

ANNEX "A"

DEVELOPMENT BANK OF THE PHILIPPINES
 TERMS OF REFERENCE
 Fire Proof CASH SAFE Vault for DBP Masbate Branch

Mode of Procurement: Small-Value Procurement

- I. Approved Budget for the Contract: ₱ 200,000.00 (inclusive of VAT /applicable taxes)

Item	Quantity	Unit Cost	Total Cost
Fire Proof cash safe vault	1	200,000.00	200,000.00

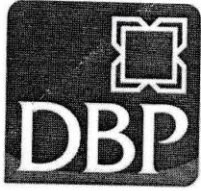
II. Technical Specifications

Fire Proof cash safe vault

- Fire Resistance: At least Two-hour fire resistance and can withstand heat exposure up to 1,500 degrees Fahrenheit.
- Outside Overall Dimensions: At least 70" height x 39" width x 29" depth
- Inside Clear Dimensions: At least 60" height x 32" width x 18" depth
- Overall Door Thickness: 3.5-4" thick excluding handle
- Hinges: Pin-type hinges made of heavy rolled by steel with thrust washers.
- Protection Lock: The locking mechanism is controlled by a three-tumbler key-changing combination locks, listed by the Underwriters' Laboratories, Inc. Each lockset is capable of 1,000,000 changes.
- Boltwork: The door is fitted with at least ten (10) sliding, solid stainless steel locking bolts and rear jamb. These locking bolts should measure 1/2- 3/4" in diameter.
- With Automatic Bolt Lock
- Mechanical: A relocking mechanism attached to the combination lockset will activate when an attack is mounted against the lock itself.
- Finish: Textured with color
- Net Weight: 800-880 kgs.
- Gross Weight: 1,000-1,100 kgs.

Auxiliary Fire proof cash safe

- Fire Resistance: At least Two-hour fire resistance and can withstand heat exposure up to 1,500 degrees Fahrenheit.
- Outside Overall Dimensions: at least 40" height x 20" width x 22" depth
- Inside Clear Dimensions: at least 30" height x 15" width x 14" depth
- Overall Door Thickness: 3 to 4" thick excluding handle



DEVELOPMENT BANK OF THE PHILIPPINES

Head Office: Sen. Gil J. Puyat Avenue corner
Makati Avenue, Makati City, Philippines

- Hinges: Pin-type hinges made of heavy rolled by steel with thrust washers
- Protection Lock: The locking mechanism is controlled by a three-tumbler key-changing combination locks, listed by the Underwriters' Laboratories, Inc. Each lockset is capable of 1,000,000 changes.
- Boltwork: The door is fitted with at least three (3) sliding, solid stainless steel locking bolts and rear jamb. These locking bolts measure 1/2- 3/4" in diameter.
- With Automatic Bolt lock.
- Mechanical: A relocking mechanism attached to the combination lockset will activate when an attack is mounted against the lock itself.
- Interior Units: Two utility drawers
- Finish : Textured with color
- Net weight: from 250-280 kgs.
- Gross Weight: from 300-350 kgs.

III. Conditions of the Contract

1. The Supplier shall ensure that the items delivered are in accordance with the specifications required by the DBP. DBP has the right to reject delivery if the item/s delivered were found to be defective and not in accordance with the required specifications/model.
2. DBP may terminate/cancel the Purchase Order (PO)/Notice to Proceed (NTP) when the Supplier fails to deliver, perform and comply with its obligation.
3. Delivery Period: The Supplier shall deliver the items within sixty (60) calendar days after receipt of PO.
4. Point of Delivery: DBP Masbate Branch, Danao cor Mabini Street, Masbate City.

IV. Documentary Requirements:

Interested Supplier/s must submit the following:

- a. Proposal/Quotation
- b. Proof of PHILGEPS Registration
- c. 2022 Mayor's/Business Permit

V. Payment:

1. Payment shall be processed after completion of delivery subject to complete documents for payment (i.e. Billing Statement/Statement of Account, Certificate of Completion/Acceptance, if applicable).
2. For every day of 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.