

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 DEMARD W 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
	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.				
1	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				
	THE COLUMN STREETS	TOTAL			

NOTE:

- "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.
- 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.

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
- 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

- 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
- 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

- 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
- 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

- Valid joint venture agreement, in case of a joint venture
- 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 <a href="mailto:the-bulble-the-b

SUBMISSION AND RECEIPT OF BIDS

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

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

* - E (2

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*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

Closing Date / Time

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 Common outs	
Procurement Mode:	Public Bidding	Associated Components	1
Classification:	Civil Works		
Category:	Construction Projects	Bid Supplements	0
Approved Budget for the Contract:	PHP 30,000,000.00		
Delivery Period:	7 Day/s	Document Request List	0
Client Agency:			
		Date Published	02/10/2024
Contact Person:	Zenaida M Formentera		
	BAC Member San Francisco San Francisco	Last Updated / Time	02/10/2024 00:00 AM

Description

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.

Cebu

Philippines 6050

63-032-3164657 63-30-2291365

sanfrancamotes@yahoo.com.ph

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

A adirea

06/11/2024 14:00 PM

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.



			San Fran	SE REQUEST ocisco, Cebu LGU				
Department: Section:	Engineeri	ng Office	PR No. SAI No. ALOBS No.	24-00	- Slet	•	Date: Date: Date:	SEP 2 6 2024
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		Scope of work: - Provision of Combined Living Quarters for the - Miscellaneous Survey - Project Billboard/Sign	ne Engineers (R and Staking	aboratory and Rental Basis)				
		- Occupational Safety a - Mobilization/Demobili - Clearing/Grubbing (w - Subgrade Preparation - Aggregates Subbase 1.5m wide per side - Aggregates Base Cou - PCCP (200mm thick)	ization vith Stripping) n Course includir urse 100mm mixture "Class	ng Road Shoulde		AS	17 OF SAN F	PANGISCO, GEBU
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PURPOSE:		the Road Concreting in	Talisay to Airstr			JE	N PEARCE, C.	ABUCOS untant
PURPUSE:	San Frai	ncisco, Cebu						
Signature: Printed Nam Designation	ne:	STED BY: ALLUC ISIDRA L. GUEVA Municipal Enginee	RA	APPROVED		FREDO Mu	A. ARQUILLA! Inicipal Mayor	NO, JR

			San Fran	SE REQUEST Icisco, Cebu LGU					0.6.202	
Department: Section:				24-00	-56	Date: Date: Date:		5EI	SEP Z 0 ZUZI	
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		- Aggregates Base Cou	rse 100mm		D	ate:	09-26-24	0	mettal mum	
		- PCCP (200mm thick)	mixture "Class	A"						
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				Tannes and a		,				
Signature: Printed Name Designation:	e:	ISIDRA L. GUEVAI Municipal Enginee	RA r	APPROVED BY		FREDO A	A. ARQUILLAN	O, JR	_	

FDP Form 4A- Supplemental Procurement Plan

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SUPPLEMENTAL PROCUREMENT PLAN FOR THE 3RD QUARTER CY 2024

Province, (City, or Municipality :					
Plan Contr	rol No.:		Planned Am	ount:		
Departmer	nt/Office:		Regular	D (Total	7,500,000.00
		Data O	Pages	Pages of	itto di	Pages
		Date St	ıbmitted:	Date Subm		ISTRIBUTION
Item	Description	Unit Cost	Quantity	Total Cost		3rd Quarter
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	equipment and minor tools used for					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Road Concreting in Talisay to Airstrip					
	Northern Poblacion, San Francisco, Cebu.					
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	Scope of work:					
	- Provision of Combined Field Office, Laboratory and					
	Living Quarters for the Engineers (Rental Basis)					
	2007 S 2008					
	- 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					
Purpose:	Used for the Road Concreting in Talisay to Airstrip Northern F	Poblacion				
	San Francisco, Cebu			'		
	TOTAL				P	7,500,000.00
This is to	certify that the above procurement plan is in accordance with the	he objective of	of this office.			
Prepared						
	OLIVE TESORO					
	Bac Secretariat				,	
Pagamin	anding Approval		Approved b	w. /	6	
Recomm	ending Approval		Approved		10	×
	RICHARD V. MANINGO			ALFREDO A	ARQUILL	ANO, JR.
	Bac Chairman/Municipal Assessor		/	/7	icipal Mayo	and the same of th
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FDP Form 4A- Supplemental Procurement Plan SUPPLEMENTAL PROCUREMENT PLAN

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No.	Description	Unit Cost	Quantity	Total Cost		3rd Quarter
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	To Supply Labor and Materials including					7,500,000.00
	equipment and minor tools used for			1 1		
	Road Concreting in Talisay to Airstrip					
	Northern Poblacion, San Francisco, Cebu.					
	200					
	Scope of work:					
	- Provision of Combined Field Office, Laboratory and			1 1		
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	- Miscellaneous Survey and Staking					
	- Project Billboard/Signboard					
	- Occupational Safety and Health Program				1	
	- Mobilization/Demobilization					
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	- Aggregates Base Course 100mm					
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	- PCCP (200mm thick) mixture "Class A"					
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	Total length: 400 meters					
	width: 5 meters					
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Purpose:	Used for the Road Concreting in Talisay to Airstrip Northern Po	blacion				
	San Francisco, Cebu					
This is to a	TOTAL				P	7,500,000.00
nis is to c	ertify that the above procurement plan is in accordance with the	objective of	this office.			
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Prepared b	To 1					
	OLIVE TESORO					
	Bac Secretariat				/	
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kecommer	ding Approval	,	Approved by:	//	11	
				XMI	110	
	RICHARD V. MANINGO		/ <u>A</u>	LFREDO A. A		IO, JR.
	Bac Chairman/Municipal Assessor		//		al Mayor	
				X	/	



REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI

KAWANIHAN NG INGATANG-YAMAN (BUREAU OF THE TREASURY)

Regional Office VII



Hon. Alfredo A. Arquillano Jr.

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 \$6.

Municipality/City	Project Title	Amount
San Francisco, Cebu	Concreting of Iscal road in San Francisco, Cubu	30,000,000,00

YOLANDA P. ACLAN, CPA, MGM,

Director II

			PURC	HASE REQUEST rancisco, Cebu				
Department:	Engineeri	066		LGU				
Section:	Enquieen	ing Office	PR No. SAI No. ALOBS No		09-	Sley	Date: Date: Date:	EP 2 6 2021
	UNIT OF						Date:	
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		- Occupational Safety and		gram	MON	MIPALLI	TUT SANFE	ANCISCO, CEBU
		- Mobilization/Demobilizati						
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		- Aggregates Base Course	100mm			and and a state of the contract of the state	The state of the s	on the second contractive or a second or the
		PCCP (200mm thick) mixt	ture "Class	Α"				
	T	otal length: 230 meters vidth: 5 meters						
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			3 23	OK AS TO FUN	D:	JEN PE	ARETE CABL	JCOS ant
RPOSE: L	Ised for the F an Francisco	Road Concreting in Purok C , Cebu	entral Sou	thern Poblacion				
	EQUESTED	Ω		APPROVED BY:				
nature: nted Name: signation:	1	ISIDRA L GUEVARA Municipal Engineer			ALFREE	OO A. AR	OUILLANO, J	IR _

PURCHASE REQUEST										
			ancisco, Cebu							
			LGU			0 6 0001				
Department:	<u>Engineeri</u>		24-199-1	Clau	Date: 5	FPZ 0 ZUZ4				
Section:		SAI No.			Date:					
		ALOBS No.			Date:					
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		Southern Poblacion, San Francisc	o, Cebu.							
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		- Provision of Combined Field Office,	Laboratory and							
		Living Quarters for the Engineers (I	Rental Basis)							
		- Miscellaneous Survey and Staking		E NOTE OF THE PROPERTY OF THE		and another				
		- Project Billboard/Signboard	MUNIC	PALITY O	F SAN FRANC	ISCO'CFRO				
		- Occupational Safety and Health Pro	gram							
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		- PCCP (200mm thick) mixture "Class	Α"							
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		width: 5 meters								
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PURPOSE:	Used for the	e Road Concreting in Purok Central So	uthern Poblacion							
	San Francis	co, Cebu								
	REQUEST	D BV:	ADDDOVED BY							
	KEQUESTI	OA.	APPROVED BY:							
Signature:		House								
Printed Name:		ISIDRA L. GUEVARA	ALF	REDO A.	ARQUILLANO,	JR e				
Designation:		Municipal Engineer	- That	Munic	ipal Mayor					

FDP Form 4A- Supplemental Procurement Plan

SUPPLEMENTAL PROCUREMENT PLAN

Province	FOR THE 3RD QUAICity, or Municipality :	RTER CY 2	2024			
Plan Cont			Planned Am	ount.		
Departme	ent/Office:		Regular		Total	5,000,000.00
			Pages	Pages of	Total	Pages
		Date Si	ubmitted:	Date Subm	itted:	1 ages
Item				T T		DISTRIBUTION
No.	Description	Unit Cost	Quantity	Total Cost	3rd Quarter	
			,		Qty.	Amount
	To Supply Labor and Materials including				Gity.	5,000,000.00
	equipment and minor tools used for			1 1		3,000,000.00
	Road Concreting in Purok Central		Ž.			
	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					
	20.1					
	- Project Billboard/Signboard					
	- Occupational Safety and Health Program					
	200					
	- Mobilization/Demobilization					
	- Clearing/Grubbing (with Stripping)					
	- Subgrade Preparation			1 1		
	- Aggregates Subbase Course					
	- Aggregates Base Course 100mm					
	- PCCP (200mm thick) mixture "Class A"					
	Total length: 230 meters					
	width: 5 meters					
Purpose:	Used for the Road Concreting in Purok Central Southern Pobla	cion				
	San Francisco, Cebu					
T	TOTAL				P	5,000,000.00
inis is to	certify that the above procurement plan is in accordance with the	e objective of	this office.			
Dearce	h.v.					
Prepared I	0 - 0					
	OLIVE TESORO					
	Bac Secretariat				4	
Dagg===================================	nding Assessed			i	/	
recomme	nding Approval		Approved by	: /	h-	7
	MALLA MARIA AND AND AND AND AND AND AND AND AND AN			1	all E	er .
	RICHARD V. MANINGO	-		ALPREDOM.		
	Bac Chairman/Municipal Assessor			/ Munic	ipal Mayo	r
			/	1		

FDP Form 4A- Supplemental Procurement Plan SUPPLEMENTAL PROCUREMENT PLAN

	FOR THE 3RD QUA					
Name and Address of the Owner, where	City, or Municipality :					
Plan Con		Planned Amount:				
Берагине	ent/Office:		Regular		Total	5,000,000.00
		5	Pages	Pages of		Pages
Item		Date St	ubmitted:	Date Subm	itted:	
No.	Description	Linit Cook				DISTRIBUTION
140.	Description	Unit Cost	Quantity	Total Cost		3rd Quarter
	To Supply Labor and Materials including	-		-	Qty.	Amount
	equipment and minor tools used for					5,000,000.00
	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					
Purnoca	Used for the Poad Concepting in Dural Control Couth and Dutie	L				
rui pose:	Used for the Road Concreting in Purok Central Southern Pobla San Francisco, Cebu	acion		1		
	TOTAL	T				E 000 000 00
This is to	certify that the above procurement plan is in accordance with the	le objective of	this office.		P	5,000,000.00
Prepared	hv.					
ropared	OLIVE TESORO					
	Bac Secretariat					
	Dac Georgianal				1	
Recomme	ending Approval		Approved by	. /		
	was war in the same of the sam		, ipproved by	1	All	
	RICHARD V. MANINGO			ALFREDO A.	AROPHIL	ANO. IR.
	Bac Chairman/Municipal Assessor		/		pal Mayo	
			/	/	, mayo	-



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 P30,000,000.00 has been credited to your account on the value date indicated hereunder, details as follows:

ADA

No./Value

LBP-2024-R07-657

uale

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.

Municipally (City		
Municipality/City	Project Title	Amount
San Francisco, Cebu Cor	ncreting 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,

CC: DILG - Provincial Director, Cebu Province

