

TECHNICAL SPECIFICATIONS

SUPPLY AND DELIVERY OF THREE (3) UNITS OF CASH SAFE

A. SPECIFICATIONS

- See attached equipment's specifications

B. OTHER TERMS AND CONDITIONS

1. APPROVED BUDGET OF CONTRACT

P290,000.00 **INCLUSIVE** of delivery or shipping cost and applicable government taxes

DBP COTABATO	Two-door Cash Safe	PHP 150,000.00/unit	1 unit	PHP 150,000.00
DBP MARBEL	Mini Cash Safe	PHP 70,000.00/unit	2 units	PHP 140,000.00

2. DELIVERY

Delivery Address	Number of Units
DBP Cotabato Don Rufino Alonzo St., Barangay Poblacion 6, Cotabato City	1
DBP MARBEL DBP Building, Alunan Ave., Zone IV, Marbel City, South Cotabato	2

- Period: within 20-30 calendar days from receipt of Purchase Order (PO).
- Corresponding penalties shall apply for late delivery.
 - For every day delay, 1/10 of 1% of the price of undelivered quantity shall be deducted from the payment, in case the Supplier fails to deliver the items on time.
- Items must be delivered with a User's Manual.

3. WARRANTY

The 1-year warranty period will commence upon issuance of Certificate of Acceptance and upon inspection of the DBP representatives. Within the warranty period, supplier is required to:

- Repair defective units and any malfunctioning parts and/or accessories for free within 2 weeks from date of notification;
- Provide free services for inspection, cleaning and/or troubleshooting as needed; and
- Replace units with persistent similar errors within the warranty period.


4. PAYMENT

A one-time full payment shall be made after complete delivery and testing of the items or as indicated in the Purchase Order.

Prepared by:


CAMILLE MARIAN JEM. DELOS REYES
Universal Processor, BBG-SM

Approved by:


VP NELITO H. TINGZON
Head, BBG-SM

Conforme:
_____ Bidder's Company Name
_____ Name & Signature of Authorized Representative
_____ Designation
_____ Date

**TECHNICAL SPECIFICATION
CASH SAFE**

OUTSIDE DIMENSION

Height : 72-7/8"
Width : 39-5/8"
Depth : 29-3/8"

INSIDE DIMENSION

Height : 60-1/4"
Width : 33-1/8"
Depth : 29-3/8"

WEIGHT: 880 kgs

CRATED VOLUME: 1.78 cu.m

LOCKING MECHANISM: Changing dial lock capable of 1 Million (1,000,000) Combination Changes

NO. ADJUSTABLE SHELVES: Three (3)

LOCKING BOLTS: Three (3) – 1" diameter Locking Bolts in each side (both right hand opening side and hinged side)

FIRE RESISTIVITY RATING: Two (2) hours fire resistant to direct heat

NO. OF DOOR: Two (2)

DOOR THICKNESS: Four (4) inches

HINGES: Pin type made of heavy rolled steel with thrust bearing

Prepared by:



MGR NOEL E. ALIMUIN
Head, RMU-CFMD

Approved by:



VP ROMEO A. AGUILAR
Head, CFMD

Conforme:
_____ Bidder's Company Name
_____ Name & Signature of Authorized Representative
_____ Designation
_____ Date

Technical Specification
MINI CASH SAFE
DBP BBG – Southern Mindanao

I. Approved Budget for the Contract ₱70,000.00 (Inclusive of VAT/applicable taxes)

ITEM	QUANTITY
Mini Cash Safe	1 - Unit

II. Technical Specification

Features:

- 2 hr. Fire Protection
- Dual Spy-proof Combination Dial & Key Lock
- Water Resistant Door Seal
- Insulated Double Steel Wall Construction
- 2 Live and 2 Dead Steel Locking Bolts

Capacity:

- 1.22 cu. ft / 34.5 liters

Inside Dimensions:

- 350 mm (H) x 324 mm (W) x 316 mm (D)

Outside Dimensions:

- 476 mm (H) x 428 mm (W) x 470 mm (D)

Weight:

- 69.8 kg

Prepared by:



ENGR. JOHN HARVEY N. MILLENA
CFMD - RMU

Recommended by:



MGR. NOEL E. ALIMUIN
Head, RMU

Approved by:



AVP JOSE C. DELA FUENTE
Acting Head, CFMD
Per Office Order No. 234 dated 01 July 2021

Conforme:
_____ Bidder's Company Name
_____ Name & Signature of Authorized Representative
_____ Designation
_____ Date