

TERMS OF REFERENCE
MONEY COUNTER STERILIZER

A. APPROVED BUDGET: P200,000.00

| Description | Quantity | Unit Costs |
|--------------------------|----------|-------------|
| Money Counter Sterilizer | 2 | P100,000.00 |

B. PROJECT DESCRIPTION:

The project shall cover the supply, delivery, testing and commissioning of two (2) units money counter sterilizer including its auxiliaries at Cash Center Zamboanga.

C. TECHNICAL SPECIFICATIONS:

| | |
|--------------------------|---|
| Sterilization Technology | Plasma Ion Cluster |
| Input | AC 110V – 260Hz |
| Output | DC 12V 6.3A |
| Automatic Working Time | 10/20/30 |
| Inside Dimension (WXDXH) | Mclean 1000: 310 x 270 x 330 mm Mclean 1000L: 325 x 310 x 365 mm Mclean 1000XL: 360 x 360x 480 mm |
| Consumables | HEPA Filler |
| Certification | ISO, IC, CE, RoHS, Certificate of Patent, laboratory Tested |

D. SCOPE OF WORK:

1. Supply, delivery and commissioning of two (2) units counter sterilizer.
2. Configuration-programming and testing.
3. Prospective Bidder shall have available technician for immediate dispatch in case of system breakdown.
4. Availability of replacement part/s within 10 years period.
5. Acceptance test.
6. Training provisions, the supplier shall provide technical training / manuals to DBP personnel during the operation of the money counter sterilizer.

E. DELIVERY ADDRESS AND PERIOD:

| Delivery Address | Unit/s | Delivery Period |
|---|--------|--|
| Cash Center Zamboanga (Don Pablo Lorenzo St. (Port Area) Zamboanga City) | 2 | Purchase shall be awarded in Purchase Order (PO) and the delivery and testing of the units shall be completed within thirty (30) calendar days upon receipt of Notice to Deliver, Test and Commission from DBP. Certificate of Acceptance (COA) shall be issued upon delivery and testing of money counter sterilizer |

F. LIQUIDATED DAMAGES

When the Supplier fails to satisfactorily deliver good/s under the contract within the specified delivery schedule, inclusive of duly granted time extensions, if any, the Supplier shall be liable for damages for the delay and shall pay DBP liquidated damages, not by way of penalty, an amount equal to one-tenth (1%) of the cost delayed good/s scheduled for delivery for each day of delay until such good/s are finally delivered and accepted by DBP.

The maximum deduction shall be ten percent (10%) of the amount contract. Once the maximum is reached, the DBP shall rescind the Contract, without prejudice to other courses of action and remedies open to it.

G. WARRANTY AND RETENTION

1. The Supplier warrants that the good/s supplied under the Contract are new, unused, of the most recent or current models except when the technical specifications required by DBP provides otherwise.
2. The Supplier further warrants that all good/s supplied under this Contract shall be freed from defects.
3. In order to assure that the manufacturing defects shall be corrected by the Supplier, a warranty shall be required from the Supplier for a minimum period of one (1) year. The obligation of the warranty shall be covered by, at the Supplier's option, either retention money in an amount equivalent to at least five percent (5%) of the final payment, or a special bank guarantee equivalent to at least five percent (5%) of the Contract Price or other such amount if so specified. The said amounts shall only be released after the lapse of the warranty period of one (1) year; provided, however, that the good/s delivered are free from patent and latent defects and all the conditions imposed under this Contract have been fully met.
4. DBP shall promptly notify the Supplier in writing of any claims arising under this warranty (Notice of Defects). Upon receipt of such notice, the Supplier shall, within the period of ten (10) calendar days and with all reasonable speed, repair or replace the defective good/s or parts thereof, without cost to the Bank.
5. If the Supplier, having been notified, fails to remedy the defect(s) within the period specified, the Bank may proceed to take such remedial action as may be necessary, at the Supplier's risk and expense and without prejudice to any other rights which the Bank may have against the Supplier under the Contract and under the applicable law.
6. The Supplier shall shoulder the Insurance coverage while in transit until the good/s are delivered to the destination.

H. PAYMENT

One-time, full payment shall be issued upon complete delivery and testing of the money counter sterilizer.

I. GENERAL CONDITIONS

1. The Supplier shall be fully responsible for the safety of its personnel and clearly understands and agrees that no employer-employee relationship shall exist between the supplier's work force and the DBP.

Any damage caused by the supplier or its personnel to any property of DBP or injury or death to a third party shall be their sole responsibility shall pay the cost or shoulder the burden thereof.

2. The DBP shall be free and made harmless from any, and all kind of claims, damages, liabilities arising from the supplier's mishandling of the money counter sterilizer or injuries of its personnel.

J. DOCUMENTARY REQUIREMENTS TO SUBMIT TO DBP

1. Certificate signed by the supplier or supplier's authorized representative stating the following:
 - a. The brand and model number of the unit/s being purchased;
 - b. That the manufacturer of the unit/s being supplied is an Original Equipment Manufacturer
2. Brochure and/or Technical Data Sheet for the exact brand and the model number being purchased. (*Note: The supplier cannot change the band and model number as purchased by the Bank*)

K. PROJECT COMPLETION TIME: Thirty (30) calendar days

Recommending Approval:

 **SIGNED**

AMYUZ C. DURANO
Technical Assistant (Branch Operations)
BBG-Western Mindanao

Approved by:

 **SIGNED**

AVP ANECITA MAGNESIA A. ALFECHE
Head, Cash Operations Department