

Department of Education

REGION VII - CENTRAL VISAYAS Schools Division of Cebu City

BIDS AND AWARDS COMMITTEE - GOODS AND SERVICES
REQUEST FOR PRICE QUOTATION

RFQ No. : PR No.: Date: 2024-07-89A 89*A*

Company TIN: Gentlemen:

Please quote your lowest price on the item/s listed below, subject to the Terms & Conditions "Annex A" hereof and submit your <u>duotation duly signed by your authorized representative</u> and the <u>eligibility documents</u> at DepEd, Cebu City Division, Bids and Awards Committee, Promotional Office, 2nd Floor DepEd Bldg., Imus Avenue, Brgy. Day-as, Cebu City. Insert your duly accomplished quotation with the required documents inside an envelope and seal the same. For more information, please contact the BAC Secretariat at Telephone Number 253905. Prospective supplier shall be responsible to verify the quoted items.

Item Nos. RAYLENE Annex B- Delivery Schedule
Annex C - Terms and Condition
Annex D - Eligibility Requirements
Annex E - Manner of Payment 2025 See attached forms PROGRAM FOR SY 2024-OF PASTEURIZED MILK, SUPPLY AND DELIVERY **BASED FEEDING** PLAIN FOR SCHOOL ***Nothing Follows** Annex A- Technical Specifications S. MANAWATAO SBFP DEPED CEBU CITY DIVISION USI ITEM & DESCRIPTION CELESTIN BAC Member 665,963 QTY A N. GOHETIA TIND bottle BAC Approved Budget for the Contract (ABC) Unit Price 19.00 12,653,297.00 **Total Price** NY VILPAP. VILLABAS Supplier/Bidder's Quotation Unit Total Price

Terms of payment:

Note: Price Validity: 120 days from the date of quotation

applicable taxes. After having carefully read and accepted the terms and conditions of this RFQ, I/We quote you on the item at prices noted above inclusive of all costs and

Mayor's Permit No.:
DTI/SEC/CDA Registration Certificate No.:
Phil-GEPS Registration No.:
(Please submit the photocopies of the above documents upon submission of quotation)

Canvassed by:

Division Authorized Canvasser Signature over Printed Name











Department of Education

REGION VII – CENTRAL VISAYAS Schools Division of Cebu City

ANNEX A

RFQ No.: 2024-07-89 A

Date: July 19, 2024 PR No.: 89 A

SCHOOL BASED FEEDING PROGRAM FOR SY 2024-2025 OF SCHOOLS DIVISION OF CEBU CITY SUPPLY AND DELIVERY OF PASTEURIZED MILK FEEDING-

TECHNICAL SPECIFICATIONS OF MILK FY 2024

Type of Food PASTEURIZED WILK Opy 665,963 bottles Serving Size 200 ml Flavor Unflavored Quality Milk should be received in good condition, not expired, no signs of spoilage, not curdled, not slimy, and no sour smell. It should be delivered frozen or with ice individually packed in High-Density Polyethylene (HDPE), Polyethylene Terephthalate (PET) bottles Packaging Milk should be all migh-Density Polyethylene (HDPE), Polyethylene Terephthalate (PET) Dottles		IECHI	IECHNICAL SPECIFICATIONS OF MILE FT	S OF MILN FT 2024	
Food Size Size foon on			DESCRIPTION		IPLIANCE
Size	Type of Food	PASTEURIZED MILK			
Size Size Ing	Qty	665,963 bottles			
ing on on on tent	Serving Size	200 ml			
ing on on on tent	Flavor	Unflavored			
ints	Quality	Milk should be received	in good condition, not	expired, no signs of spoilage, not curdled, not	
ints		slimy, and no sour sme	l.It should be delivered	d frozen or with ice	
ints		Individually packed in H	ligh-Density Polyethyle	ene (HDPE), Polyethylene Terephthalate (PET)	
ints		bottles			
ints	Dankadind	Should indicate the Bat	ch and Lot numbers		
on lional lent	rackagiiig	The packaging must cle	arly and readably indic	cate the Manufacturing Date and the Expiration	
on lional lient		Date			
on ional ional ient		There must be an impri	nted sign per pack whic	ch indicates "NOT FOR SALE"	
ional lent Points	Expiration	The expiration date sho	uld be a week (7days) t	from the date of delivery	
ional lent lent lent		Particulars	Minimum Amount Per Serving		
ional lent Points		Energy	120-180 kcal		
ent		Protein	7-10 g		
ional lent Points		Total Fat	3-7 g		
Points	Nutritional	Saturated Fat	2-4 g		
Points	Content	Total Carbohydrates	7-27g		
Points		Dietary Fiber	080		
Points		Sugar	7-27 g		
Points		Calcium	220-480 mg		
Points		Energy, Protein, Carbol	ydrates and Fats must	t be expressed in or rounded off to whole numbers,	
Points		but not in any way lowe	r than the minimum am	nount as stated above	
	Delivery Schedule	see attached file (Anne	xB)		
Provide samples for sensory evaluation and acceptability	Drop-off Points	ALL 16 DISTRICT SCHOOLS (SA MABOLO DISTRICT, GUADALUP DISTRICT, ZAPATERA DISTRICT,	N NICOLAS DISTRICT, LABANGO E DISTRICT, CITY CENTRAL DIST DVRMES DISTRICT, PUNTA PRIN	ION DISTRICT, LAHUG DISTRICT,BO. LUZ DISTRICT, TEJERO DISTRICT, STRICT, PARDO DISTRICT, HIPODROMO DISTRICT, TALAMBAN INCESA DISTRICT, MAMBALING DISTRICT AND INAYAWAN DISTRICT	
The state confidence for contract and accorptantity	Provide samp	les for sensory evaluatio	n and acceptability		

I hereby certify to comply and deliver all the above requirements.

Name of Company/Bidder Signature Over Printed Name of Representative/ Date







SCHOOL BASED FEEDING PROGRAM MILK COMPONENT SY 2024-2025

DEFINEBLY PERIOD: 37 days only

CONTRACT DURATION: August 19,2024-September 11,2024

		12011121425-+707'61		Lst Delivery	Ynelivery	3rd Delivery	4THDelivery	Yreviled HTZ	отн решуеву	7th delivery	8th delivery	9th delivery	JATOT
TSIRTE	DROP OFF POINTS	гооноѕ	TARGET -ITANAB	08/19/2024	08/21/2024	08\23\2024	8/27/24	8\29\24	4202/20/60	\$20Z/\$0/60	\$202/90/60	\$70Z/0T/60	37 bottles
			CIARIES	4 bottles (mon)	4 bottles	4 bottles	4 bottles	4 bottles	4 bottles	4 bottles	4 bottles	5 bottles	
37 100.141		San Nicolas ES	ללל	9 /L 'T	9 / L'T	9//1	9/L'T	9/ L ′T	9/ L 'T	9 <i>LL</i> ′T	9 / L′T	2,220	87¢'9T
N NICOLAS	SAN NICOLAS ES	Sawang Calero ES	420	089'T	1,680	1,680	089'τ	089'τ	089'T	089'τ	089′τ	001,2	075'ST
TOIRTE		Don Carlos Gothong	221	1/88	1/88	1/88	1/88	1/88	1788	1/88	1/88	SOT'T	۲۲۲,8
		23 osdgeT	95	224	724	224	224	224	224	724	777	087	2,0,2
		JATOT	T†T'T	†95 't	795't	t95't	t95't	₹95°₽	†95 '†	†95 '†	†95 '†	SOL'S	42,217
i	LABANGON ES	23 nognedeJ	439	9SZ'T	9SL'T	9SL'T	95 L 'T	9SL'T	9SZ'T	9SL'T	9SL'T	S6T'Z	16,243
NODNAB	ssila nognedeJ	SSIJ8 nognedeJ	339	956,1	958'ī	958'ī	7°326	958'ī	958'ī	958'T	956,1	S69'T	12,543
TOISTRICT	Labangon ES	ОРЯЯА ЕЅ	78 T	847	87/	847	847	847	847	847	847	932	616'9
	oz uogunanz	Kalunasan ES	τ6	364	364	364	394	364	364	364	364	SS†	765,E
		23 yegudi2	TOT	†0 †	† 0†	†0†	40 4	†0†	707	†0†	†0†	505	757,5
		JATOT	ZST'T	879't	879't	879't	879't	879't	879°t	879't	879't	S8L'S	608,24 075 EE
	SE DUHAI	23 gudeJ	Z06	809'E	809'E	809'E	809'E	809'E	809'E	809'E	809'E	SSO'T 0TS't	47ε,εε 708,7
ынал		Camputhaw ES	717	778	778	778	100	700 700	100	700T	700 8 44	T722	976
TOISTRICT		S3 godulaM	52	100	380	380	380	380	380	380	380	SZ7	3,515
1		S3 yASu8	TTT 56	380	380	777	444	777	777	777	777	SSS	701,4
		Sirao E3 JATOT	1,344	9/5,2	9/26,2	9/26,2	975,2	9/5,2	975,2	975,2	9/5,2	6,720	827,64
	33 2111 08	Bo Luz ES	158	789	789	789	789	789	789	789	789	062	948'5
4 ZN1 08	BO. LUZ ES	Camp Lapulapu ES	432	1,728	1,728	1,728	1,728	1,728	1,728	1,728	1,728	7,160	12,984
TOISTRICT	Camp Lapu lapu	Z3 tognusgA	87	767	761	761	192	761	767	767	761	240	9 /L 'T
		JATOT	838	7,552	7,552	7,552	7,552	7,552	7,552	2,552	2,552	06T'E	909'87
,	TEJERO ES	Zejero ES	362	7448	7 ['] 448	₹ 7,44 8	8 7 7	1,448	1,448	ז' לל 8	1,448	1,810	13,394
		Regino Mercado ES	272	1088	1,088	1,088	1,088	1,088	1,088	7,088	1,088	7°390	₹90'0Т
ІЕЛЕКО	ZE orejeT	Caretta ES	182	047	047	740	040	047	047	740	740	978	St/8'9
TOINTRIC		Cambinocot ES	25	208	208	208	208	208	208	807	708	097	1,924
		JATOT	178	3484	3,484	3,484	3,484	ታ8ታ' E	3,484	3'484	3,484	4,355	32,227

33,781	5957	3,652	3652	3652	3652	3927	3927	3652	3652	613	JATOT		
648,2	385	308	308	308	308	308	308	308	308	LL	Paril ES		
270,2	087	224	224	224	224	724	724	724	724	95	23 inidsM		, DISTRICT
2,516	340	7.17	7.17	7.1.7	7.1.7	7.17	7.17	7.17	272	89	23 wilsni8		AABTAAAS
016'ST	2150	1,720	1720	1720	1720	1720	1720	1720	1720	430	Zapatera ES	ZAPATERA ES	
10,434	1410	1,128	1128	1128	1128	1128	1128	1128	1128	282	23 beline8	BANILAD ES	
915'68	2340	4,272	4272	4272	4272	4272	4272	4272	4272	890'T	JATOT		Nation of the
885'7	079	967	967	967	967	967	967	967	961⁄7	124	Guba ES		
£15'S	St/L	969	969	969	969	969	969	969	969	7 4 6	San Jose ES		DISTRICT
8,103	S60T	9/8	9/8	9/8	9/8	9/8	9/8	9/8	9/8	515	Bacayan ES	S3 NA8MAJAT	NABMAJAT
4,329	585	897	897	897	897	891⁄7	897	897	891⁄7	ZTT	83 neelbug	33 140 40 10 1	
£86'9T	5677	9£8'T	1836	1836	1836	1836	1836	1836	1836	657	Z3 nedmeleT		
11,840	009T	1,280	1280	1280	1280	1280	1280	1280	1280	320	JATOT		DISTRICT
878,8	250	917	917	917	917	917	917	917	917	704	Z3 qetqeT		НОРОВОМО
766'L	1080	1 798	1 98	1 98	1798	1/98	1798	798	1 798	516	Hipodromo	HIPODROMO ES	
7 86'99	0168	871,7	7128	7128	7128	7128	7128	7128	7128	1,782			
701'6	1230	1 ⁄86	1 ⁄86	1/ 86	1 /86	1 86	1/86	1 86	1 /86	246	S3 nodno8		
2,368	320	729	957	526	729	726	726	726	726	t 9	Dr. Emilio Osmena	SA OGRAG	DISRICT
18,426	7490	766'T	1992	1992	1992	1992	7667	7667	1992	867	&3 toinD		OGAA4
10,878	1470	9 ∠ T′T	9/11	9/11	9/11	9/11	9/11	9/11	9277	767	Pardo Ext. ES		хэ одяач
75,160	3400	2,720	2720	2720	2720	2720	2720	2720	2720	089	Pardo ES	PARDO ES	
	\$20Z/TT/60	09/07/2024	09/05/2024	09/03/2024	8/30/54	8\28\24	12/92/80	08\22\24	08\20\24				
	9th delivery	8th delivery	7th delivery	6th delivery	5th delivery	4th delivery		Ynevileb bnS	1st delivery				
290,783	39,295	31,436	35,436	31,436	31,436	31,436	31,436	31,436	31,436	658'८			
T95'TE	4,265	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	823	JATOT		
702'T	730	184	184	184	184	184	184	184	184	97	Lusaran ES		DISTRICT
T96'T	597	212	212	212	212	212	212	212	212	23	Z3 site-gneX		CITY CENTRAL
097'6	1,250	000΄τ	π,000	π,000	000'τ	000'τ	π,000	τ'000	τ'000	720	Ermita ES		
18,648	075'7	910'7	5,016	5,016	5,016	2,016	2,016	5,016	2,016	204	City Central ES	CITY CENTRAL	
Z77, <u>Z</u> A	084,2	479't	t79't	4,624	4,624	4,624	4,624	4,624	4,624	9ST'T	JATOT		
795,5	422	1 98	1 98	364	364	364	1 98	364	364	τ6	S3 gede8	4	DISTRICT
894'6	1,320	9S0'T	9S0'T	9S0'T	950'ī	9S0'T	7 ⁰²⁶	9S0'T	7 ⁰²⁶	797			BAUJADAUD
Z89'6Z	500'₺	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	108	S3 aqulabana		
598'57	364,8	967,2	964'7	964'7	964'7	964,2	967,2	964'7	9672	669	JATOT		
STS'E	S/4	380	380	380	380	380	380	380	380	S6	Adlaon ES		
864,8	0/8	969	969	969	969	969	969	969	969	174	23 otedgnelu9		
00, 0		The second district the se						1.01	1 101	TOT	Sa nenuqid gnoge8	Bagong Lipunan	* DISTRICT
757,5	202	404	404	404	404	404	404	404 918,1	707	329	23 acquail page 9		

				966'T.	966'T	966'TL	966'TL	966'T.	966'T <i>L</i>	966'TZ	966'T.	S66'68	£96'S99
			10,140	09S0t	09507	09S0t	40260	095'07	095'07	09507	095'07	00/05	08T,278
		JATOT	1080	4350	4320	4320	4350	d,320	4,320	4320	4,320	0075	096'68
		S3 nolbu2	7 9	997	526	997	726	957	997	997	997	370	2,368
DISTRICT	S3 NAWAYANI	8 Bitlang	ΤÞ	79T	791	79T	₱9T	79T	79T	†9T	191	502	ZTS'T
NAWAYANI		23 nisni2	113	422	422	425	422	422	7257	422	422	S9S	T81't
	BULACAO COMM	Bulacao Comm ES	310	1240	1240	1240	1240	1,240	1,240	1240	1,240	OSST	11,470
	S3 NAWAYANI	lnayawan ES	252	2208	2208	2208	2208	2,208	807'7	2208	2,208	09/2	70,424
		JATOT	2014	9908	9908	9908	9908	950'8	950'8	9508	950'8	0Δ00τ	815,47
		23 nenudeT	05	200	700	500	700	700	200	700	700	720	1,850
		Cantipla ES	ÞΔ	967	967	967	967	967	967	967	967	370	2,738
DISTRICT		Alaska ES	678	3216	3216	3216	3216	915'8	915'8	3216	915'8	4395	32,523
DNIJABMAM	MAMBALING ES	Sapangdako ES	724	919	919	919	919	919	919	919	919	0/7	869'S
		Napo ES	176	⊅ 0S	705	709	705	7 0S	₽ 0S	1 0S	1 09	089	799'₺
		Pasil ES	310	1240	1240	1240	1240	1,240	7,240	1240	1,240	OSST	11,470
		23 gniledmeM	421	1684	₹891	1891	1684	₹89′Т	₹89°T	789T	1,684	2105	LLS'ST
		JATOT	608'T	7236	7236	7236	7236	7,236	9£Z'L	7236	9£Z,7	9045	EE6'99
DISTRICT	S3	Pamutan ES	31	124	124	124	124	124	124	124	124	SST	₹ 7,147
PRINCESA	PUNIA PRINCESA	23 nesidu8	725	809	809	809	809	809	809	809	809	092	₽79°S
ATNU9		Z3 gnooT	172	005	009	005	200	005	005	009	009	579	\$79 [†]
02.01.0	II ASIT	23 II sziT	1,093	4372	4372	4372	4372	4,372	4,372	4372	4,372	S9t/S	Tpp,0p
	PUNTA PRINCESA ES	Punta Princesa ES	804	1632	1632	1632	7632	7,632	7,632	7632	7632	2040	960'ST
		JATOT	T'T2d	9197	9197	9197	9197	9T9't	919'৳	9197	9T9't	0772	869'77
		23 nodegneM	08	320	370	370	370	370	320	320	350	400	096'7
	BASAK COMM	Basak Comm ES	T9 7	1844	1844	1844	1844	7,844	J'844	1844	7,844	2305	7 20,71
ON VICENTE TOISTRICT	DON v. RAMA ES	Don V. Rama ES	ET9	7427	2452	7427	7427	75425	75425	7427	75425	3065	189'77

I hereby certify to comply and deliver all the above requirements.

Name of Company/Bidder Signature Over Printed Name of Representative/Date



Bepartment of Education REGION VII – CENTRAL VISAYAS

Schools Division of Cebu City

"ANNEX C"

RFQ No. :

(SUPPLY AND DELIVERY OF PASTEURIZED MILK FEEDING - SCHOOL BASED FEEDING PROGRAM FOR SY 2024-2025 OF SCHOOLS DIVISION OF CEBU CITY)

TERMS AND CONDITIONS

MILK PRODUCT QUALITY & PACKAGING

- SDO-CEBU CITY shall source its supplies from lo steurized Milk OR Sterlized Carabao's/Cow's Milk local dairy farms, producers, and/or dairy cooperatives, and shall ensure that the type of milk to be supplied should either
- SDO and may agree on the flavor/s of the milk
- The milk products should contain the following Nutritional Contents per serving:

Energy, Protein, Carbohydrates and Fats must be expressed in or rounded off to	Calcium	Sugar	Dietary Fiber	Total Carbohydrates	Saturated Fat	Total Fat	Protein	Energy	Particulars
ed in or rounded off to	220-480 mg	7-27 g	0 g	7-27g	2-4 g	3-7 g	7-10 g	120-180 kcal	Minimum Amount Per Serving

The mllk should be packed individually using the standard design, with a serving size of 200 ml per pack

hole numbers, but not in any way lower than the minimum

amount as stated

Pasteurized milk should be packed in (High Density Polyethylene (HDPE), Polyethylene Terephthalate (PET) bottles)

f. Essential storage instructions/information must be prominently displayed on the label (e.g. "Best Before Date", the "Expiration Date", "Keep Refrigerated" "Store in a Cool Dry

- a. The mode, schedule and other specifications of delivery shall be determined by the SDO and the _______in consideration of the local conditions, and the provisions under the Operating MOA. Delivery must be made once or twice a week at the schools during school days only, until 4:00 PM (or end of business day). No delivery shall be made during holidays and weekends
- b. The Supplier's delivery personnel should wear clean attire with Personal Protective Equipment (PPE) such as face masks, hair net, hand gloves, etc. They are also not allowed to smoke while inside DepEd/school premises. covered foots
- STORAGE The Supplier's vehicle(s) should be clean and regularly sanitized. It should not be used to transport unhygienic materials such as wastes, sand, stones, and other construction
- a. In addition to the storage instructions from BLSS-SHD, supplies must be unloaded at a stockroom or designated area; safekeeping of milk stocks shall be the responsibility of the School Head and school personnel.
- . The pasteurized milk shall be stored in freezers or chillers shall be stored in a cool, dry place prior to its distribution at lunch time. When necessary for preservation, unused elivered stocks for the day shall be stored properly to ensure its quality and freshness

INSPECTION & ACCEPTANCE

- All deliveries of the shall be subject to inspection and acceptance by the SDO
- All milk packs and bottles to be delivered should be clean, without leaks, and not spoiled. Signs of spoilage include, but is not limited to, off odor, bulging packs, curdled or
- with lumps, thick texture, slimy or clotty.

 .. All complaints must be addressed before the expiry date

RECALL AND REPLACEMENT
a. SDOs shall reject all milk packs that are unclean, with leaks, and spoiled subject to replacement by the using their buffer stocks or on the

- b. In the event of food poisoning, dairy aliergies, and other food-borne illnesses proven to be caused by defective milk prior to acceptance which may lead to hospitalization or death of a beneficiary, the local dairy producer and/or cooperative shall provide the immediate necessary assistance without need of any demand from the NDA, in accordance with the agreement of both PARTIES to be followed by a thorough investigation.
 c. Prior to the conduct of or pending investigation, the Supplier shall immediately recall and replace the milk products.

 RESERVATION CLAUSE

 DepEd, Cebu City Division reserves the right to reject any and all quotations, not to award the PO or annul the bidding process without thereby incurring any liability to the affected parties.

SPECIAL CONDITIONS

- irized milk must be sorted per school and placed in a styro box. Each box must be labeled with the name of school and shall indicate the number of milk bottles
- 2. Pasteurized milk shall be delivered frozen
- 3. If there are emergency declaration of suspension of cla face to

I hereby certify to comply and deliver all the above requirements







FEEDING PROGRAM FOR SY 2024-2025 OF SCHOOLS DIVISION OF CEBU CITY) (SUPPLY AND DELIVERY OF PASTEURIZED MILK FEEDING - SCHOOL BASED

ELIGIBILITY REQUIREMENTS

I. FOR ORGANIZED COMMUNITY OR SOCIAL GROUPS

membership and leadership, and adopts a principle of shared responsibility for their actions. It shall likewise be registered with the appropriate regulatory body such as but not limited to Securities and Exchange Commission (SEC), Department of Trade and Industry (DTI), Cooperative Development Authority (CDA), Department of Development's Sustainable Livelihood Associations.) Fisherfolk Cooperative and Enterprise, Civil Society Organizations (CSO), and Community-based Organizations, Agriculture (DA), and National Commission on Indigenous Peoples (NCIP). It may include Accredited Farmers and **(Organized Community or Social Group** – shall refer to a CSG that has a defined organizational structure, identified as Department of Agrarian Reform's Beneficiaries Organizations, Department of Social Welfare and

registration from NGAs or LGUs, and Organizations or Peoples' Organizations that are compliant with the requirements of a CSG, that affirms that: Employment, NCIP; or in the case of Civil Society Organization, Non-Government b. A sworn affidavit (Appendix 1) executed by the head or its authorized representative Certificate of registration from the DTI, SEC, CDA, DA, Department of Labor and

Legal Requirements

approve the proposal, contract, and release of funds; and consanguinity or affinity up to the third (3rd) civil degree to the HOPE, a member of the BAC, the Technical Working Group (TWG) or the Secretariat, or other official authorized to process and/or none of its incorporators, officers or members is an agent or related by

percentage of ownership or interest therein. related business, if any, to the Community-based Project being procured at hand and the extent or Community-based Project being procured at hand; or disclosure of the members if they have none of its incorporators, officers or members has a related business to the

Technical Requirements

Projects to be bid and/or list indicating the work experiences of their members that reflect c. Statement of all its completed contracts (Appendix 2) similar to the Community-based

higher established standards. the capacity to deliver the Goods, or implement the Simple Infrastructure Projects, at an equal or

w

completed contracts shall be attached to the Statement as proof thereof. The End-user's acceptance or official receipt(s) or sales invoice issued for the

Additional requirements for Simple Infrastructure Projects:

- (N/A = Not Applicable)
- NA bid. yet started, if any, whether similar or not similar in nature and complexity to the contract to be outstanding and uncompleted portions thereof including contracts awarded but not d. Statement of the CSG's ongoing government and private contracts indicating the
- NA No. 4566, as amended. e. Philippine Contractors Accreditation Board license pursuant to Presidential Decree Financial Requirements
- cash disbursement journal, general journal, and general ledger. information; or a proof that it maintains books of accounts such as cash receipts journal, f. Photocopy or scanned copy of the bank book with complete bank account

the past two (2) years: For Organized CSG that has participated in any government Community-based Project for

- establishment, the most recent quarter's ITR or Business Tax Return; and Latest Income Tax Return (ITR) for the preceding Tax Year or for new
- received via the AFS e-submission of the BIR with a filing reference number. Bureau of Internal Revenue (BIR) or accredited and authorized institutions, or electronically (2) years from the date of bid submission. The AFS shall be stamped received by the h. Updated Audited Financial Statement (AFS), which should not be earlier than two

Additional requirements for Simple Infrastructure Projects:

(N/A = Not Applicable)

latest AFS submitted to the BIR. The computation of a CSG's NFCC must be at least equal to the of the Community-based Project, calculated as follows: where the values of the CSG's current assets and current liabilities shall be based on the i. The Organized CSG's computation of Net Financial Contracting Capacity (NFCC),

coinciding with the contract to be bid. uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started, NFCC = [(Current assests minus current liabilities)(15)] minus the value of all outstanding or

II. FOR UNORGANIZED COMMUNITY OR SOCIAL GROUPS

*

(Unorganized Community or Social Group — shall refer to a CSG that is not registered in any government regulatory body or a member of a duly recognized private organization. Unorganized Community Groups may include community labor groups or pakyaw groups, associations of barangay health workers, farmers, fisherfolk, women, elderly, indigenous peoples, parent-teacher associations, among others.)

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c. List of completed work experiences of the members of the Unorganized CSG that meet or satisfy the workmanship and skill set requirements, which shows the capacity to perform the required labor component for the delivery of Goods or implementation of Simple Infrastructure Project. Financial Requirements d. Photocopy or scanned copy of the bank account under the name of any of its officers or members with the complete bank account information; or a proof that it maintains books of accounts such as cash receipts journal, cash disbursement journal, general journal, general ledger.	ii. commitment of the Unorganized CSG that it shall perform and deliver all the obligations and undertakings under the contract covering the procurement at hand if no performance or warranty security is required by the PE. Technical Requirements	that: i. none of its organizers, officers or members is an agent or related by consanguinity or affinity up to the third (3 rd) civil degree to the HOPE, a member of the BAC, the TWG or the Secretariat, or other official authorized to process and/or approve the proposal, contract, and release of funds; and	a. A photocopy of the government-issued ID of the officers or members of the Unorganized CSG showing that they are residents of the target community, or nearby and other communities if allowed by the PE; and
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REPUBLIC OF THE PHILIPPINES CITY/MUNICIPALITY OF	
) S.S.	

AFFIDAVIT

- of Affiant], after having been duly sworn in accordance with law, do hereby depose and state that: I, [Name of Affiant], of legal age, [Civil Status], [Nationality], and residing at [Address
- I am the (Head/Authorized Representative) of (Name of Community or Social Group);
- That the incorporators, organizers, officers or members of our organization are the following:

	Name
	Position

- 3. Upon consultation and communication with the above-named individuals, I confirm and certify
- of the Community or Social Group; and Entity) authorized to process and/ or approve the proposal, contract, and release of funds in favor degree to the Head of the Procuring Entity, members of the Bids and Awards Committee, the Technical Working Group, or the BAC Secretariat, or other officials of (Name of Procuring a. None of us is an agent of or related by consanguinity or affinity up to the third civil
- None of us has any related business to the Community-based Projects being procured at hand. members do not have any related business to the Community-based Project being procured] b. [Include this paragraph if all Organized Community or Social Group officers and
- being procured at hand, including the corresponding extent or percentage of ownership or interest Group officers or members must disclose his/her related business, including the extent or Organized Community or Social Group has/have related business to the Community-based Project **percentage of his/her ownership or interest therein.]** The following officers or members of our c. [Include this paragraph if any of those identified Organized Community or Social

			Name
		Business	Name or Nature of Related
	Relate Business	Ownership or Interest in the	Name or Nature of Related Extent or Percentage of

- and accept that our failure to perform or deliver any of such obligations and undertakings shall obligations and undertakings under the contract covering the procurement at hand. I further agree commit that our Unorganized Community or Social Group shall perform and deliver all the 4. [Include this paragraph if no performance or warranty security is prescribed by the and associated issuances. government procurement activities following the procedure under RA No. 9184, its revised IRR result in Blacklisting of our Community or Social Group for not more than two (2) years in all of a performance security has been dispensed with, as determined by the Procuring Entity, I hereby Procuring Entity for Unorganized Community or Social Groups] Considering that the posting
- government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended, or the involving the duty to deliver certain goods or services, to the prejudice of the public and the misappropriating or converting any payment received by a person or entity under an obligation Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through and undertakings in the contract shall be sufficient grounds to constitute criminal liability for 5. In case advance payment was made or given, failure to perform or deliver any of the obligations Revised Penal Code.

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[Insert NAME OF COMMUNITY OR SOCIAL GROUP REPRESENTATIVE]
[Insert signatory's legal capacity]
Affiant

[Jurat]

[Format shall be based on the latest Rules on Notarial Practice]

STATEMENT OF COMMUNITY GROUP'S COMPLETED CONTRACTS SIMILAR TO THE COMMUNITY-BASED PROJECT TO BE BID OR LIST INDICATING THE WORK EXPERIENCES OF MEMBERS SIMILAR TO THE COMMUNITY-BASED PROJECT TO BE BID

		Name of the Completed Contract
		Contract Date
		Period/ Duration/ Delivery Date
		Amount Involved
		Definition or description of the project or major categories of work
		Supporting Documentary Proofs (e.g. User acceptance, Official Receipts, sales invoice) Attached as Annex " "

[Insert NAME OF COMMUNITY OR SOCIAL GROUP REPRESENTATIVE]
[Insert signatory's legal capacity]



Department of Education REGION VII - CENTRAL VISAYAS **Schools Division of Cebu City**

"ANNEX E"

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(SUPPLY AND DELIVERY OF PASTEURIZED MILK FEEDING - SCHOOL BASED FEEDING PROGRAM FOR SY 2024-2025 OF SCHOOLS DIVISION OF CEBU CITY)

SUPPLY AND DELIVERY OF PASTEURIZED MILK FEEDING- SCHOOL BASED FEEDING PROGRAM FOR SY 2024-2025 OF SCHOOLS DIVISION OF CEBU CITY MANNER / TERMS OF PAYMENT

I. NDA

- The NDA shall assess and collect one and a half (1.5%) Service Fee to be computed on the basis of the full amount as stated in the contract awarded to the Community or Social Group (CSG) with Lowest Calculated Quotation (LCQ) or Single Calculated Quotation (SCQ). Said 1.5% Service Fee shall be imposed to cover the administrative and other overhead to their quality assurance function. The payment of Service Fee shall be transferred to NDA on a staggered basis as follows:

 50% after signing of this Op-MOA

 30% after submission of the Results of the Microbiological and Physicochemical Tests for the first month of delivery; and 20% after submission of the Microbiological and Physicochemical Tests for the second month of delivery, an Accomplishment Report of the services provided to the SDO for the implementation of the Milk Feeding Program, and a Certificate of Completion and Acceptance of Services to the SDOs after the milk deliveries have been completed.
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The Service Fee shall be taken from the Program Support Funds of the SDOs

II. SUPPLIER FOR THE PASTEURIZED MILK SY 2024-2025

The supplier shall submit billing to DepEd Cebu City Division monthly after delivery of all goods/ items for payment purposes

The supplier shall issue Delivery Receipt during delivery and sales invoice as attachment to billing statement, Non-compliance thereon gives DepEd Cebu City Department the right to dis allow payment of the bill; and any falsehood or misrepresentation in the Certification of shall constitute breach of the contract which is a ground of termination thereof.

I hereby certify to comply and deliver all the above requiren

ature Over Printed Nan entative/ Date





