ROAD CONCRETING IN WESTERN POBLACION TO KUAMPANG MONTEALEGRE, PUROK CENTRAL SOUTHERN POBLACION, SITIO MANGGA TO MRF NORTHERN POBLACION, AND TALISAY TO AIRSTRIP NORTHERN POBLACION.

ITEM NO.	ITEM & DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE	TOTAL PRICE
1	<p>To Supply Labor and Materials including equipment and minor tools used for the Road Concreting in Western Poblacion to Kuampang Montealegre, Purok Central Southern Poblacion, Sitio Mangga to MRF Northern Poblacion, and Talisay to Airstrip Northern Poblacion.</p> <p>Scope of work:</p> <ul style="list-style-type: none"> - Provision of Combined Field Office, Laboratory and Living Quarters for the Engineers (Rental Basis) - Miscellaneous Survey and Staking - Project Billboard/Signboard - Occupational Safety and Health Program - Mobilization/Demobilization - Clearing/Grubbing (with Stripping) - Subgrade Preparation - Aggregates Subbase Course including Road Shoulder 1.5m wide per side - Aggregates Base Course 100mm - PCCP (200mm thick) mixture "Class A" <p>Total Length: 1,630 meters Width: 5 meters</p>				
TOTAL					

NOTE:

1. "Pass/fail" criteria to determine the eligibility of prospective bidders shall be used. As such, non-submission of the requested eligibility requirements will result in the disqualification of bidders.
2. Bidders are required to put their respective Bidder's Bond either in CASH, CERTIFIED CHECK, CASHIER'S CHECK, or MANAGER'S CHECK, at 2% of the approved Budget for the contract to be bid. CHECK should be addressed to the Municipal Treasurer of San Francisco, Cebu. A bid proposal with no Bidder's Bond will be disqualified automatically.
3. Bidding Documents may be purchased by interested Bidders from the BAC Office upon payment of the nonrefundable fee in the amount of 0.28% of the Approved Budget of the Contract (ABC). Bidding Documents shall be received personally by the prospective bidder or his/her authorized representative.

CERTIFICATION:

THIS IS TO CERTIFY that the herein-quoted items are available.

(Name of Company)

(Signature of Bidder/Representative over printed name)

Requirements:

1. Expression of Interest (for inclusion in **Envelope A**)
2. Approved Mayor's Permit **2024 of San Francisco, Cebu**
3. 5% VAT and 1% Percentage Tax to be deducted upon payment
4. DTI Business name registration or SEC registration Certificate
5. TIN and VAT Registration
6. ITR for the preceding calendar year
7. Bidder's Bond of 2% of the ABC
9. Certificate of PhilGEPS Registration.

Please observe the following BAC activities and the corresponding schedules, to wit:

1. Pre-bid Conference:	OCTOBER 23, 2024	Time:	2:00 PM
2. Receipts and Opening of Bids:	NOVEMBER 06, 2024	Time:	2:00 PM

ELIGIBILITY REQUIREMENTS/DOCUMENTS TO BE SUBMITTED IN A CERTIFIED TRUE COPY

(Note: The prospective bidder or its duly authorized representative shall certify under oath that each of the documents submitted in satisfaction of the eligibility requirements is an authentic and original copy, or a true and faithful reproduction or copy of the original, complete and that all statements and information provided therein are true and correct.

I Class "A" Documents

A. Legal Documents

1. SEC Registration Certificate or DTI Business Name Registration
2. Articles of Incorporation
3. Valid and Current Business Permit
4. Taxpayer's Identification Number and VAT Registration
5. Statement that the prospective bidder is not "**blacklisted**" or barred from bidding by the government or any agency
6. List of Clients
7. Company Profile
8. Income Tax Return for the preceding calendar year
9. Authority of Company Representative

B. Technical Documents

1. Statement of all its ongoing and completed government and private contracts, including contracts awarded but not yet started, if any (see attached Annex "A")
2. Statement whether the prospective bidder is a manufacturer, supplier or distributor
3. Sworn statement that the bidder is not related to the head of the procuring agency nor to the BAC members and the BAC Secretariat/TWG Members by consanguinity or affinity up to the third civil degree (Rule VX)

C. Financial Documents

1. Audited Financial Statements, stamped "**received**" by the BIR or its duly accredited and authorized institutions, for the immediately preceding calendar year, showing, among others, the bidder's total current assets and liabilities; and
2. Copy of the computation of the Net Financial Contracting Capacity (NFCC) or a commitment from a licensed bank to extend to it a credit line if awarded the contract to be bid, or a cash deposit certificate in an amount at least equal to ten percent (10%) of the approved budget for the contract to be bid.

NFCC Computation

NFCC = [(Current assets minus current liabilities) (K)] minus the value of all outstanding projects under ongoing contracts, including awarded contracts yet to be started.

Where:

K = 10 for a contract duration of one year or less, 15 for a contract duration of more than one (1) year up to two (2) years, and 20 for a contract duration of more than two (2) years.

II Class "B" Documents

1. Valid joint venture agreement, in case of a joint venture
2. Letter authorizing the BAC or its duly authorized representative/s to verify any or all of the documents submitted for the eligibility check

Note: Eligibility requirements/documents shall be submitted to the BAC in sealed ELIGIBILITY ENVELOPE duly marked as such together with the Technical and Financial Envelopes on the schedule listed above and shall be opened on the same date to determine the eligibility of each of the prospective bidders.

SUBMISSION AND RECEIPT OF BIDS

- I Contents of the First Envelope (Technical Proposal)
 - 1. Expression of Interest
 - 1. Bid Security
 - 2. Authority of the Signatory
 - 3. Production/Delivery Schedule
 - 4. Manpower requirements
 - 5. After-sales less service, if applicable
 - 6. Technical Specifications
- II Contents of the Second Envelope (Financial Proposal)
 - 1. Bid prices in the prescribed Bid form; and
 - 2. The recurring and maintenance costs, if applicable

NOTE: LOT PRICE

**Other Information: Suppliers/bidders must download the attached documents in the associated component section.*



Bid Notice Abstract

Invitation to Bid (ITB)

Reference Number 11310514
Procuring Entity MUNICIPALITY OF SAN FRANCISCO, CEBU
Title INVITATION TO BID TO SUPPLY LABOR AND MATERIALS FOR THE ROAD CONCRETING IN WESTERN POBLACION TO KUAMPANG MONTEALEGRE, PUROK CENTRAL SOUTHERN POBLACION, SITIO MANGGA TO MRF NORTHERN POBLACION, AND TAL
Area of Delivery Cebu

Solicitation Number: 306-2024	Status	Active
Trade Agreement: Implementing Rules and Regulations	Associated Components	1
Procurement Mode: Public Bidding	Bid Supplements	0
Classification: Civil Works	Document Request List	0
Category: Construction Projects	Date Published	02/10/2024
Approved Budget for the Contract: PHP 30,000,000.00	Last Updated / Time	02/10/2024 00:00 AM
Delivery Period: 7 Day/s	Closing Date / Time	06/11/2024 14:00 PM
Client Agency:		
Contact Person: Zenaida M Formentera BAC Member San Francisco San Francisco Cebu Philippines 6050 63-032-3164657 63-30-2291365 sanfrancamotes@yahoo.com.ph		

Description

1
To Supply Labor and Materials including equipment and minor tools used for the Road Concreting in Western Poblacion to Kuampang Montealegre, Purok Central Southern Poblacion, Sitio Mangga to MRF Northern Poblacion, and Talisay to Airstrip Northern Poblacion.

Scope of work: - Provision of Combined Field Office, Laboratory and Living Quarters for the Engineers (Rental Basis) - Miscellaneous Survey and Staking - Project Billboard/Signboard - Occupational Safety and Health Program - Mobilization/Demobilization - Clearing/Grubbing (with Stripping) - Subgrade Preparation - Aggregates Subbase Course including Road Shoulder 1.5m wide per side - Aggregates Base Course 100mm - PCCP (200mm thick) mixture "Class A"

Total Length: 1,630 meters
Width: 5 meters

Pre-bid Conference

Date	Time	Venue
23/10/2024	2:00:00 PM	BAC Office Building, Municipality of San Francisco, Cebu

Other Information

Supplier/Bidders must download the attached documents in the associated component section.

Created by Zenaida M Formentera
Date Created 01/10/2024

The PhilGEPS team is not responsible for any typographical errors or misinformation presented in the system. PhilGEPS only displays information provided for by its clients, and any queries regarding the postings should be directed to the contact person/s of the concerned party.

710

PURCHASE REQUEST
San Francisco, Cebu

LGU

Department: **Engineering Office**

Section: _____

PR No. 24-09-564

SAI No. _____

ALOBS No. _____

Date: _____

Date: _____

Date: _____

SEP 26 2024

QUANTITY	UNIT OF ISSUE	ITEM DESCRIPTION	STOCK NO.	ESTIMATED UNIT COST	ESTIMATED COST
		<p>To Supply Labor and Materials including equipment and minor tools used for Road Concreting in Talisay to Airstrip Northern Poblacion, San Francisco, Cebu.</p> <p>Scope of work:</p> <ul style="list-style-type: none"> - Provision of Combined Field Office, Laboratory and Living Quarters for the Engineers (Rental Basis) - Miscellaneous Survey and Staking - Project Billboard/Signboard - Occupational Safety and Health Program - Mobilization/Demobilization - Clearing/Grubbing (with Stripping) - Subgrade Preparation - Aggregates Subbase Course including Road Shoulder 1.5m wide per side - Aggregates Base Course 100mm - PCCP (200mm thick) mixture "Class A" <p>Total length: 400 meters width: 5 meters</p>			P 7,500,000.00
Total Amount P					7,500,000.00

MUNICIPALITY OF SAN FRANCISCO, CEBU

BAC

OK AS TO: BIDDING

Date: 09-26-24

OK AS TO APPROPRIATION:

OK AS TO FUND:

JEN PEARL CABUCOS
Municipal Accountant

PURPOSE: Used for the Road Concreting in Talisay to Airstrip Northern Poblacion San Francisco, Cebu

REQUESTED BY:

APPROVED BY:

Signature:
Printed Name:
Designation:

ISIDRA L. GUEVARA
Municipal Engineer

ALFREDO A. AROQUILLANO, JR
Municipal Mayor

PURCHASE REQUEST
San Francisco, Cebu
LGU

Department: Engineering Office	PR No. <u>24-09-564</u>	Date: SEP 26 2024
Section: _____	SAI No. _____	Date: _____
	ALOS No. _____	Date: _____

QUANTITY	UNIT OF ISSUE	ITEM DESCRIPTION	STOCK NO.	ESTIMATED UNIT COST	ESTIMATED COST
		<p>To Supply Labor and Materials including equipment and minor tools used for Road Concreting in Talisay to Airstrip Northern Poblacion, San Francisco, Cebu.</p> <p>Scope of work:</p> <ul style="list-style-type: none"> - Provision of Combined Field Office, Laboratory and Living Quarters for the Engineers (Rental Basis) - Miscellaneous Survey and Staking - Project Billboard/Signboard - Occupational Safety and Health Program - Mobilization/Demobilization - Clearing/Grubbing (with Stripping) - Subgrade Preparation - Aggregates Subbase Course including Road Shoulder 1.5m wide per side - Aggregates Base Course 100mm - PCCP (200mm thick) mixture "Class A" <p>Total length: 400 meters width: 5 meters</p>			P 7,500,000.00
				Total Amount P	7,500,000.00


MUNICIPALITY OF SAN FRANCISCO, CEBU

D A E C

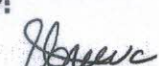
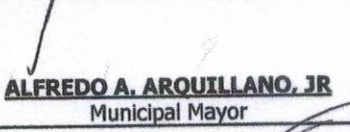
OK AS TO: **BIDDING**

Date: 09-26-24 *[Signature]*

OK AS TO APPROPRIATION: _____ **OK AS TO FUND:** _____


JEN PEARL CABUCOS
 Municipal Accountant

PURPOSE: Used for the Road Concreting in Talisay to Airstrip Northern Poblacion San Francisco, Cebu

<p>REQUESTED BY:</p> <p align="center">  ISIDRA L. GUEVARA Municipal Engineer </p>	<p>APPROVED BY:</p> <p align="center">  ALFREDO A. AROUILLANO, JR Municipal Mayor </p>
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FDP Form 4A- Supplemental Procurement Plan
SUPPLEMENTAL PROCUREMENT PLAN
 FOR THE 3RD QUARTER CY 2024

Province, City, or Municipality :

Plan Control No.: _____ Planned Amount: _____
 Department/Office: _____ Regular _____ Total **7,500,000.00**

Pages _____ Pages of _____ Pages _____
 Date Submitted: _____ Date Submitted: _____

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION	
					3rd Quarter	
					Qty.	Amount
	To Supply Labor and Materials including equipment and minor tools used for Road Concreting in Talisay to Airstrip Northern Poblacion, San Francisco, Cebu. Scope of work: - Provision of Combined Field Office, Laboratory and Living Quarters for the Engineers (Rental Basis) - Miscellaneous Survey and Staking - Project Billboard/Signboard - Occupational Safety and Health Program - Mobilization/Demobilization - Clearing/Grubbing (with Stripping) - Subgrade Preparation - Aggregates Subbase Course including Road Shoulder 1.5m wide per side - Aggregates Base Course 100mm - PCCP (200mm thick) mixture "Class A" Total length: 400 meters width: 5 meters					7,500,000.00
Purpose:	Used for the Road Concreting in Talisay to Airstrip Northern Poblacion San Francisco, Cebu					
TOTAL						₱ 7,500,000.00

This is to certify that the above procurement plan is in accordance with the objective of this office.

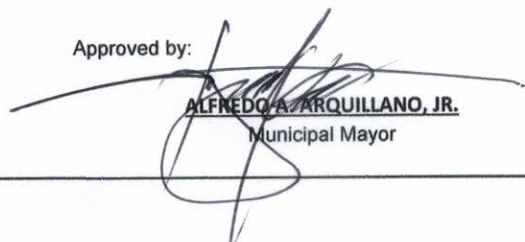
Prepared by:

OLIVE TESORO
 Bac Secretariat

Recommending Approval

RICHARD V. MANINGO
 Bac Chairman/Municipal Assessor

Approved by:


ALFREDO A. ARQUILLANO, JR.
 Municipal Mayor

FDP Form 4A- Supplemental Procurement Plan
SUPPLEMENTAL PROCUREMENT PLAN
 FOR THE 3RD QUARTER CY 2024

Province, City, or Municipality :

Plan Control No.:

Planned Amount:

Department/Office:

Regular

Total

7,500,000.00

Pages

Pages of

Pages

Date Submitted:

Date Submitted:

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION		
					3rd Quarter		
					Qty.	Amount	
	<p>To Supply Labor and Materials including equipment and minor tools used for Road Concreting in Talisay to Airstrip Northern Poblacion, San Francisco, Cebu.</p> <p>Scope of work:</p> <ul style="list-style-type: none"> - Provision of Combined Field Office, Laboratory and Living Quarters for the Engineers (Rental Basis) - Miscellaneous Survey and Staking - Project Billboard/Signboard - Occupational Safety and Health Program - Mobilization/Demobilization - Clearing/Grubbing (with Stripping) - Subgrade Preparation - Aggregates Subbase Course including Road Shoulder 1.5m wide per side - Aggregates Base Course 100mm - PCCP (200mm thick) mixture "Class A" <p>Total length: 400 meters width: 5 meters</p>					7,500,000.00	
Purpose:	Used for the Road Concreting in Talisay to Airstrip Northern Poblacion San Francisco, Cebu						
TOTAL							₱ 7,500,000.00

This is to certify that the above procurement plan is in accordance with the objective of this office.

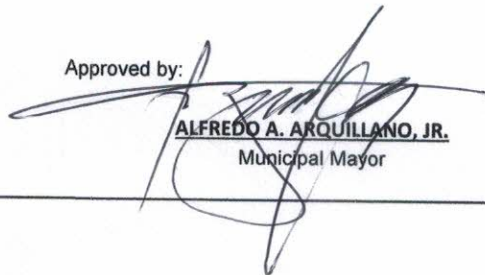
Prepared by:

OLIVE TESORO
Bac Secretariat

Recommending Approval

RICHARD V. MANINGO
Bac Chairman/Municipal Assessor

Approved by:


ALFREDO A. ARQUILLANO, JR.
Municipal Mayor



Republika ng Pilipinas

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Regional Office VII
Cebu City



BACONG PILIPINAS

June 28, 2024

Hon. Alfredo A. Arquillano Jr.
Municipal Mayor
Municipality of San Francisco, Cebu

NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED
Fund 01

Dear **Mayor Arquillano**:

Please be informed that the amount of **₱30,000,000.00** has been credited to your account on the value date indicated hereunder, details as follows:

ADA No./Value : LBP-2024-R07-657
Date : June 27, 2024
SSB/Branch : LBP - Cebu City Branch
NCA No./Date : NCA-LGRCB-24-0007232 dated June 14, 2024
Purpose : To cover the funding requirements for the implementation of priority programs and projects of various LGUs chargeable against Local Government Support Fund-financial Assistance to LGUs, FY 2024 General Appropriations Act, Republic Act No. 11975.

Municipality/City	Project Title	Amount
San Francisco, Cebu	Concreting of local road in San Francisco, Cebu	30,000,000.00

It is understood that disbursements therefrom shall be subject to existing budgeting, accounting, and auditing rules and regulations.

Please acknowledge receipt.

Very truly yours,


YOLANDA P. ACLAN, CPA, MGM
Director II

CC- DTG - Provincial Director, Cebu Province

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PURCHASE REQUEST
San Francisco, Cebu
LGU

Department: **Engineering Office**
Section: _____

PR No. 24-09-564
SAI No. _____
ALOBS No. _____

Date: **SEP 26 2024**
Date: _____
Date: _____

QUANTITY	UNIT OF ISSUE	ITEM DESCRIPTION	STOCK NO.	ESTIMATED UNIT COST	ESTIMATED COST
		<p>To Supply Labor and Materials including equipment and minor tools used for Road Concreting in Purok Central Southern Poblacion, San Francisco, Cebu.</p> <p>Scope of work:</p> <ul style="list-style-type: none"> - Provision of Combined Field Office, Laboratory and Living Quarters for the Engineers (Rental Basis) - Miscellaneous Survey and Staking - Project Billboard/Signboard - Occupational Safety and Health Program - Mobilization/Demobilization - Clearing/Grubbing (with Stripping) - Subgrade Preparation - Aggregates Subbase Course - Aggregates Base Course 100mm - PCCP (200mm thick) mixture "Class A" <p>Total length: 230 meters width: 5 meters</p>			P 5,000,000.00

MUNICIPALITY OF SAN FRANCISCO, CEBU

BAC

OK AS TO: **BIDDING**

Date: 09-26-24 *[Signature]*

OK AS TO APPROPRIATION: _____ OK AS TO FUND: _____ Total Amount P **5,000,000.00**

[Signature]
JEN PEARCE CABUCOS
Municipal Accountant

PURPOSE: Used for the Road Concreting in Purok Central Southern Poblacion San Francisco, Cebu

REQUESTED BY:
Signature: *[Signature]*
Printed Name: **ISIDRA L. GUEVARA**
Designation: Municipal Engineer

APPROVED BY:
ALFREDO A. AROQUILLANO, JR
Municipal Mayor

PURCHASE REQUEST
San Francisco, Cebu
LGU

Department: Engineering Office PR No. 24-09-564 Date: **SEP 26 2024**
 Section: _____ SAI No. _____ Date: _____
 ALOBS No. _____ Date: _____

QUANTITY	UNIT OF ISSUE	ITEM DESCRIPTION	STOCK NO.	ESTIMATED UNIT COST	ESTIMATED COST
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MUNICIPALITY OF SAN FRANCISCO, CEBU
BPASSED
 OK AS TO: BIDDING
 Date: 09-26-24

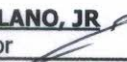
Total Amount P 5,000,000.00

OK AS TO APPROPRIATION: _____ **OK AS TO FUND:** _____


JEN PEARL B. CABUCOS
 Municipal Accountant

PURPOSE: Used for the Road Concreting in Purok Central Southern Poblacion San Francisco, Cebu

REQUESTED BY:
 Signature: 
 Printed Name: **ISIDRA L. GUEVARA**
 Designation: Municipal Engineer

APPROVED BY:
 Signature: 
 Printed Name: **ALFREDO A. AROUILLANO, JR.**
 Designation: Municipal Mayor

FDP Form 4A- Supplemental Procurement Plan
SUPPLEMENTAL PROCUREMENT PLAN
 FOR THE 3RD QUARTER CY 2024

Province, City, or Municipality :

Plan Control No.:

Planned Amount:

Department/Office:

Regular

Total

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Pages

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Date Submitted:

Date Submitted:

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION	
					3rd Quarter	
					Qty.	Amount
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Purpose:	Used for the Road Concreting in Purok Central Southern Poblacion San Francisco, Cebu					
TOTAL						₱ 5,000,000.00

This is to certify that the above procurement plan is in accordance with the objective of this office.

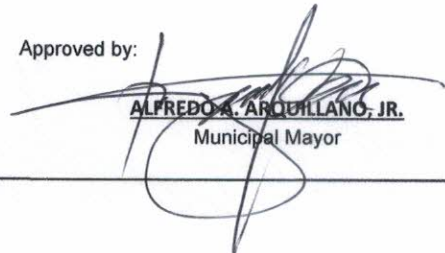
Prepared by:

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 Bac Secretariat

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RICHARD V. MANINGO
 Bac Chairman/Municipal Assessor

Approved by:


ALFREDO A. ARQUILLANO, JR.
 Municipal Mayor

FDP Form 4A- Supplemental Procurement Plan
SUPPLEMENTAL PROCUREMENT PLAN
 FOR THE 3RD QUARTER CY 2024

Province, City, or Municipality :

Plan Control No.:

Planned Amount:

Department/Office:

Regular

Total

5,000,000.00

Pages

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Pages

Date Submitted:

Date Submitted:

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION	
					3rd Quarter	
					Qty.	Amount
	To Supply Labor and Materials including equipment and minor tools used for Road Concreting in Purok Central Southern Poblacion, San Francisco, Cebu. Scope of work: - Provision of Combined Field Office, Laboratory and Living Quarters for the Engineers (Rental Basis) - Miscellaneous Survey and Staking - Project Billboard/Signboard - Occupational Safety and Health Program - Mobilization/Demobilization - Clearing/Grubbing (with Stripping) - Subgrade Preparation - Aggregates Subbase Course - Aggregates Base Course 100mm - PCCP (200mm thick) mixture "Class A" Total length: 230 meters width: 5 meters					5,000,000.00
Purpose:	Used for the Road Concreting in Purok Central Southern Poblacion San Francisco, Cebu					
TOTAL						₱ 5,000,000.00

This is to certify that the above procurement plan is in accordance with the objective of this office.

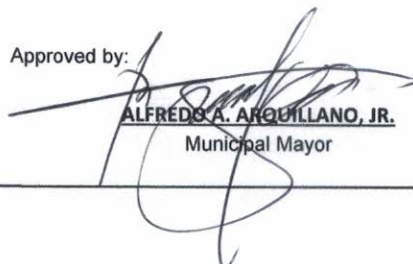
Prepared by:

OLIVE TESORO
 Bac Secretariat

Recommending Approval

RICHARD V. MANINGO
 Bac Chairman/Municipal Assessor

Approved by:


ALFREDO A. ARQUILLANO, JR.
 Municipal Mayor



Paikapag ang Republika

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Regional Office VII
Cebu City



June 28, 2024

Hon. Alfredo A. Arquillano Jr.
Municipal Mayor
Municipality of San Francisco, Cebu

NOTICE OF AUTHORITY TO DEBIT ACCOUNT ISSUED
Fund 01

Dear **Mayor Arquillano**:

Please be informed that the amount of **₱30,000,000.00** has been credited to your account on the value date indicated hereunder, details as follows:

ADA No./Value : LBP-2024-R07-657
Date : June 27, 2024
GSB/Branch : LBP - Cebu City Branch
NCA No./Date : NCA-LGRCB-24-0007232 dated June 14, 2024
Purpose : To cover the funding requirements for the implementation of priority programs and projects of various LGUs chargeable against Local Government Support Fund-Financial Assistance to LGUs, FY 2024 General Appropriations Act, Republic Act No. 11975.

Municipality/City	Project Title	Amount
San Francisco, Cebu	Concreting of local road in San Francisco, Cebu	30,000,000.00

It is understood that disbursements therefrom shall be subject to existing budgeting, accounting, and auditing rules and regulations.

Please acknowledge receipt.

Very truly yours,


YOLANDA P. ACLAN, CPA, MGM
Director II

CC: DILG - Provincial Director, Cebu Province

