



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

#### REQUEST FOR QUOTATION

The Development Bank of the Philippines (DBP), through its Regional Bids and Awards Committee – Northern Luzon, will undertake a Small Value Procurement for the "Supply and Delivery of Cash Safe for DBP Baguio BLU" in accordance with Section 53.9 of the Revised Implementing Rules and Regulations of Republic Act No. 12009.

The details of the projects/activities/programs are as follows:

Name of Project:	Supply and Delivery of Cash Safe for DBP Baguio BLU
Location	DBP Training Complex, Romulo Drive, Baguio City
Contract Period	Twenty (20) calendar days upon signing of the Notice to Proceed
Scope of Works	See attached "Annex A" for the Scope of Works (SOW)
Approved Budget for the Contract	Eighty – Two Thousand Pesos (₱82,000.00), inclusive of all taxes

Interested suppliers are required to submit their signed Price Quotation Form (Annex "B") on or before 5:00 P.M. of October 9, 2025. Open quotations may be submitted at DBP Baguio Branch, 1F DBP Building, Lower Session Road, Baguio City or through email address baguio@dbp.ph and axpcacho@dbp.ph

The project shall be awarded to the supplier/s determined to have submitted the single or lowest and responsive quotation. The proponent/s with the lowest and responsive quotation shall be required to submit to the BAC certified copies of the documents noted in the Scope of Works before award of the project/contract:

For inquiry, you may contact Mgr. Ariane Xyrille P. Cacho of DBP Baguio Branch at Telephone Nos. (074) 442-5305, (074) 442-2550, (074) 442-4987.

SIGNED

MARIA DOLORES C. GUEVARA

First Vice President

Head, BBG-Northern Luzon

## Annex A

PROJECT : SUPPLY AND DELIVERY OF CASH SAFE FOR DBP BAGUIO BLU

LOCATION: ROMULO DRIVE, BAGUIO CITY, BENGUET

SUBJECT: TECHNICAL SPECIFICATIONS

## MODE OF PROCUREMENT: SMALL VALUE PROCUREMENT (GOODS & SERVICES)

### I. APPROVED BUDGET FOR THE CONTRACT:

EIGTHY-TWO THOUSAND PESOS - Php 82,000.00 (inclusive of VAT/applicable taxes)

## **II. TECHNICAL SPECIFICATIONS:**

Refer to the attached DBP Standard Technical Specifications for Single-Door Cash Safe.

### I. 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 item/s delivered were found to be defective and not according to the required specifications/model.
- 2. The 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 complete the supply and delivery of the cash safe within **twenty (20) calendar days** after receipt of Purchase Order (PO) / Notice to Proceed (NTP).
- 4. Point of Delivery: DBP Training Complex, Romulo Drive, Baguio, Benguet
- 5. **Warranty:** One (1) year warranty upon acceptance of items by DBP.

## **II. DOCUMENTARY REQUIREMENTS:**

Interested Supplier/s must submit the following documents:

- Proposal/Quotation
- Proof PhilGEPS Registration
- 2025 Mayor's/Business Permit
- Omnibus Sworn Statement
- Secretary Certificate (for Supplier under Partnership/Corporation)
- Signed Request for Quotation (RFQ)

## **III. PAYMENT:**

**ONE-TIME, FULL PAYMENT** shall be processed be after completion of the project subject to submission of following complete documents:

- Project Pictures
- Invoice/Billing Statement
- Certificate of Completion/Acceptance (as applicable)

#### **IV. LIQUIDATED DAMAGES:**

The supplier, manufacturer, or distributor shall deliver the goods procured within the period as specified in the Contract.

Liquidated damages shall be imposed if any or all of the contracted Goods remain undelivered on the specified date, including the duly granted extensions.

When the supplier, manufacturer, or distributor fails to satisfactorily deliver the goods under the contract within the specified delivery schedule, inclusive of duly granted time extensions, if any, the supplier, manufacturer, or distributor shall be liable for liquidated damages in an amount equal to one-tenth (1/10) of one percent (1%) of the cost of the delayed goods scheduled for delivery for every day of delay until such goods are finally delivered and accepted by the Procuring Entity. The Procuring Entity need not prove that it has incurred actual damages to be entitled to liquidated damages. Such amount shall be deducted from any money due, or which may become due the supplier, manufacturer, or distributor, or collected from any securities or warranties posted by the supplier, manufacturer, or distributor, whichever is convenient to the Procuring Entity. In case the total sum of liquidated damages reaches ten percent (10%) of the total contract price, the Procuring Entity may rescind the contract and impose appropriate sanctions over and above the liquidated damages to be paid.

If delays are likely to be incurred beyond its control, the supplier, manufacturer, or distributor shall promptly notify the Procuring Entity in writing, providing details of the causes and duration of the expected delay. The Procuring Entity may, at its discretion, grant a time extension based on meritorious grounds, with or without the imposition of liquidated damages.

Recommended by:

SIGNED

MGR. ARIANÉ XYRILLE P. CACHO

Head, Baguio Branch (per latest MAA dated 2 June 2022)

Approved by:

SIGNED

**FVP MARIA DOLORES C. GUEVARA** 

Head, BBG-Northern Luzon (per latest MAA dated 2 June 2022)

## DBP STANDARD TECHNICAL SPECIFICATIONS FOR SINGLE-DOOR CASH SAFE

## Specifications:

Exterior : approx. 1.40m (H) x 0.60m (W) x 0.70m(D)
Interior : approx. 1.20m (H) x 0.50m (W) x 0.5m(D)

Material and Insulation : Steel (Fire Resistant, Cut/Drill Resistant, Water Resistant)

Vault Door : single-door

Vault Door Thickness approx. 0.125m (door plate to back cover)

Inner Door : steel plate with keylock
Lock : at least dual lock combination

Adjustable Shelves : yes, can bear the weight up to 50kg worth of coins

Bolt-work multiple live locking bolts and dead bolts.

Time Delay Lock : yes, up to 0 – 99 minutes' programmable time delay

Weight : approx. 700kg

Other Features : anchor holes on the back or the bottom of safe can be used to

install the safe to the wall or floor by using standard mounting bolts

for cash safe

excellent powder coating finish

Manufacturer's Warranty : at least one (1) year

## Capacity of Cash Safe (Cash and Coins):

#### ₱1000 note

1 Bundle = P1,000,000

No. of Bundle in Safe = 80 - 120

TOTAL = ₱80 - 120 million

## P200 note

1 Bundle = \$\mathbb{P}200,000

No. of Bundle in Safe = 80 - 120

TOTAL = P16 - 24 million

#### P50 note

1 Bundle = \$50,000.

No. of Bundle in Safe = 80 - 120

TOTAL = P4 - 6 million

#### P20 coin

1 Bag of coins = \$20,000

No. of Bag of coins in Safe = 8 – 12

TOTAL = P160,000 - 240,000

#### P5 coin

1 Bag of coins = **P7**,500

No. of Bag of coins in Safe = 8 - 12

 $TOTAL \approx P60,000 - 90,000$ 

#### P500 note

1 Bundle = P500,000

No. of Bundle in Safe = 80 - 120

TOTAL = P40 - 60 million

## P100 note

1 Bundle = P100,000

No. of Bundle in Safe = 80 - 120

TOTAL = P8 - 12 million

### P20 note

1 Bundle = **P20,000** 

No. of Bundle in Safe = 80 - 120

TOTAL = P1.6 - 2.4 million

## P10 coin

1 Bag of coins = **P**12,000

No. of Bag of coins in Safe = 8 - 12

TOTAL = P96,000 - 144,000

## P1 coin

1 Bag of coins = **P**2,000

No. of Bag of coins in Safe = 8 - 12

TOTAL = P16,000 - 24,000



#### DEVELOPMENT BANK OF THE PHILIPPINES

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

## Annex B

# **PRICE QUOTATION FORM**

The Regional Bids and Awards Committee Development Bank of the Philippines Branch Banking Group – Northern Luzon Lower Session Road Baguio City, Benguet
O: /M.

Sir/Madam:

After having carefully read and accepted the terms and conditions in the Request for Quotation, hereunder is our quotation/s for the item/s as follows:

Description		Unit	Unit Cost	Total Price
Supply and Delivery of Cash Safe for DBP		lot		
Baguio BLU				
Total				
Amount in Words				

The above-quoted prices are inclusive of	of all costs and applicable taxes.
Name of Company	_
Name/Signature of Representative	_
Contact No.	_



# PRIVACY CONSENT FORM

**Bids/Procurement** 

Name of Project		
,	, (Address)	
of personal and ot	her related business information which cknowledge and agree to the following s	hereby authorize/consent to the processing I voluntarily provided to the <b>Development Bank of the Philippines (DBP</b> specific purposes and terms:
		sonal and other related business information, including but not limited to levant information necessary for the evaluation process.
related busin		all be implemented by DBP for the protection of my personal and other confidentially. Similarly, such information shall only be disclosed to be process of DBP.
		business information may be retained by DBP for as long as deemed is consent form, or as required by applicable policies, laws or regulations.
		est correction of my personal and other related business information held rdance with applicable data privacy laws.
		consent, and request DBP to stop the <i>processing</i> of my personal and iscontinue the evaluation and other related procurement processes.
I agree that a disclosed to a	ny confidential information obtained dur any third party other than its intended pu	ring my participation in the bid and procurement procedures shall not be urpose.
	I acknowledge that I have read and u personal and other related business info	understood the terms and purposes of this consent form and agree to the formation as described.
Się	gnature over Printed Name	_
	Date Signed	_

## **ADDITIONAL INFORMATION**

For inquiries or complaints, you may contact the Development Bank of the Philippines (DBP), Attention to: the **DBP Data Protection Officer or the DBP Customer Experience Management Department**, Sen. Gil J. Puyat Ave. cor. Makati Ave., Makati City, Philippines, Telephone No. (02) 8818-9511 to 20/ (02) 8818-9611 to 20, email: info@dbp.ph.