

### **REQUEST FOR QUOTATION (RFQ)**

#### Supply and Delivery of Golf Umbrella

Procuring Entity : DBP Head Office
Solicitation Number : P-CAD-24-00394
Date of Posting/Canvass : 08/29/2024

Deadline of Submission : 09/04/2024 (10:00AM)

Approved Budget for the Contract (ABC) : ₱ 859,750.00

Item	Quantity	Unit Cost	Total Cost
Kindly refer to the attached <b>Terms of Reference</b> for details and other conditions.			

#### Please be guided by the following:

- 1. All entries in the proposal/quotation must be typewritten.
- Price quotation must be based on the Terms of Reference (TOR) / Scope of Work/Services (SOW)
  / Technical Specifications (TS), as applicable and must be duly signed by the vendor's
  representative.
- 3. Price quotation (Unit Cost) must be inclusive of VAT and other applicable taxes/charges.
- 4. The open price quotation must include the documentary requirements (see below) and must be submitted through the email address below or to the Procurement Unit-PIMD, DBP Head Office, Sen. Gil Puyat Ave., cor. Makati Ave., Makati City.
- 5. No down-payment or advanced payment.
- 6. Price quotation with incomplete documentary requirement shall not be considered for evaluation.
- 7. Signed copy of this RFQ by the supplier's authorized representative should be attached with the submitted proposal.

#### **Documentary Requirements:**

- Quotation/Proposal (must reflect the unit cost per piece and the total cost, inclusive of taxes) (using the supplier's letterhead);
- Copy of 2024 Mayor's/Business Permit;
- Valid/Latest Income/Business Tax Return;
- PhilGEPS Registration Number;
- Omnibus Sworn Statement (10 statements) and Secretary's Certificate as applicable;
- At least one (1) sample golf umbrella (double canopy) with sleeve/pouch for evaluation;
- Signed Request for Quotation (RFQ);

For submission of proposal and any inquiry, you may contact the following personnel:

#### MELBA V. BERMUDEZ / pimd-pu-gsteam@dbp.ph / 8818-9511 local 2625

Putting your name and signature below signifies that you have read and understood the Development Bank of the Philippines' Data Privacy Notice (via <a href="https://www.dbp.ph/dbp-data-privacy-notice/">https://www.dbp.ph/dbp-data-privacy-notice/</a>) and expressly consent to the processing of your personal and/or sensitive personal information in the manner and for the purpose provided in said Notice. You understand and accept that this will include access to personal data and records submitted, which may be regarded as personal and/or sensitive personal data as provided under the Data Privacy Act of 2012.

Name of Company/Sup	plier:	
Authorica d Claustania		P. de .
Authorized Signatory: _		Date:
	Cinnatona area Drintad Name	



#### **DEVELOPMENT BANK OF THE PHILIPPINES**

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





#### **DEVELOPMENT BANK OF THE PHILIPPINES**

## TERMS OF REFERENCE SUPPLY AND DELIVERY OF GOLF UMBRELLA

- I. Approved Budget for the Contract (ABC): P 859,750.00 or P 452.50.00per piece (Inclusive of all taxes)
- II. Quantity: 1,900 pieces
- III. Technical Specifications

Double Canopy	
Materials	Pongee Fabric (with UV blocker), pongee (with black tipping), foam handle, fiber glass (ribs, frame and pole)
Size Diameter	Umbrella - At least 39.5 inches (from tip to handle) Diameter - At least 59 inches  Upper Canopy - At least 13.5 inches Lower Canopy - At least 19.5 inches
Frame	Fiber Glass
Pole/Shaft	Fiber Glass
Ribs	Full Fiber Glass
Panel	8 panels
Handle	Foam handle Open method: automatic open & manual close
Color	Umbrella – Blue Piping - Black Handle – Black Frame, Pole and Ribs – Black Umbrella sleeve – Blue
DBP and Bagong Pilipinas Logo Size	DBP Logo 7.25 inches (Height) x 8.75 inches (Width)  Bagong Pilipinas Logo 7.25 inches (Height) x 8 inches (Width)
Mode of printing/ Design Application for logo	Digital printing
Umbrella Sleeve/Pouc	h
Material	Pongee Fabric
Size	Sleeve - At least 32 inches (Height) x 8 inches (Width)  Handle - At least 30 inches (Height) x 0.75 inch (Width)
Color Blue	Sleeve – Blue Handle - Blue
Packaging	Clear individual plastic to fit the golf umbrella with sleeve/pouch and handle

#### CONFORME:

Company Name

Name & Signature

Date

1. Please see attached image of the item in **Annex A**.

2. Prospective suppliers may inspect the sample golf umbrella (double canopy) with sleeve/pouch at the Corporate Affairs Department, G/Floor, DBP Head Office.



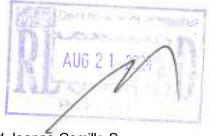






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Contact persons: SM Lina Maria C. Reyno, AM Neil B. Diaz and Joanna Camille S. Santiago, Tel. No. 8 818-9511 loc. 6136.

#### IV. Project Completion and Delivery Details:

- 1. The winning supplier shall be responsible for the undertaking the packing of the items and their delivery.
- 2. Delivery Sites (Annex B):
  - a. DBP Receiving Section Inventory Management Unit-Procurement & Inventory Management Department, DBP Head Office, Sen. Gil Puyat Ave., corner Makati Avenue, Makati City
  - b. Five (5) Provincial Lending Groups (PLGs)
  - c. Ten(10) Branch Banking Groups (BBGs)
- 3. Details of the required quantity per delivery site are attached as Annex B which may be subject to change.
- Delivery of items intended for Head Office business units shall be received by the Receiving Section of the Inventory Management Unit – Procurement and Inventory Management Department (IMU-PIMD).
- 5. The final quantity of items allocated to business units identified as delivery points shall be advised within ten (10) calendar days after issuance of the Notice to Proceed.
- 6. The winning supplier must provide delivery receipts (DRs) to all delivery sites indicating the quantity of delivered golf umbrellas (double canopy) with sleeve/pouch.. It is also the responsibility of the winning supplier to collect the signed DRs from the business units.
- 7. Delivery of items must be completed within sixty (60) calendar days after the receipt of Notice to Proceed.
- 8. Shipping cost and insurance for all items must be shouldered by the winning supplier.

#### V. Payment Terms:

- 1. No downpayment. Payment shall be processed after completion of delivery.
- 2. The following documents must be submitted by the supplier to the DBP H.O. Receiving and Section of IMU-PIMD:
  - a. Billing Statement/Statement of account, if applicable
  - b. Delivery Receipts (DRs) duly acknowledged by various business units.
- 3. Penalty: For every day of delay, 1/10 of 1% (0.001) of the price of undelivered quantity shall be deducted from the payment, in case the Supplier fails to deliver the items on time. Once the cumulative amount of liquidated damages reaches ten percent (10%) of the amount of the PO, the DBP may rescind or terminate the contract, without prejudice to other courses of action and remedies open to it.

The Corporate Affairs Department (CAD) shall coordinate with concerned business units for the accomplishment of Certificate of Completion once it receives the documents listed above from the Receiving Section – IMU-PIMD.

#### VI. Requirements for Submission of Proposal:

- 1. Quotation/Proposal (must reflect the unit cost per piece and the total cost, inclusive of taxes)
- 2. Copy of 2024 Mayor's/Business Permit
- 3. Valid/Latest Income/Business Tax Return
- 4. PhilGEPS Registration number

CONFORME: 4. FINGERS

Company Name

Name & Signature

Date

TOR for Golf Umbrella | 2 of 7

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- 5. Omnibus Sworn Statements (and Secretary's Certificate as applicable)
- 6. At least one (1) sample golf umbrella (double canopy) with sleeve/pouch for evaluation
- 7. Signed Request for Quotation

Note: The sample to be submitted must be compliant with the required specifications and must be the same as the sample presented by DBP. The sample of the supplier must be submitted within fifteen (15) calendar days from the last posting day of the project at the PhilGEPS website.

#### VII. Terms in the Evaluation of Proposal and Sample:

- 1. Incomplete submission of requirements shall not be evaluated.
- 2. Quotations above the ABC shall automatically be disqualified.
- 3. Technical evaluation shall be undertaken by the Corporate Affairs Department.
- 4. The lowest calculated proposal shall be declared based on the lowest calculated price provided compliant with requirements and the sample submitted is compliant with required technical specifications.

#### VIII. Other Terms and Conditions

- 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 item/s delivered were found to be defective and not according to the required specifications/sample.
- 2. DBP may terminate/cancel the Purchase Order when the Supplier fails to deliver, perform and comply with its obligation.
- 3. Random checking of items delivered in the DBP Head Office will be done by the Corporate Affairs Department to ensure that the items received are in good condition and compliant with the required specifications.
- 4. Items with defects shall be rejected. The defective item must be replaced by the supplier within 15 calendar days upon receipt of notice from the Corporate Affairs Department without additional cost to the Bank.

CONFORME:		
Company Name		
Name & Signature		
Date		

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Recommended by:

## **SIGNED**

FVP Zandro Carlos P. Sison Head Corporate Affairs Department

Approved by:

### **SIGNED**

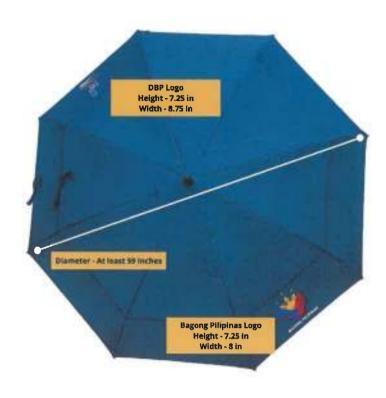
Michael O. de Josephs President and Chief Executive Officer



CONFORME:	
Company Name	
Name & Signature	
Date	

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#### Annex A





#### CONFORME:

Company Name

Name & Signature

Date

#### Annex B

and our conjusted or	veaways Distribution Table		_
Business Units	Address		Golf Umbrella
Head Office-based Business Units	DB Rea`via San – i∾utun na Munanan Unit, DBP Hartona, 5-a G Pand Amarika Makiti	88189511 Local 2016	719
UPDATED DISTRIBUTI	ON TABLE FOR BUSINESS UNITS UNDER THE ER	ANCH BANKING SEC	A
Branch Banking Group	s	Colleg Person	Golf Umbrella
Metro Manila	BBJ Metro Manila DIF Bldg , Commonwealth Ave Diliman, Quezon City PHONE (632) 920-4781, 920-4715/920-4909, 920- 4902, 920-4889, 920-4918, 920-4717/ FAX (632) 92 4776, 920-4903 E-MAIL rmc-mm1@dbp.ph	VP LEA R. SANTOS 0917-1795077	145
Northern Luzon	BBG Northern Luzon Session Road cor. Perfecto St., Baguio City PHONE (078) 624-0817, 622-2273/FAX (078) 622- 2273, 622-2272 E-MAIL rmc-nel@dbp.ph	FVP MARIA DOLORES C. GUEVARA - 0917-563-5114	132
Central Luzon	BBG Central Luzon 2/F Dona Isa Fel Bidg, Dolores Mcarthur Highway City of San Fernando, Pampanga PHONE (045) 961-0003, 961-4782, 961-5674/FAX (045) 963-1231 E-MAIL mm-cl@dbp.ph	FVP Francis Thaddeus L. Rivera - 0917 580 7126	65
Southern Luzon	BBG Southern Luzon 2nd Flr. DBP Bldg. Merchan St., Lucena City, Quezon PHONE (042) 373-1917, 373-4404, 373-4274/FAX (042) 373-4404, 373-4274 E-MAIL rmo-st@dbp.ph	VP JOEL G. JALBUENA - 0917-559-8813	94
Bicol	BBG Bicot 2nd Floor DBP Naga Branch Bldg. Panganiban Drive Naga City, Camarines Sur PHONE (054) 472-4728, 472-4729/FAX (054) 472- 472 E-MAIL rmo-bicol@dbp.ph	VP RODERICK P BARBADO - 0917-538-4160	69
Central and Eastern Visa	BBG Central & Eastem Visayas Mezzarine Floor, DBP Bldg., Osmena Blvd. Cebu City PHONE (032) 255-6310, 255-7410, 255-6318/FAX (032) 253-6951 E-MAIL mc-cv@dbp.ph HEAD Fernando G. Lagahit	VP HELBERT ANTO NE A. ACHAY - 0917-557-7444	120
Western Visayas	BBG Western Visayas DBP Bldg. Ccr. South Capitol Road and Lacson Sts., Bacolod City PHONE (034) 434-9378, 433-4284, 709-6094/FAX (034) 434-9377 E-MAIL rmo-negros@dbp.ph	FVP ROSEMARIE C. CALLANTA - 0917-5718420	Эт
Northern Mindanao	BBG Northern Mindanao 3rd Floor DBP Bldg. Corrales Ave. cor. Tirsc Neri St. Cegayan de Oro City PHONE (08822) 722-648, 722-646, 723-783, (088) 231-4266, 309-4049/FAX (088) 723-316 E-MAIL rmo-cdo@dbp.ph	VP MARY JOYCE B. SALGADOS - 0917- 5627939	120
Southern Mindanao	BBG Southern Mindanao Roxas Ave., General Santos City, South Cotabato PHONE (083) 552-2328, 552-4514, 301-1688/FAX (083) 301-1688 E-MAIL mro-sm@dbp.ph	VP NELITO H. INGZON - 0917-557-9770	83
Western Mindenao	BBG Western Mindanao Don P. Lorenzo St. (Port Area), Zamboanga City PHONE (062) 992-7365, 991-1316, 992-5819ÆAX (062) 991-0359 E-MAIL me-wm@dbp.ph	SAVP ROMEL S. CALAPARDO - 0917 570-4487	69
	Sub-Total		1,013

Provincial Lending Gro	Address	Cortact Person/ Mobile No.	Golf Umbrella
North & Central Luzon (Malolos)	North & Central Luzon Lending Group Paseo del Congreso, Brgy. Catmon, Malolos City Tel. No.: (044) 796-0325 Email Address: nc-lg@dbp.ph	SVP Catherine Camarao - 0917-509-0307	32
South Luzon (Lucena)	South Luzon Lending Group G/F DBP Building, Merchan Street, Lucena City Tel. No.: (042) 373-1917 Email Address: sl-lg@dbp.ph	SVP Daniel M. Gonzales - 0917-804-8566	31
Visayas (Cebu)	Visayas Lending Group G/F DBP Building, Osmena Blvd., Cebu City Tel. No.: (032) 255-6312, 255-6323-24 Email Address. vl-lg@dbp.ph	VP Marissa P. Anino 0947-991-9087	31
Northern Mindanao (Butuan City)	Northern Mindanao Lending Group J.C. Aquino Avenue cor. J. Rosales Avenue, Butuan City Tel. Nos.: (085) 341-5136 Email Address: nm-lg@dbp.ph	SVP Sisinio S. Narisma - 0917-872-1177	32
Southern & Western Mindanao (Davao City)	Southern & Western Mindanao Lending Group 2/F DBP Bldg., C.M. Recto Avenue, Davao City T.I. No. 22-34	VP Cliff C. Chatto - 0928-500-1421	32
	Sub-Total		158
Summary			
HO BUs			729
BBGs			1,013
PLGs		-	158
	Grand Total		1,900