



SUPPLEMENTAL BID BULLETIN NO. 3

25 March 2026

Attention: **All prospective bidders for the project**

BID REFERENCE NO. G-2026-03: PROCUREMENT OF ATM MANAGED SERVICES TO A THIRD-PARTY SERVICE PROVIDER (TPSP) FOR THE DEVELOPMENT BANK OF THE PHILIPPINES

(ABC: ₱ 3,675,689,064.25, inclusive of all applicable taxes)

Please be informed of the following:

- The deadline of submission and opening of bids is hereby revised as follows:

ACTIVITY	DATE AND TIME		VENUE
	FROM (Per Supplemental Bid Bulletin No. 2 dated 10 March 2026.	TO	
Deadline for the Submission of Eligibility and Technical Documents, and Financial Proposals*	01 April 2026 (Wednesday) <u>On or before 9:00 AM</u>	07 April 2026 (Tuesday) <u>On or before 9:00 AM</u>	6/F BAC Secretariat, DBP Head Office, Makati City
Opening of Eligibility and Technical Documents, and Financial Proposals	01 April 2026 (Wednesday) <u>9:30 AM</u>	07 April 2026 (Tuesday) <u>9:30 AM</u>	6/F BAC Conference Room, DBP Head Office, Makati City

***Late submissions shall not be accepted**

- Below are the responses to the queries or requests for clarifications for the project:

(Please refer to the attached **Revised Terms of Reference per REVISED FORM 9, REVISED FORM 9-A**, including the **REVISED ANNEX A, REVISED ANNEX B, ANNEX C, ANNEX D of REVISED FORM 9-A** and **Revised Checklist of Requirements** in this Supplemental Bid Bulletin No. 3 dated 25 March 2026.)

NO.	QUERY/CONCERN	REPLY/CLARIFICATION
Bidder No. 1		
1	Does DBP have a prescribed template for the Committed Line of Credit?	None. DBP does not prescribe a specific template for the Committed Line of Credit.
2	What will be submitted during the bid opening is Form 7 Bid Securing Declaration?	The Bid Securing Declaration is one of the acceptable forms of bid security. Please refer to Section III. Bid Data Sheet (BDS) of the Bidding Documents for the prescribed forms and requirements.
3	When is the deadline for the submission of subcontractor(s)' eligibility documents?	Please refer to Item 8.1 of the Bid Data Sheet.

NO.	QUERY/CONCERN	REPLY/CLARIFICATION
4	Can this be 90 days to allow procurement of test machines dedicated to DBP? Bank to provide the prescribed brand guidelines for cladding design.	The delivery period for the Test Unit will be extended to thirty (30) calendar days from fifteen (15) calendar days.
5	Please confirm if the information to be provided in the Beneficial Ownership Declaration Form is the one in GIS under Directors / Officers. Kindly also confirm what to put under Intercompany Affiliations.	Yes. All required information may be found in the GIS, including the details of the Directors/Officers. Information on intercompany affiliations should likewise be based on the relevant disclosures in the GIS.
6	CI Download will be bank's responsibility	The CI specifications shall be provided by the Bank; however, CI management and implementation shall be performed through the TPSP's ATM switch.
7	How many machines would bank like to consider for the initial deployment?	The total number of units is 680.
8	Delivery of the machine is dependent on completing the development and scheme certification. Certification of the machine is bank's responsibility.	The Notice to Install will only be issued once all required certifications are completed. The TPSP shall be responsible for procuring and facilitating the certification processes and all related activities for the Terminal Integration Certification (TIC) with BANCNET's authorized TIC provider, in coordination with DBP.
9	90 days is too long. The ATM should be declared defective within 30 calendar days from installation date, for it to be replaced.	The ninety (90) days refers to the period allotted for the TPSP to replace a damaged ATM.
10	End of support status declaration (Windows, pin pad) will be coming from the OEM?	While the OEM determines the end-of-support status, it remains the TPSP's responsibility to ensure that systems are constantly patched, updated, and prevented from reaching end-of-support status for the entire duration of the contract.
11	Any support or modification required on the switch level will be taken care of by the bank?	All costs related to the Bank's switch shall be shouldered by the Bank. Costs pertaining to the TPSP's switch and other systems shall be covered by the TPSP.
12	Under what situations should we be required to update the golden image?	Removed provision in the TOR.
13	How many branches should we give monitoring access (customer portal)?	The total number of branches is 135, including branch-lite. The number shall increase as new branches are opened.
14	Please share the detailed list of transaction sets to be supported.	Supported transactions: Withdrawal, Fast Cash, Balance Inquiry, Fund Transfer, Bills Payment, Change PIN Customized Transactions: Unlad Kawani Top-Up, DBP 1 Activation
15	In reference to "check local LAN issue at ATM site". Provide the connection requirement for each terminal (i.e. wired, wireless).	The TPSP shall determine the most suitable connection type for each site.

NO.	QUERY/CONCERN	REPLY/CLARIFICATION
16	Clarify XXVI. 2, wherein 7 days to do takeover. Can this be modified to 30 days from formal notification of the bank, since handover needs preparation and operational coordination?	Removed provision in the TOR.
17	This is intel cpu i5-12600, but it is not industrial version specification. We also can support it, but it likely to have discontinue issue. We propose cpu i5-12500 only difference is 3.0GHz.	The Bank shall retain the minimum requirement.
18	The Bank should consider Metallic pin pads as these are rugged.	A metallic Pinpad will be added.
19	The DN100D AFD has an advanced ACTS (anti cash trap shutter) and hence this clause must be modified to - Put the machine in unavailable mode if abnormality is detected in the functioning of the exit shutter. In case no abnormality is detected, put the machine in online mode.	This provision will be retained.
20	What is the requirement to be printed? Is DB referring to the EJ? But this is not included in the EJ portion.	Removed provision in the TOR.
21	Could you let us know more detail about PCI (Peripheral component interconnect).	Removed provision in the TOR.
22	Could you explain what is ATM reading system? If you can share with example, it would be more clear.	The provision will be revised to refer to the user's manual for operations and the monitoring system/tool.
23	Bank to clarify the number of days for testing (SIT, UAT) AND certification (Bancnet). Will there be any other schemes to certify aside from Bancnet. If there is delay cause from bank side, how to distinguish it? Is there no cap for the penalty?	A total of one hundred twenty (120) days shall be allotted for all required testing. Only BancNet certification shall be conducted. The TPSP may request exemption from penalties if the delay is attributable to the Bank. The penalty cap is ten percent (10%) of the bid amount.
24	Guidance on how to populate Pricing Details for Goods Offered from Within the Philippines - Two tables are presented.	The Pricing Details shall be completed by indicating the unit cost per service, including EXW price, transportation, taxes, and incidental costs (if applicable), which together form the Total Price per Service. This is multiplied by the quantity to get the Total Delivered Price. The Summary table then reflects the unit and total bid per service, provided all amounts do not exceed the Approved Budget for the Contract (ABC).
25	To deliver the service (replenishment), are TPSP required to use armored vehicle based on BSP standard?	Yes, compliance with all BSP requirements is mandatory.
26	On the insurance coverage, how does the bank check the eligibility of the insurance provider endorsed by the TPSP?	The TPSP shall solely determine insurance eligibility.
27	Is TPSP required to have cash center to cover the replenishment for this project?	Not required.

NO.	QUERY/CONCERN	REPLY/CLARIFICATION
Bidder No. 2		
28	<p>May we request DBP for SLCC alternative options as follows:</p> <p>a. May we request DBP to lower SLCC Option B. of atleast one (1) similar contract amounting to at least ten percent (10%) of the ABC and contract whether similar or not, with an aggregate amount of atleast forty percent (40%) of the ABC. The total value of the combined contracts equivalent to at least fifty percent (50%) of the ABC.</p> <p>b. May we request DBP to consider SLCC Option B. For one (1) similar contract amounting to at least twenty-five (25%) of the ABC with <u>one (1) customer with hardware contract and a combined hardware maintenance contracts</u>. And contracts whether similar or not, with an aggregate amount of at least twenty-five (25%) of the ABC.</p> <p>May we confirm if all contracts under SLCC requirement must be completed in the Philippines?</p> <p>This clause in its current form is detrimental to providing a fair opportunity to all suppliers wanting to participate. It does not provide an inclusive approach for more players to participate. It might work as an elimination criterion for most of the potential participants and seems to give an advantage to only one or two potential participants.</p>	<p>The provision shall be retained as this is in compliance with RA 12009.</p> <p>In addition, Hardware Contract (PO) and Hardware Maintenance agreement is considered two separate contracts.</p> <p>Contracts can be completed outside of the Philippines.</p>
29	As TPSP has setup its infrastructure, resources for this project, may we request for longer notice period of 180 days (Sec. XXI. Termination of Contract)?	Provision will be retained.
30	May we confirm payment terms is 30 days upon receipt of sales invoice	Refer to Section XI, Item 2 of Revised Form 9-A.
31	What is defined as 'operational on site'? (Sec. VII Scope of Service)	The ATM will be considered operational once it has successfully completed a balance inquiry transaction.
32	<p>May we confirm if all locations (initial 680 and maximum of 355) will have existing ATMs for replacement?</p> <p>If yes, may we request to include/indicate warehouse locations list or if within branch premises.</p>	Not all locations have existing ATMs. Branch addresses may be checked on the DBP website.
33	<p>1. What is being connected to the Bank's switch via VPN, MPLS or its equivalent?</p> <p>2. Is this a network connection between the Bank's switch and the ATM?</p>	<p>The TPSP's switch shall be connected to the Bank's switch.</p> <p>The TPSP's ATMs shall connect to the TPSP's own switch.</p>

NO.	QUERY/CONCERN	REPLY/CLARIFICATION
34	<p>As per TOR VII. Scope of Services, 2. ATM Services, a. Integration, Testing and Training, item 3. The TPSP provide high availability secure connection with the <u>Bank's switch</u> via VPN, MPLS, or its equivalent</p> <p>During pre-bid discussion:</p> <p>a. It was mentioned that CI download will be coming from DBP switch.</p> <p>b. It was also mentioned that DBP will implement TLS connection on their switch when the project starts</p> <p>Our question is: Based on our understanding, this requirement means the TPSP will supply the ATM Software that will be installed on the ATMs. This Software will be used to connect to the Bank's existing switch (Postilion) using DDC/NDC protocol. Please confirm if our understanding is correct.</p>	<p>CI specifications shall be provided by the Bank; however, CI management and implementation shall be through the TPSP's ATM switch. The TPSP's switch shall be connected to the Bank's switch.</p>
35	<p>Summary of Bid Prices does not include Switch Component Requirement. Please confirm that all ATMs provided by the TPSP shall be driven by DBP switch.</p>	<p>Refer to Section VII, Item 2(a) of Revised Form 9-A. The TPSP shall drive the ATMs.</p>
36	<p>What ATM Transaction Sets will be required and included? Is PIN Change included?</p>	<p>Required transactions: Withdrawal, Fast Cash, Balance Inquiry, Fund Transfer, Bills Payment, Change PIN Customized transactions: Unlad Kawani Top-Up, DBP 1 Activation</p>
37	<p>As a Managed Service Project, SW is managed & owned by TPSP and therefore, will not provide a copy of Golden Image to the Bank. Please confirm if this is agreeable to DBP.</p>	<p>Removed provision in the TOR.</p>
38	<p>a. As a Managed Services Project, TPSP will be managing bios & windows password updates. b. As a Managed Service Project, DBP will have access to Ejs via a Customer/Monitoring Portal. c. DBP will need to provide and maintain a file server to remotely receive camera images. Please confirm if all these 3 items are agreeable to DBP.</p>	<p>Yes, all three are agreeable.</p>
39	<p>Since TPSP will provide the FLM service, please clarify why FLM training is still needed by the Bank?</p>	<p>Yes, for BCP purposes.</p>
40	<p>As this is a Managed Services Project, TPSP provides an automated incident management ticketing system. DBP will have access to the dashboard to view status of machines, incidents, tickets.</p>	<p>Your system should be able to perform all the functionalities listed in the TOR. Access will only be provided to necessary users of the Bank and/or TPSP</p>

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41	For reference purposes: a. May we request the average receipt roll consumed per month? b. May we request the average FLM top hatch and FLM bottom hatch visits per month?	a. Two (2) rolls of receipt paper per month per ATM. b. One (1) FLM per month per ATM. No available breakdown of Top or Bottom hatch.
42	a. May we request list of cash centers and branches to pick up cash b. For reference purposes, may we know the existing average cash replenishment of DBP? If it varies per location, may ask to include per location	a. Cash may be sourced from all branches. b. Three to four (3–4) replenishments per month.
43	For the 'total minutes in the month', is it based on a 24-hours, Monday to Friday 8-8 coverage hours or site access hours?	24 hours. Accessibility shall be deducted under Exclusions.
44	Repair Time: Point #2. The additional 24 hours or 48 hours repair time – does the repair time start when the CE arrives onsite or when the CE orders the part?	The start time will be based on the service report completion time.
45	Sharing some locations to DBP of locations where we may encounter challenges due to interisland travels: Example: Challenges in locations due to interisland travels that has a limited schedule of ferry travel DBP Branch Names under Masbate, page 128 DBP Placer still in Masbate, page 128 DBP Virac, page 129 DBP Camotes, page 131 - No. 112, No.116 DBP San Jose Dinagat, page 145 DBP Romblon, page 148 DBP San Jose, page 148-149 DBP Siquijor, page 154	This is noted.
46	a. May we request DBP & TPSP to get discussion prior to deduction of penalty. b. May we confirm since penalty is related to delay in delivery that the deduction will be under item 'ATM Lease, Deployment and Installation'	a. Yes. You may request a discussion. b. Depends on the cause of penalty or damages.

NO.	QUERY/CONCERN	REPLY/CLARIFICATION
47	<p>May we request DBP to consider alternative penalty computation:</p> <p>If below 95%: If due to hw issues - 2% penalty on ATM Services Fee month If due to cash management - 2% penalty on CIT Fee month</p> <p>If below 85% per ATM per month: If due to hw issues - 5% penalty on ATM Services Fee month If due to cash management - 5% penalty on CIT Fee month</p> <p>If below 50% per ATM per month: If due to hw issues - 10% penalty on ATM Services Fee month If due to cash management - 10% penalty on CIT Fee month</p>	Provision shall be retained.
48	<p>In case a man-in-the-middle attack occurs on the ATM, and DBP has no TLS connection infrastructure yet for the ATMs, TPSP is not liable for any financial liability. Please confirm.</p>	Your ATM and your switch must be TLS-compliant. The TPSP will remain liable for losses unless the fault lies directly with DBP's negligence or fault.
49	<p>May we request DBP to remove the section. As Managed Services Project, hardware, software, solutions and setup belong to the TPSP.</p>	Provision shall be retained.
50	<p>May we clarify this activity. Will the cash count happen in the offsite location or it will happen at the cash center using cassettes pulled out from the ATM.</p>	Cash Centers.
51	<p>May we note: NCR Atleos agrees to provide transition assistance free of charge for up to six (6) months after the warranty period. The assistance will be strictly limited to the scope and conditions stated below:</p> <p>1. Scope of Free Transition Assistance (Inclusions) 1.1 Inventory Handover – Delivery of ATM inventory as available in the Vendor's system of record at the time of transition. (should DBP opt for purchase option) 1.2 Remote Clarifications – Remote (email/online) responses to technical clarification queries related to the delivered services and artifacts above.</p> <p>2. Effort Cap and Service Window 2.1 The no-charge assistance is capped at up to forty (40) man-hours in total during the six-month transition window. 2.2 Remote clarification support will be provided during Business Hours (Monday–Friday, excluding public holidays, 9:00–17:00 local time).</p>	This is noted.

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	<p>2.3 Queries will be acknowledged within one (1) Business Day and addressed on a best-effort basis within five (5) Business Days, subject to information completeness.</p> <p>3. Explicit Exclusions (Out of Scope for No-Charge) The following activities are not included in the free transition assistance and, if required, will be subject to separate commercial terms and a mutually agreed Statement of Work (SoW):</p> <ul style="list-style-type: none"> • On-site support, field services, or attendance at third-party premises. • Re-installation, re-imaging, re-configuration, migration or cutover execution activities. • Development, customization, fixes, or changes to software, images, or scripts. • Integration, certification, security hardening, or performance tuning with/in third-party environments or tools. • Data transformation, cleansing, reconciliation, or report building beyond the standard handover artifacts listed in Section 1. • Support related to the incoming provider’s platforms, tools, or processes (e.g., packaging to a non-standard format, bespoke templates). • Any services beyond the capped effort in Section 2. <p>4. Dependencies & Assumptions</p> <p>4.1 Customer will nominate a single point of contact and provide timely access to required information and stakeholders.</p> <p>4.2 All artifacts handed over will be the current versions as used in production; historical variants are excluded.</p> <p>4.3 The Vendor may redact proprietary information unrelated to the Customer environment or required security controls.</p> <p>4.4 Any requirements not expressly listed in 1 above are deemed out of scope.</p> <p>5. Commercial Treatment for Additional Support Where additional transition activities are requested beyond the inclusions and effort cap, the Vendor will provide a written proposal (rates, scope, and timelines) under a separate SoW for Customer approval prior to commencement.</p> <p>6. Acceptance Handover artifacts will be deemed accepted upon delivery absent written notice of material deficiency within ten (10) Business Days identifying the specific gaps against 1 above.</p>	

NO.	QUERY/CONCERN	REPLY/CLARIFICATION
52	May we request for ATM List in excel file/word, editable file	DBP will only provide pdf file of ATM List (Terminal Location) as per Annex A, as attached in this Supplemental Bid Bulletin No. 3 dated 25 March 2026.
53	May we request for design of full body wrap sticker? To confirm, no topper required?	Please refer to Annex C, as attached in this Supplemental Bid Bulletin No. 3 dated 25 March 2026.
54	May we request to note in the section 'if applicable only' as blueprints and drawings are not applicable for the ATM. May we note that there is no spare parts list in Section VI.	This is noted.
Bidder No. 3		
55	Please provide the below details for the ATMs in scope 1. Monthly average cash withdrawals transaction count per atm 2. Monthly average balance inquiry transactions per atm	The average monthly withdrawal count per ATM is 1,227 transactions. The average monthly balance inquiry count per ATM is 105 transactions.
56	Please provide the location list where CIT services are needed.	The bidder may select the ATM locations per Annex A, provided that a minimum of 175 ATM sites is serviced.
57	Please provide the number of branches of the Bank for whom access to monitoring tool shall be provided.	There are currently 135 branch sites including Branch Lite Units, and this number will increase as new branches open.
58	For the technical and operational responses, there is no response format given. Is the response a free format assuming the vendor is meeting all the requirements.	If a specific format is not prescribed, bidders may use a free format, as long as all requirements stated in the TOR and PBD are fully satisfied.
59	This scope indicates support for only 175 ATMs, while the remaining units will receive FLM services only. For the ATMs covered solely by FLM, please clarify the following: Who will be responsible for cash replenishment and overall cash management for these ATMs? How will access to these ATMs be managed, particularly in situations where multiple parties may require entry? How will cash or transaction discrepancies be handled in cases where several entities have had access to the machine?	FLM (First-Level Maintenance) and SLM (Second-Level Maintenance) shall cover all outsourced ATMs. CIT (Cash-in-Transit) services shall be limited only to specific ATMs. The bidder shall be responsible for overall cash management. For ATMs not covered by CIT, assigned branch personnel shall perform cash loading upon instruction and coordination with the winning bidder. The monitoring, management, and granting of access to ATM units shall be handled by the bidder. Any discrepancies shall be jointly investigated and reconciled by both the Bank and the bidder.
60	In the event that cash replenishment and cash management are assigned to a separate service provider, please clarify the specific scope of work for FLM. In particular, will FLM responsibilities include—or require—opening the ATM doors or providing physical access to the terminal?	All FLM activities shall be performed by the bidder. If vault access is required and cash loading is done by branch personnel, the bidder may coordinate with the branch for the necessary FLM procedures.

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NO.	QUERY/CONCERN	REPLY/CLARIFICATION
61	<p>Please clarify the scope related to work permits and access permits required at certain ATM locations. Specifically:</p> <p>Who will be responsible for coordinating with the premises or site owners for the securing, processing, and scheduling of work/access permits?</p> <p>Will the FLM provider be expected to handle permit applications and onsite coordination, or will this remain under the responsibility of the principal or another designated party?</p> <p>If permits are required at certain sites (e.g., malls, commercial buildings, secured facilities), please confirm whether all necessary documentation and approvals will be provided by the client or if the service provider must manage these arrangements independently.</p>	<p>DBP shall be responsible for securing work or access permits for all site locations.</p>
62	<p>The RFP states that the TSP is responsible for the ATM driving software, which will require integration with the bank's switch. We would like to request clarification on the following:</p> <p>Does this requirement mean that the TSP must provide a complete ATM software solution as part of the scope?</p> <p>Alternatively, can the existing ATM software be retained, with the TSP deploying only an agent or monitoring component to capture terminal status, cash levels, and other data necessary for hardware maintenance, cash management, and forecasting?</p>	<p>The TPSP shall utilize its own ATM driving software solution.</p> <p>The TPSP shall drive its own ATMs, not the Bank's.</p>
63	<p>Bidder would like to clarify that Bank is expecting bidder to drive the ATM and will bidder switching connected will be connected to schemes VISA, MASTERCARD or BANCNET or it will route through Banks existing switch. Please provide an architecture diagram for better understanding.</p>	<p>The Bank's switch remains the entity connected to all schemes (see attached diagram as per Annex D).</p>
64	<p>If Bank is expecting to connect the ATM directly to their existing ATM Switch,</p> <p>a. Connectivity to BANCNET, VISA & MASTERCARD will be provided through existing switch, and Bidder is expected to only complete the Terminal certification, please confirm.</p> <p>B. Bidder assume that, the existing switch vendor will modify ISO host interface to support customized transaction setup of the Bank</p>	<p>The bidder is expected to complete Terminal Certification only.</p> <p>The existing Bank switch will manage all ATM transactions and screens.</p>

NO.	QUERY/CONCERN	REPLY/CLARIFICATION
65	Please provide the list of Transactions to be supported by Bidder. Please include standards as well as customized transactions	<p>The ATMs shall support the following:</p> <p>Withdrawal Fast Cash Balance Inquiry Fund Transfer Bills Payment Change PIN</p> <p>Customized Transactions:</p> <p>Unlad Kawani Top-Up DBP 1 Activation</p>
66	Bidder request Bank to clarify is there any transactions specific to be hardware attached such as NFC or Biometric devices attached to ATMs	There is no NFC or biometric functionality.
67	Bidder request Bank to provide the list of schemes to be certified for ATM Terminal certifications	<p>The following networks and schemes are supported:</p> <p>BancNet, Cirrus, CUP Debit, CUP Credit, Diners, JCB, Maestro, Mastercard, VISA, and Visa Plus.</p>
68	Is Bidders solution would be directly connected to BANCNET for Acquiring transactions	The existing switch will be the one connected to BancNet.
69	Bidder assumes that, for Transaction reconciliation Bidder will provide the transaction data and reconciliation will be done by Bank. Please confirm	<p>Transaction reports shall be provided to the Bank.</p> <p>Reconciliation activities shall be jointly performed by both the Bank and the bidder.</p>
70	Bidder would suggest Bank to adopt the latest XFS based ATM Driving & allow Bidder to propose multi vendor solution for ATM Management. Please confirm	TPSP to handle ATM driving.
71	Should Paragraphs 5 and 6 of the undertakings in Form 2 be revised to refer to R.A. No. 12009 (NGPA) instead of R.A. No. 9184 (GPRA)?	Please refer to the Revised Form 2 attached to this Supplemental Bid Bulletin No. 3
72	Please confirm that foreign documents, which are already originally in English and issued abroad or executed abroad do not require apostille or legalization.	Please refer to the provisions in Sections 20.2.9.2 and 52.3 of the Implementing Rules and Regulations of RA No. 12009 for guidance.
73	Please confirm that Procuring Entity (i.e., DBP) has determined whether or not the bidding falls under R.A. No. 11981 or the Tatak Pinoy Strategy Act.	Domestic preference shall be waived.
74	"The BDS provides that ""Foreign Bidders may participate in this Project in view of the following circumstance(s): 5.2(d) When there is a need to prevent situations that defeat competition or restrain trade."" - This provision on allowing foreign bidders is not clear and appears to be conditional.	There is no domestic preference, and the Procuring Entity has determined that foreign bidders are allowed.
75	Please confirm that a Bidder who is an unincorporated JV will be required to incorporate the unincorporated JV if it is declared the winning Bidder.	No. An unincorporated Joint Venture (JV) is not required to incorporate, even if it is declared the winning bidder.
76	Do bidders need to attach supporting documents for technical eligibility (e.g. Brochures of ATM, protocols, supporting documents as to the specifications of the goods)?	Only the requirements explicitly stated in the Philippine Bidding Documents (PBD) shall be required.

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3. Revision on the Checklist of Requirements.

(Please refer to the REVISED FORM 2, REVISED FORM 9, REVISED FORM 9-A, including the REVISED ANNEX A, REVISED ANNEX B, ANNEX C, ANNEX D of REVISED FORM 9-A and the Revised Checklist of Requirements as attached in this Supplemental Bid Bulletin No. 3 dated 25 March 2026)

FROM	TO
<p>TAB 2</p> <p>Joint Venture (JV) requirements:</p> <p>A. If bidding as a formed JV: Submit the valid, duly accomplished, signed and notarized JV Agreement (JVA). The JVA must specifically indicate among others, the following: the partner company that will represent the JV, the shareholdings of each partner company in the JV (to determine which partner company and its nationality has the controlling majority share), and the share of each partner company in the JV.</p> <p>Moreover, please note:</p> <p>i. <u>If the JV is incorporated or registered with the relevant government agency</u>, all documents listed in this checklist must be under the JV's name. The Certificate of PhilGEPS Registration in Platinum Membership must also be under the JV's name.</p> <p>ii. <u>If the JV is unincorporated</u>, the Certificate of PhilGEPS Registration in Platinum Membership shall be submitted by each of the JV partners, while submission of the technical and financial documents (Tab 5 onwards) by either one of the JV partners constitutes collective compliance.</p> <p>B. If bidding as a JV that is yet to be formed: Submit the duly notarized Agreement to Enter into Joint Venture or Protocol/Undertaking to Enter into a Joint Venture (Template per FORM 2).</p>	<p>TAB 2</p> <p>Joint Venture (JV) requirements:</p> <p>A. If bidding as a formed JV: Submit the valid, duly accomplished, signed and notarized JV Agreement (JVA). The JVA must specifically indicate among others, the following: the partner company that will represent the JV, the shareholdings of each partner company in the JV (to determine which partner company and its nationality has the controlling majority share), and the share of each partner company in the JV.</p> <p>Moreover, please note:</p> <p>i. <u>If the JV is incorporated or registered with the relevant government agency</u>, all documents listed in this checklist must be under the JV's name. The Certificate of PhilGEPS Registration in Platinum Membership must also be under the JV's name.</p> <p>ii. <u>If the JV is unincorporated</u>, the Certificate of PhilGEPS Registration in Platinum Membership shall be submitted by each of the JV partners, while submission of the technical and financial documents (Tab 5 onwards) by either one of the JV partners constitutes collective compliance.</p> <p>B. If bidding as a JV that is yet to be formed: Submit the duly notarized Agreement to Enter into Joint Venture or Protocol/Undertaking to Enter into a Joint Venture (Template per Revised FORM 2 attached in this Supplemental Bid Bulletin No. 3 dated 25 March 2026.).</p>
<p>Tab 10</p> <p>Accomplished Certificate of Conformance to the Terms of References and Specifications per FORM 9, duly signed by the bidder's authorized representative.</p> <p>The complete Terms of Reference, Specifications and Annexes are also attached as FORM 9-A for reference.</p>	<p>Tab 10</p> <p>Accomplished Certificate of Conformance to the Terms of References and Specifications per Revised FORM 9 attached in this Supplemental Bid Bulletin No. 3 dated 25 March 2026., duly signed by the bidder's authorized representative.</p> <p>The complete Terms of Reference, Specifications and Annexes are also attached as Revised FORM 9-A in this Supplemental Bid Bulletin No. 3 dated 25 March 2026. for reference.</p>

4. The BAC shall no longer entertain any question/request for clarification after the issuance of this Bid Bulletin.
5. The **Eligibility, Technical Documents and Financial Proposals must be properly tabbed for easy reference and must be submitted in sequence/order per [Revised Checklist of Requirements](#)**.
6. **Please refer to Section III. Bid Data Sheet (BDS) of the Philippine Bidding Documents for the detailed procedure and options for the payment of bidding documents and the submission of bids. As indicated in the Invitation to Bid, bidders must settle the required payment for the bidding documents before the deadline of the submission and receipt of bids.**
7. **Bidders are encouraged to submit their bid proposals (either manual or online submission) at least one day prior to the deadline to avoid late submissions.** Bidders may attend the bid opening through Zoom Meeting App.

For online submission of bids, bidders are reminded to email the BAC Secretariat of their intent to submit electronically at least one day prior to the deadline of bid submission. This is to give ample time for the Secretariat to prepare and generate the link wherein bidders will upload their proposals.

8. Please be advised that bids submitted after the deadline shall only be marked for recording purposes, shall not be included in the opening of bids, and shall be returned to the bidder unopened.

This Supplemental Bid Bulletin No. 3 is issued for the guidance and information of all concerned.

(SIGNED)

Senior Vice President, and
Chairperson, DBP Bids and Awards Committee

REVISED FORM 2 (page 1 of 4)

PROTOCOL/UNDERTAKING TO ENTER INTO A JOINT VENTURE

KNOW ALL MEN BY THESE PRESENTS:

This Protocol/Undertaking to Enter into a Joint Venture "Undertaking" is made and executed by:

(Name of the Bidder/Potential JV Partner No. 1), a (Choose one, delete the others:) sole proprietorship/partnership/corporation duly organized and existing under Philippine laws, with principal office address at (Complete Address), represented by its (Position of the Representative), (Name of the Authorized Representative as appointed through the Secretary's Certificate).

- and -

(Name of the Bidder/Potential JV Partner No. 2), a (Choose one, delete the others:) sole proprietorship/partnership/corporation duly organized and existing under Philippine laws, with principal office address at (Complete Address), represented by its (Position of the Representative), (Name of the Authorized Representative as appointed through the Secretary's Certificate).

herein referred to collectively as the "**BIDDERS**"

- in favor of -

The **DEVELOPMENT BANK OF THE PHILIPPINES**, a financial institution created and operating pursuant to the provisions of Executive Order No. 81 dated December 3, 1986, otherwise known as the 1986 Revised Charter of the Development Bank of the Philippines, as amended by Republic Act No. 8523 dated February 14, 1998, with principal office at DBP Building, Sen. Gil J. Puyat Avenue, Makati City, Philippines, and herein referred to as "**DBP**" or the "**PROCURING ENTITY**".

WITNESSETH:

WHEREAS, the **BIDDERS** desire to form and participate as a JOINT VENTURE ("JV") in the public bidding that will be conducted by the Development Bank of the Philippines pursuant to Republic Act No. 12009 (RA 12009) and its Implementing Rules and Regulations (IRR), with the following particulars:

Bid Reference No.:	
Title of Procurement Project:	
Approved Budget for the Contract:	

REVISED FORM 2 (page 2 of 4)

WHEREAS, as of the date of submission of the bid for the above-mentioned procurement project of **DBP**, the **BIDDERS** have not executed or entered into a Joint Venture Agreement;

WHEREAS, pursuant to Section 52.2 of the IRR of RA 12009, bidders that desire to participate in the bidding project as a Joint Venture, are required to submit a valid Joint Venture Agreement (“JVA”). In the absence thereof, duly notarized statements from all the potential JV partners stating therein that they will enter into and abide by the provisions of the JVA in the event that the bid is successful and failure to enter into a joint venture within ten (10) calendar days after receipt of the Notice of Award shall be a ground for the forfeiture of the bid security;

NOW, THEREFORE, for and in consideration of the foregoing premises, the **BIDDERS**, hereby undertake in favor of the **PROCURING ENTITY**, as follows:

1. The **BIDDERS** shall enter into a JOINT VENTURE and sign and execute a Joint Venture Agreement and abide by its provisions in the event that the bid is successful in the above-mentioned procurement project of **DBP**.
2. The **BIDDERS** shall furnish **DBP**, through its Bids and Awards Committee (BAC) Secretariat, a duly signed and notarized copy of the JVA within ten (10) calendar days from receipt of the Notice from the DBP-BAC that the **BIDDERS** were declared as the Lowest Calculated and Responsive Bidder (LCRB) or Highest Rated and Responsive Bidder (HRRB), as the case may be.
3. For the purpose of executing and performing all acts necessary in order to participate in this bidding project, the following shall be the authorized representative of the **BIDDERS** or the JV to be formed as supported by the **BIDDER’S** respective Secretary’s Certificate:⁶

Name	Company and Position	Specimen Signature

acting in this manner⁷:

1. Any one (1) of the above signatories
2. All of the above signatories
3. Any (state the number) of the above signatories (*in case the Board opts to have joint signing from designated representatives, i.e. any 2 jointly signing out of 3*)

⁶ Names and acting authority should correspond to that stated in the supporting Secretary’s Certificate for both corporations. Each partner’s Secretary’s Certificate must state the authorized representative to sign the protocol to form a joint venture.

⁷ Failure to indicate the manner of authority or to indicate the number in the third option shall mean that **ALL** authorized signatories are signing the bid documents.

REVISED FORM 2 (page 3 of 4)

4. The **BIDDERS** shall indicate in the Joint Venture Agreement the following provisions, among others:
 - a. The JV Partners agree to be bound **jointly and severally** under the Joint Venture Agreement in relation to this bid project and the contract to be entered into with DBP;
 - b. The shareholdings and contribution of each JV Partner to the Joint Venture (with percentages [%]);
 - c. The Lead Partner Company of the JV is _____ and the authorized representative of the JV from Lead Partner Company bidding is _____;
 - d. The Lead Company/JV Partner which shall be authorized to represent the JV in connection with this bid project specifying therein that the said lead company and the designated representative is duly authorized:
 - i) to execute the contract to be entered into by and between the JV and DBP **as indicated in Item No. 3 above**; and
 - ii) to issue the billing, sales invoice and receive any and all payments from DBP on behalf of the JV as well as the issuance of the corresponding official receipt.
 - e. The manner of management.
5. The **BIDDERS** further undertake that they shall comply with the IRR of RA 12009 or the New Government Procurement Act, and all other prevailing/applicable laws, as well as the policies of **DBP**.
6. The **BIDDERS** hereby acknowledge that pursuant to relevant provisions of the IRR of RA 12009, failure on the part of the **BIDDERS** to enter into the Joint Venture, execute/sign a Joint Venture Agreement, and furnish DBP a notarized copy thereof within the period specified above after a Notice of Award was duly issued by **DBP**, for any reason, shall be a ground for non-issuance of the Notice to Proceed, forfeiture of the bid security and such other administrative and/or civil liabilities imposed under RA 12009 and its IRR, GPPB Resolutions and Issuances, without liability on the part of **DBP**.
7. The **BIDDERS** further acknowledge that in relation to this bidding project and Undertaking, notice to one of the **BIDDERS**/Potential JV Partners is deemed notice to all **BIDDERS**.

REVISED FORM 2 (page 4 of 4)

IN WITNESS WHEREOF, the **BIDDERS** have caused these presents to be signed at _____ *(Place of Signing)* _____, Philippines this _____ *(Date of Signing)* _____.

BIDDERS:

(Name of JV Partner No. 1)

(Name of JV Partner No. 2)

By:

By:

(Name and Position of the Authorized Signatory of JV Partner No. 1)

(Name and Position of the Authorized Signatory of JV Partner No. 2)

Per Secretary's Certificate dated _____

Per Secretary's Certificate dated _____

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY) SS.

BEFORE ME, this ____ day of _____ personally appeared:

Name	Competent Evidence of Identity	Place/Date Issued

known to me and to me known to be the same person/s who executed the foregoing instrument and who acknowledged to me that the same is his/her free and voluntary act and deed. This instrument, which consists of _____(____) pages, refers to a Protocol/Undertaking to Enter into a Joint Venture and signed by the Bidders and their instrumental witnesses on each and every page thereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal at the place and on the date first above written.

Doc. No. _____;
Page No. _____;
Book No. _____;
Series of 20____.

REVISED FORM 9

(use Bidder's Official Letterhead)

PROCUREMENT OF ATM MANAGED SERVICES TO A THIRD-PARTY SERVICE PROVIDER (TPSP) FOR THE DEVELOPMENT BANK OF THE PHILIPPINES
Bid Reference No. G-2026-03

CERTIFICATE OF CONFORMANCE TO THE TERMS OF REFERENCES AND SPECIFICATIONS

I/we, _____ the authorized representative/s of
_____ *(name of company)*, hereby certify the following:

- That we have thoroughly read and understood the complete set of the bidding documents for the project, particularly the Terms of Reference, its specifications and corresponding Annexes, including all revisions, amendments, and supplemental bulletins.
- That should we be awarded the contract, we shall conform and comply to all specifications and requirements as specified in the project's bidding documents and its Terms and Reference.

Name and Signature of Representative

Name of Company (Bidder)

Position

Address

Contact Numbers

Date Signed

Revised FORM 9-A (page 1 of 18)

PROCUREMENT OF ATM MANAGED SERVICES TO A THIRD-PARTY SERVICE PROVIDER (TPSP) FOR THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP)

APPROVED BUDGET FOR THE CONTRACT: PHP 3,675,689,064.25

TERMS OF REFERENCE

I. BACKGROUND

The Development Bank of the Philippines recognizes the need to diversify and expand its ATM service offerings to remain competitive and better serve its clients and stakeholders. ATM Managed Services, also known as ATM-as-a-Service (ATMaas) is the choice the Bank can take to further the realization of its goals and objectives.

This engagement model offers a holistic end-to-end solution for managing DBP's ATMs effectively and efficiently, allowing DBP to streamline ATM operations, enhance ATM security, and improve overall customer experience.

ATM Managed Services involve partnering with a third-party service provider who will operate the various aspects of an ATM terminal and its peripherals, all-inclusive of deployment, installation, replacement, monitoring, management and cash solution services. These services are designed to help DBP efficiently manage its ATM service while allowing the Bank to focus on core functions.

II. COVERAGE OF THE PROJECT

ATM Managed Services shall cover the offsite Automated Teller Machines (ATMs) of the Development Bank of the Philippines following the specifications set.

III. CONTRACT DURATION


The Contract shall begin upon receipt of Notice to Proceed by the Third-Party Service Provider (TPSP) and shall end five (5) years after.

IV. APPROVED BUDGET OF CONTRACT

The Approved Budget of the Contract (ABC) is up to **PHP3,675,689,064.25** for the five (5) year contract inclusive of all applicable government taxes and charges.

V. AREA OF COVERAGE

The outsourced services shall initially cover 680 offsite ATMs located nationwide as detailed in Annex A.

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Revised FORM 9-A (page 2 of 18)

VI. COST OF SERVICES

Total 5 Years			
Service	Max Bid Amount per Service	Projected Frequency	Total
ATM Lease, Deployment and Installation	30,240.00	62,100	1,877,904,000.00
ATM Services	31,763.41	51,925	1,649,315,064.25
ATM Cash Management and Replenishment (CIT)	11,760.00	12,625	148,470,000.00
		Total	3,675,689,064.25

*Multiplier is based on the projected payments and ATM deployment plan.

*ATM Lease, Deployment and Installation cost is already inclusive of the purchase option.

Yearly breakdown is as follows:

YEAR 1			
Service	Max Bid Amount per Service	Projected Frequency*	Total
ATM Lease, Deployment and Installation	30,240.00	5,845	176,752,800.00
ATM Services	31,763.41	5,845	185,657,131.45
ATM Cash Management and Replenishment (CIT)	11,760.00	1,225	14,406,000.00
		Total	376,815,931.45

YEAR 2			
Service	Max Bid Amount per Service	Projected Frequency	Total
ATM Lease, Deployment and Installation	30,240.00	10,620	321,148,800.00
ATM Services	31,763.41	10,620	337,327,414.20
ATM Cash Management and Replenishment (CIT)	11,760.00	2,400	28,224,000.00
		Total	686,700,214.20

YEAR 3			
Service	Max Bid Amount per Service	Projected Frequency	Total
ATM Lease, Deployment and Installation	30,240.00	11,220	339,292,800.00
ATM Services	31,763.41	11,220	356,385,460.20
ATM Cash Management and Replenishment (CIT)	11,760.00	2,700	31,752,000.00
		Total	727,430,260.20

YEAR 4			
Service	Max Bid Amount per Service	Projected Frequency	Total
ATM Lease, Deployment and Installation	30,240.00	11,820	357,436,800.00
ATM Services	31,763.41	11,820	375,443,506.20
ATM Cash Management and Replenishment (CIT)	11,760.00	3,000	35,280,000.00
		Total	768,160,306.20

YEAR 5			
Service	Max Bid Amount per Service	Projected Frequency	Total
ATM Lease, Deployment and Installation**	30,240.00	22,595	683,272,800.00
ATM Services	31,763.41	12,420	394,501,552.20
ATM Cash Management and Replenishment (CIT)	11,760.00	3,300	38,808,000.00
		Total	1,116,582,352.20

* Year 1 assumes that the ATMs are deployed on the 6th month in determining the frequency

**Year 5 includes the Purchase option.



Revised FORM 9-A (page 3 of 18)

VII. SCOPE OF SERVICES

1. ATM Lease, Deployment and Installation

- a. The **TPSP** shall initially lease 680 brand new ATMs and UPS for the use of **DBP** for the duration of the contract.
- b. A maximum of 355 additional brand new ATM units and UPS shall also be leased during the duration of the contract.
- c. Initial ATMs should be ready for delivery within 150 Calendar days from the receipt of Notice to Proceed.
- d. The **TPSP** shall deliver and install to the designated sites as per Annex A.
- e. Delivery and installation per unit must be completed within five (5) calendar days if via land travel only, while fifteen (15) calendar days if the destination is via land and sea travel, after receipt of Notice to Install.
- f. The delivery and installation of ATM unit and UPS must be simultaneous.
- g. The delivery and installation shall be considered complete based on the ATM Delivery Checklist provided by **DBP**.
- h. ATMs shall be considered delivered once successfully operational on site.
- i. In locations where there is an existing **DBP** ATM to be replaced, the **TPSP** shall remove and relocate the existing ATM to the servicing branch's location at no additional cost to **DBP**.
- j. In cases where a damaged or defective ATM needs to be replaced entirely regardless of reason including but not limited to force majeure and vandalism, a new ATM must be ready for delivery within 90 Calendar Days and at no cost to **DBP**.
- k. The ATM and UPS units should be stored at the **TPSP**'s warehouse at no extra cost to **DBP** while awaiting issuance of the notice to install.
- l. Defective works and materials may be rejected by **DBP** at any time before the final acceptance of the work and rebuild/replace in accordance with the plan and specifications with the resulting expenses chargeable to the **TPSP**'s account.
- m. The **TPSP** shall employ a supervisor who will supervise the work on a full-time basis.
- n. Upon completion of works, the **TPSP** shall remove all temporary structures and surplus materials before leaving the premises.
- o. Neither the final certificate nor the final payment, nor any provision of the contract document shall relieve the **TPSP** of the responsibility for faulty materials and workmanship. It shall, moreover, remedy any defects thereof, and for any damages caused to other works resulting therefrom, within a period of 18 months from the date the ATM was activated online successfully. The **DBP** shall give notice of any defect/s found with reasonable promptness.
- p. The **TPSP** shall ensure that all software and hardware, including 3rd party installed (e.g. windows/pin pad) are constantly patched/updated and will not reach end of support status throughout the life to of the contract.
- q. All compliance and regulatory requirements mandated by BSP, Bancnet, Visa, Payment Card Industry (PCI) and other regulatory bodies related to upgrading ATM terminals hardware or software shall be complied with by the **TPSP** at no additional cost to **DBP**. Any liability arising from non-compliance shall be passed on to **TPSP**.

2. ATM Services

- a. Integration, Testing and Training

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Revised FORM 9-A (page 4 of 18)

1. The **TPSP** shall supply the use of **DBP** for testing one ATM for each model that is required to be certified or integrated. This ATM shall be retained by **DBP** to be used for testing at no charge for the duration of the contract.
 2. The **TPSP** shall be responsible for the ATM driving software.
 3. The **TPSP** provide high availability secure connection with the Bank's switch via VPN, MPLS or its equivalent.
 4. The **TPSP** shall provide a project implementation plan which shall be agreed by both parties within (30) days from the notice to proceed.
 5. The **TPSP** shall provide on-site technical support during the duration of the User Acceptance Testing (UAT).
 6. The **TPSP** shall be responsible to procure and facilitate the certification processes and related activities on Terminal Integration Certification (TIC) with BANCNET's authorized TIC provider in coordination with **DBP**.
 7. The **TPSP** shall provide training including the necessary user manuals for operating the ATM and other ATM related systems/software including a video instructional guide for cash loading and FLM activities to be performed by **DBP** personnel.
 8. All professional support required from the TPSP related to integrating to the switch or other systems of the bank shall bear no additional cost to **DBP** for the duration of the contract.
- b. ATM Monitoring and Cash Forecasting
1. **TPSP** shall have 24/7 Service desk as a single point of contact for ATM related concerns.
 2. The Service Desk shall log, track, monitor ATM availability of all ATMs and coordinate with field engineers, cash loading team, other vendors of the Bank and **DBP** personnel for the timely resolution of incidents and meeting service level agreements.
 3. Monitor cash usage of the ATMs, ensure the optimization of cash in ATMs, analyze the performances of the ATMs and suggest improvements.
 4. Provide **DBP** access to the ATM Management, Monitoring System and Ticket Management System/s. This system/s should be able to perform the following but not limited to:
 - Provide 2 user accounts per branch and 10 for head office users with different access.
 - Provide real-time monitoring of ATM status and cash levels.
 - Provide real-time alerts or notifications for various problem detections and security related events.
 - Create and track service tickets
 - Software distribution capability that will allow users to remotely deploy and run/execute software updates (e.g. security patches, idle screen) to the machine
 - Should be able to collect and generate a report on installed software, firmware and hardware
 - Distribute software updates to the ATMs on demand or scheduled
 - Should be able to download electronic journals and captured images
 - Should be to remotely browse the ATM file system and perform remote restarts
 - Ability to generate ATM availability and other related reports on a fleet wide, branch group/region, branch or terminal level.

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Revised FORM 9-A (page 5 of 18)

- Should be capable of exporting applicable data and reports to commonly used electronic data formats (e.g xls, csv, pdf)
 - ATM data should be stored, backed-up and accessible for the duration of the contract.
- c. First Level Maintenance (FLM)
1. FLM shall be performed from 8am to 8pm, Mondays to Fridays, and includes legal and special holidays, and declared holidays, except on days on which Typhoon Signal No. 3 is declared by the duly recognized government agency, force majeure and site availability.
 2. Conduct FLM services on ATM hardware, UPS and cassettes including but not limited to the following:
 - Replenishment of consumables including receipt, as needed
 - Retrieval of captured ATM cards and delivery to the nearest **DBP** Branch within the next banking day.
 - Clear paper and currency/bill jams
 - Fix or replace currency/divert cassettes
 - Conduct basic remedial maintenance (i.e. ATM resetting)
 - Check local LAN issue at ATM site
 - Updating of TMK, TLS, I.P. address and/or passwords at the terminal level if needed. Branch assistance on audit related matters.
 - ATM on-lining
 3. Report the condition/status of each ATM and other equipment related to the encountered problems such as but not limited to the following:
 - Site conditions of ATM and other equipment related problems (e.g. electrical, environmental, internet)
 - Possible Security related incidents (e.g. external device found, vandalism)
- d. Second Level Maintenance (SLM)
1. SLM shall be performed from 8am to 8pm, Mondays to Fridays, and includes legal and special holidays, and declared holidays, except on days on which Typhoon Signal No. 3 is declared by the duly recognized government agency, force majeure and site availability.
 2. Conduct SLM services on ATM hardware, but not limited to the following:
 - Repair of defective or malfunctioned ATM hardware
 - Replacement of any damaged, defective or malfunctioning ATM hardware/software including UPS regardless of reason including but not limited to force majeure and vandalism. In cases where a damaged or defective ATM needs to be replaced entirely, a new ATM must be ready for delivery within 30 Calendar Days.
 - On-site extraction of Electronic Journals or Images when errors are encountered during remote extraction.
- e. Network
1. **TPSP** Shall provide the network connection of the deployed ATM machines.

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Revised FORM 9-A (page 6 of 18)

3. ATM Cash Management and Replenishment

- a. Coverage shall be 24/7 including holidays subject to site availability.
- b. **TPSP** shall initially provide cash management and replenishment (Cash-in-Transit) services for 175 ATMs and may increase as may be agreed by both parties.
- c. Manage a Cash Processing Facility, including armored vehicles, security system, vault, loading bay, and offices with trained personnel.
- d. Conduct the processing (counting and verifying) of cash required for ATM loading.
- e. Advise **DBP** of cash order requirements and pick-up cash requirements from **DBP** designated Cash Centers or Branches.
- f. Replenish the cash load of ATMs within agreed threshold amount of remaining cash level and those that are ordered/approved by **DBP** for cash loading.
- g. Conduct physical reconciliation of cash from returned ATM cassettes against ATM Print Counters.
- h. Prepare and communicate trip planning for cash replenishment.

VIII. SERVICE LEVEL COMMITMENTS

1. Deliver an ATM monthly average availability rate of 95% of the entire fleet with no less than 85% for any of the terminals. **DBP's** report shall prevail, in case of discrepancy of percentage accomplishment.

The ATM availability SLA is subject to the exclusions below:

- No site access - (e.g., ATM cash loading/servicing/site visit not allowed by host agency after office hours and during weekends, Closed establishment)
- ATM Network Outages
- Scheduled site outages
- Force majeure events
- Project work (e.g., renovation, repair, etc.)
- Unavailability of working permit and any other **DBP** provided supplies/tools which the **TPSP** needs to carry out the work efficiently and effectively, provided the request was placed to **DBP** at least 5 working days in advance.
- Preventive Maintenance
- Cash replenishment activities
- Dependencies on **DBP** Personnel

ATM availability shall be computed based on the following formula:

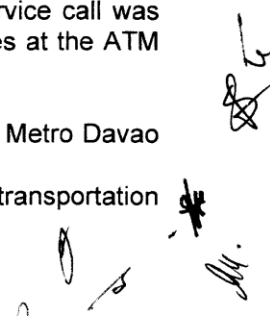
$$\frac{\text{Total Minutes in the Month} - (\text{Total Minutes of Downtime} - \text{Exclusions})}{\text{Total Minutes in the Month}}$$

All exclusions must be indicated in the service report to be considered valid.

2. FLM/SLM

Response time – refers to the period between the time that the service call was placed and the time at which the Field Service Engineer (FSE) arrives at the ATM site or provides phone assistance.

- Response Time within 2 hours for Metro Manila, Metro Cebu, and Metro Davao reckoned from the creation of a service ticket.
- Response Time within 24 hours for provincial sites or first available transportation to the site reckoned from the creation of a service ticket.



Revised FORM 9-A (page 7 of 18)

Repair Time – refers to the time the FSE starts the repair works up to the completion of the restoration of the unit to its operational/usable status

- Repair Time shall be within 4 hours for Metro Manila, Metro Cebu and Metro Davao as well as outside of Metro Manila, Metro Cebu and Metro Davao reckoned from the arrival of the FSE on the ATM site.
- If there are parts that are deemed to be replaced on the equipment, additional repair time shall of 24 hours for Metro Manila, Metro Cebu and Metro Davao and 48 hours outside Metro Manila, Metro Cebu and Metro Davao reckoned from the time FSE has officially place the required parts thru issued service report.
- The FSE shall immediately report and provide a service report to the Bank's ATM monitoring unit for the completion of the ATM servicing or the status of the servicing, if not yet completed, before leaving the ATM site.
- Submission of end-of-day report on all pending and completed services with updates on parts replacement, re-scheduled services, assigned FSE, details of servicing such as time started and finished, description of work performed, pictures etc.

Sites/Locations	Response Time	Repair Time
Metro Manila, Metro Cebu & Metro Davao	2 Hours	Within 4 Hours + 24hours if there is part replacement
Areas outside of Metro Manila, Metro Cebu, and Metro Davao	24 Hours	Within 4 Hours + 48 hours if there is part replacement

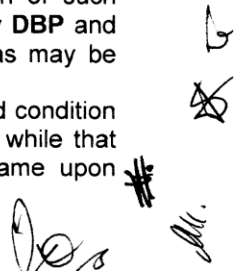
3. SPECIAL HANDLING

- Subject to approval of **DBP**, certain ATM units may have a lowered service level commitment for FLM and CIT services.

IX. ACCESS TO ATM SITES AND DBP PREMISES

DBP shall use its reasonable endeavors to permit (or procure permission for) the **TPSPs'** staffs, on the production of satisfactory evidence of identity and authority, to have reasonable access to the ATM sites and to **DBP** premises to the extent necessary for (and for the sole purpose of) the performance of the services, provided that:

1. The **TPSPs'** staff shall comply at all times with the regulations (including without limitation health and safety policies) and security arrangements being in forced at the sites and **DBP** premises notified to the **TPSP** from time to time, and with all instructions given by or on behalf of **DBP**.
2. If the **TPSP** becomes aware that there has been or may be breach of such regulations or security arrangements, the **TPSP** shall immediately notify **DBP** and shall take all practical steps (including but not limited to such steps as may be requested by **DBP**) to mitigate the breach.
3. The **TPSP** shall take all reasonable care to protect and maintain in good condition (save for reasonable wear and tear) any equipment belonging to **DBP** while that equipment is under the control of the **TPSP** and shall return the same upon



Revised FORM 9-A (page 8 of 18)

- completion of use or otherwise upon termination of the Agreement in good condition save for reasonable wear and tear.
4. The **TPSP** shall not utilize the materials and facilities owned or controlled by **DBP** except as required to perform the services or for any purpose other than for the authorized operation of existing software or developing and testing of any new software while performing the services.
 5. In no event shall the **TPSP** utilize the facilities to develop programs or process data for any reason or entity other than **DBP**. Where the materials and facilities are used by the **TPSP** outside of **DBP** premises, the **TPSP** shall provide for adequate insurance for fidelity and fire liability.
 6. The **TPSP** shall make all efforts to avoid any damage or injury to sites and **DBP** premises and the personnel, systems and records located at **DBP** sites or disruption to the business of **DBP** which may arise as a result; provided further that, the **TPSP** shall indemnify **DBP** in the event of any such damage or injury to sites, **DBP** premises, personnel, systems or records located at **DBP** sites; and
 7. The **TPSP** shall maintain all working spaces and supplies provided by **DBP** in a safe, clean and orderly manner and remove all their materials from the site following the performance of the services.

X. LIQUIDATED DAMAGES / PENALTIES

1. Liquidated Damages

When the **TPSP** fails to satisfactorily deliver the goods/services under the contract within the specified delivery schedule, inclusive of duly granted time extensions, if any, the **TPSP** shall be liable for damages for the delay and shall pay the procuring entity liquidated damages, not by way of penalty, an amount equal to one-tenth (1/10) of one percent (1%) of the cost of delayed goods/services scheduled for delivery for every day of delay until such goods/services are finally delivered and accepted by **DBP**.

DBP 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 to the **TPSP**. In no case shall the total sum of liquidated damages exceed ten percent (10%) of the total contract price, in which event, **DBP** shall automatically rescind the contract and impose appropriate sanctions over and above the liquidated damages to be paid, in accordance with the Revised IRR of RA 12009.

2. As per the terms and requirements specified, **DBP** shall charge the **TPSP** with the following penalties if it fails in providing the proper services and complying with the Service Level Agreement:

Service Level Agreement	Penalty
a. Below 95% ATM Availability (Fleet wide)	2% of the billing before penalties/damages for the month where the availability is not met
b. Less than 85% ATM availability per ATM per month	ATM Services and ATM Cash Management and Replenishment Fees of the ATM shall be waived for the month
c. Less than 50% ATM availability per ATM per month	ATM Fees of the ATM shall be waived for the month

Revised FORM 9-A (page 9 of 18)

d. Delay or Failure to submit the following reports: ATM Cash loading report, ATM Retrieval Report, ATM Cancelled ATM Loading Report	P250 if beyond 8:00AM P500 if beyond 10:00AM P1,000 if beyond 2:00PM P2,000 if beyond 5:00PM
e. No Reading / No Print Counters	P100 per ATM

Note: The **TPSP** shall provide **DBP** with accurate **MIS** reports on or before the agreed cut-off time (e.g. For the Initial Cash Summary Report must be submitted at 8:00AM on the following banking day). A report is deemed incorrect if there is an error in booking of cash in/out and balancing of the overall cash holdings. This does not include balancing against ATM machine readings

3. The total monthly charges shall be collected on the following month after the month when the penalty is incurred, which shall commence immediately after the implementation of the contract and shall continue until the termination of the contract.
4. The penalty shall be tallied monthly and **DBP** shall deduct the amount from any payment to be made by **DBP** to the **TPSP**.

XI. PAYMENT

1. The monthly service fees will be based on the submitted bid per service per ATM.
2. The monthly service fees shall be invoiced not later than the first week after the end of every month. The correctness of the invoice shall be subject to review within fifteen (15) banking days after receipt.
3. The **TPSP** shall provide ATM Availability report as an attachment to the service invoice.
4. The **TPSP** is required to maintain a deposit account with any **DBP Branch**. This directive is pursuant to Malacañang Executive Order No. 170 — Adoption of Digital Payments for Government Disbursements and Collections, directing all government agencies to utilize safe and efficient digital disbursement in the payment of goods, services, and other disbursements.
5. Payment shall be through direct credit to the winning **TPSP's** deposit account with **DBP**.
6. The Withholding Tax (WT) due to the government shall be withheld by the **DBP** from any payment made to the **TPSP**. The WT deducted by **DBP** shall be at the rate prescribed by the Bureau of Internal Revenue (BIR) and shall be remitted directly to the BIR. It shall be indicated in the creditable withholding tax return to be filed with the BIR that the tax being withheld is to be credited to the **TPSP**. The Certificate of Creditable Tax Withheld at Source shall be submitted by **DBP** to **TPSP** within fifteen (15) calendar days from receipt of payment by the **TPSP**.
7. Final payment shall be subject to submission of updated and valid tax clearance, if the previous tax clearance has expired pursuant to BIR Revenue Regulations (RR) No. 017-2024.

XII. PERFORMANCE SECURITY

The **TPSP** is required to submit a performance security in any of the following forms and percentages:

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Revised FORM 9-A (page 10 of 18)

Form of Performance Security	Minimum % of Contract Price per Year
Cash, cashier's/manager's check issued by a Universal or Commercial Bank	Five Percent (5%)
Bank draft/guarantee or irrevocable letter of credit issued by a Universal or Commercial Bank, if issued by a Foreign Bank	
Surety Bond callable upon demand issued by a surety or insurance company together with certificate issued by Insurance Commission certifying the surety or insurance company is authorized to issue such surety bond	Thirty Percent (30%)

XIII. INTELLECTUAL PROPERTY RIGHTS

DBP shall own all intellectual property rights to all designs, software and/or systems existing and created by **DBP** specifically for implementation under the arrangement. The **TPSP** shall fully protect/indemnify **DBP** from all legal actions, claims, or damages from third parties arising out of use of software, designs or processes used by the **TPSP**.

XIV. TPSP'S RESPONSIBILITY VIS-À-VIS THIRD-PARTY PRODUCTS / EQUIPMENT / SOFTWARE

If the proposal includes equipment or software marketed and/or supported by other companies or individuals, the **TPSP**, as the prime contractor for the delivery, installation and maintenance of the entire system, must declare that they possess the requisite permission/license for the equipment/software and indemnify **DBP** from all legal actions, claims or damages from 3rd parties arising out of the use of such equipment or software.

XV. INDEMNITY

The **TPSP** shall undertake thorough background check and due diligence in verifying the antecedents of its employees particularly those who are engaged in providing FLM/SLM services. The **TPSP** shall indemnify and protect **DBP** against all claims, losses, costs, damages, expenses, action suits and other proceedings resulting from:

1. Any actions of the employees or agents of the **TPSP**
2. Infringement of any law pertaining to patents, trademarks, copyrights etc. or such other statutory infringements in respect of all hardware and software used by them and the local laws of the state or labor laws or tax laws.

The **TPSP** warrants that it has in effect and shall maintain in effect suitable and sufficient cash insurance coverage with a reputable insurance company at least equal to the minimum cover of its liability under this Agreement.

Upon request from **DBP**, the **TPSP** must provide **DBP** adequate proof of insurance cover in respect of its entire liability under this Agreement. The **TPSP** shall also promptly notify **DBP** of any material adverse changes to its insurance cover.

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Revised FORM 9-A (page 11 of 18)

XVI. OBLIGATION OF THE PARTIES

1. **TPSP** shall without delay investigate the cause of all failures to meet the Service Levels and shall, if necessary, perform a root cause analysis of the failure and take appropriate measures to avoid the recurrence of these failures. **TPSP** shall compile, store and report pertinent information related to the root cause of said failure and submit report to **DBP**.
2. **TPSP** shall endeavor to minimize the recurrence of such failures for which it is responsible.
3. **DBP** shall use all reasonable efforts to correct and minimize the recurrence of failures for which it is responsible, and which prevent **TPSP** from meeting the agreed Service Levels.
4. **TPSP** shall report immediately to **DBP** any failure that could reasonably be expected to have a material adverse effect on **DBP's** operations.

XVII. CONFIDENTIALITY

1. **Segregation Of Data.** The **TPSP** shall properly store data obtained from **DBP** and ensure that such data is segregated from their own data or data from the **TPSP's** other clients.
2. **Confidential Information.** The **TPSP** agrees that all information provided to them by, or on behalf of, pursuant to the Agreement is Confidential Information. "Confidential Information" means without limitation, any information provided to the **TPSP** in the course of performance of this Agreement, in whatever form (whether tangible, intangible, electronic, oral or otherwise), the terms and/or existence of the Agreement, product designs, sales, cost and other unpublished financial information, customer information, product and business plans, projections, marketing data, trade secrets, specifications, programs, instructions, intellectual property rights, technical know-how, methods and procedures for operation, benchmark test results, information about employees, marketing strategies, services, customer names, business or technical plans and proposals (in any form) and any derivatives thereof, and any other information which is or should reasonably be understood to be confidential.
3. **Exclusions.** The Confidential Information does not include information which: (a) is or becomes generally available to the public, other than as a result of disclosure by the **TPSP**; (b) is or becomes available to the **TPSP** on a non-confidential basis from a source other than the **TPSP** or its Representative; provided, however that such source is not known to the **TPSP** to be bound by a confidentiality agreement to the **DBP** or otherwise prohibited from transmitting such information by reason of any contractual, legal or fiduciary relationship with **DBP**; (c) prior to disclosure hereunder, is properly within the rightful possession of the **TPSP**; or (d) is independently developed by the **TPSP** without reference to the Confidential Information.
4. **Confidentiality.** The **TPSP** will hold all Confidential Information of **DBP** in strict confidence and will not disclose, and will prevent its Representative (including, without limitation, its subcontractors) from disclosing, such Confidential Information to any third party. The **TPSP** agrees that it will abide by all applicable laws and regulations regarding privacy and confidentiality, including, without limitation, Republic Act No. 1405 (the Bank Deposits Secrecy Law). The **TPSP** will use the Confidential Information of **DBP** solely for the purpose of performing under and in compliance with the terms and conditions of this Agreement, will not use such Confidential Information for any other purpose, and will not disclose or communicate the Confidential Information, directly or indirectly to any third party except to the extent explicitly permitted under the agreement.

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Revised FORM 9-A (page 12 of 18)

5. **Permitted Disclosure.** Notwithstanding anything herein to the contrary, the **TPSP** agrees that the Confidential Information of **DBP** will be disclosed only to (a) **TPSP's** Representative who needs to know it for the purposes to perform its responsibilities for servicing of ATMs, as the case may be, in cases only to the extent permitted by applicable laws and regulations, including, without limitation, Republic Act No. 1405 (the Bank Deposits Secrecy Law); provided, however, that the **TPSP** shall in any event be responsible for any breach of the Agreement by any of its foregoing Representative.
6. **Non-Disclosure Agreement.** The **TPSP** shall guarantee that the information provided by **DBP** in relation to the performance of the former's function shall be handled with utmost confidentiality. This should be supported by a separate duly notarized Non-Disclosure Agreement mutually agreed upon by both parties and must be submitted to **DBP** prior to contract implementation.

XVIII. AUDIT

DBP may, at its discretion, audit the software and services of the **TPSP** by its external/internal auditors. The **TPSP** shall, whenever required, furnish all relevant information, records, and data to inspecting officials of **DBP's** external/internal auditors or authorized officials.

DBP reserves the right to call for any relevant material information/report. In the event that the results of alternative audit mechanisms (i.e., independent review or validation, third party attestation, etc.) do not satisfy the requirements and supervisory objectives of **BSP**, the **BSP** shall be given access to the **TPSP** operations to review the same in relation to the outsourced activities.

Further, the **TPSP** shall take the necessary corrective measures to satisfy the findings and recommendations of the **BSP** examiners and those internal/external of **DBP**. Cash on hand shall be subject to cash count by the Bank's external/internal auditors at the **TPSP's** Cash Processing Center and at the ATM site.

The following procedures shall be observed during audit:

1. Authorized Bank personnel shall conduct a quarterly cash count in the **TPSP's** Cash Processing Center and shall be allowed to enter the **TPSP's** premises immediately upon presentation of Introduction Letter issued by **DBP**.
2. **DBP** shall provide the **TPSP** the list of authorized personnel to conduct cash count at **TPSP's** Cash Processing Center at the beginning of the contract. Any changes of the authorized personnel shall be communicated to the **TPSP** at least one (1) week prior to the next cash count schedule.
3. On ATM terminal cash count, **DBP** shall send notice to **TPSP** one (1) day before the actual cash count at selected terminal/s.
4. The retrieved cash cassettes from the ATM terminal shall be forwarded to the **TPSP's** Cash Processing Center. On the next banking day, cassettes shall be opened in the Cash Processing Center in the presence of **DBP's** internal/external auditors for actual cash count and balancing.
5. In case of discrepancy found during actual cash count, settlement of the same shall be made within three (3) banking days from the date of cash count and receipt of a confirmed claim.

Revised FORM 9-A (page 13 of 18)

XIX. REVIEW OF SERVICES

The performance of the **TPSP** shall be evaluated using the parameters set forth in **DBP'S** Performance Evaluation of Third-Party Contract/Agreements.

XX. BUSINESS CONTINUITY PLAN.

The **TPSP** warrants that it has existing Business Continuity Plan which includes continuity service and disaster recovery plans that minimize the probability and impact of interruptions to **DBP** and an exit plan to be implemented upon termination of this Agreement that provides, among others, for transition assistance should the **TPSP** convert to other service providers or other arrangements.

XXI. TERMINATION OF CONTRACT

1. **DBP** reserves the right to cancel or terminate the contract after a 90 days' notice for the following reasons:
 - a. The **TPSP** materially breaches a provision(s) of the Agreement and fails to cure such breach within thirty (30) days from receipt of written notice from **DBP**.
 - b. The **TPSP** becomes insolvent, fails to pay debts or obligations incurred in the ordinary course of its business, or becomes the subject of any voluntary or involuntary proceeding in bankruptcy, liquidation, dissolution, receivership, attachment or composition for the benefit of creditors.
 - c. A change in control in the part of the **TPSP**.
 - d. **DBP** reasonably considers that the notice of the requirements notified by the **TPSP** are unacceptable and notifies the **TPSP** of it in writing within thirty (30) days after receipt of the notice of the requirements from the **TPSP**.
 - e. The termination is requested or ordered by any relevant regulatory agency or it's reasonably required to comply with any applicable laws or regulations.
 - f. The **TPSP** failed to perform any material obligation under the agreement due to the Force Majeure continues for a period of ninety (90) consecutive days or more.
 - g. The overall average availability of all the ATMs in the fleet falls below 95% for three consecutive months (an initial notice to rectify shall be sent) and after a further three (3) consecutive months for rectification is issued and no improvement occurs, a final notice to terminate shall be sent.
 - h. An adjectival rating of "Needs Improvement" or "Poor" on the annual Performance Assessment Report.
 - i. Upon expiration or termination of the Contract through the above provisions, the **TPSP** shall provide necessary levels of assistance to the Bank or to the new **TPSP** if **DBP** returns or passes on the services to another **TPSP** or make other arrangements.
 - j. **DBP** may pre-terminate the Agreement to make other arrangements which will be more beneficial to the Bank.
2. Transition Assistance

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Revised FORM 9-A (page 14 of 18)

In the event of termination for any cause, the **TPSP** hereby agrees and guarantees that should **DBP** decide to transfer the Services to another provider or other arrangements, it shall provide **DBP** the necessary level of assistance during the transition.

In case of merger, consolidation and/or change in name of the **TPSP**, the **TPSP** shall likewise provide **DBP** the necessary level of assistance to ensure a smooth transition. For the avoidance of doubt, the surviving or consolidated corporation shall assume all liabilities and obligations under the terms of this Agreement, provided that the **TPSP** and/or the surviving or consolidated corporation submits proof of such merger or consolidation acceptable to **DBP**.

3. Purchase option

DBP has the option, at any time during the contract period or when the contract is pre-terminated for any reason including but not limited to insolvency, receivership or change of ownership, to purchase any number of ATMs at agreed upon price.

XXII. DISPUTE RESOLUTION

DBP and **TPSP** shall exert their best effort to settle amicably all disputes arising out of or in connection with the procurement contract, or in the interpretations, enforcement and implementation thereof. Any dispute between **DBP** and **TPSP** as to matter arising pursuant to the procurement contract which cannot be settled amicably within thirty (30) days after receipt by a party's request for such amicable settlement may be submitted by the parties for arbitration in accordance with Republic Act (RA) No. 876 in relation to RA No. 9285 and its implementing Rules and Regulations.

By executing the procurement contract, **DBP** and **TPSP** consent to the submission of all disputes arising from the interpretation, enforcement and implementation of the contract to arbitration

XXIII. LEGAL HOLD

1. In case of an ongoing or reasonably anticipated investigation or litigation involving **DBP** and Third Parties, which relates to this project engagement, either its whole or in part, the **TPSP**, hereby undertakes to fully assist **DBP** in such investigation or litigation during the term of the Contract. In which case, the **TPSP** upon written notice from **DBP**, shall preserve all information, data, records, reports, documents, pictures, recordings or videos, emails text messages, and any other forms of communication between the **TPSP** and **DBP** or Third Parties, whether written or electronic, which are in its possession and obtained from this project/engagement. The **TPSP** shall also promptly furnish **DBP** with copies of such data/documents upon written request from **DBP**.
2. The **TPSP** further recognizes that, should it become necessary, any of its employees, agents or personnel, directly involved in this project/engagement may be requested to testify to witness for **DBP**, in any investigation or proceedings before any administrative, judicial or quasi-judicial bodies, to assist **DBP** in pursuing/defending claims or cases filed by/against it.

XXIV. LIABILITY CLAUSE

1. The Parties acknowledge the potential risks and liabilities that may result from the unauthorized dispensation of cash in ATMs located nationwide in the course of rendering the Services (the "Incident"). The **TPSP** agrees that the liability incurred

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Revised FORM 9-A (page 15 of 18)

during the effectivity of the Services Agreement shall survive notwithstanding the expiration thereof and that this Agreement shall not be construed as a waiver of such liability but an assumption of an increased level of responsibility for the **TPSP's** actions and a recognition that as a consequences of failing to fulfill its obligations under this Agreement, it shall be liable for such breach or violation and damages arising therefrom.

2. Any loss or liability arising from damage to the ATM unit including the UPS and loss of cash inside the ATM regardless of reason (e.g physical/logical/network attacks, force majeure, theft, fire, etc.) and is not directly attributable to **DBP's** fault or negligence, shall be for the account of the **TPSP**. **TPSP** shall reimburse **DBP** the full amount of the loss within 180 calendar days from written notification from **DBP**. **DBP** shall also have the option to deduct said losses or liability to the succeeding payments to the **TPSP** until fully paid.
3. In case the **TPSP** is unable to comply with the terms and conditions of the Services Agreement or fails to satisfactorily deliver the Services on time inclusive of duly granted time extensions, if any, **DBP** shall, without prejudice to its other remedies under the Service Agreement and under the applicable law, deduct from the Contract Price, as liquidated damages, the applicable rate of one tenth (1/10) of one (1) percent of the total Contract Price for every day of delay until actual delivery or performance. Once the amount of liquidated damages reaches ten percent (10%), **DBP** may rescind or terminate the Services Agreement, without prejudice to other courses of action and remedies open to it.
4. Any and all claims, liabilities, damages, suits, or causes of action of whatever nature or kind, now or hereafter arising from or in connection with the Services Agreement, including but not limited to those resulting out of or as a consequence of the acts of employees, personnel, or representatives of the **TPSP**, shall be for the account of the **TPSP**. The **TPSP** shall indemnify **DBP**, its directors, officers, employees, successors, and assigns against, and hold them free and harmless therefrom. The obligations of the **TPSP** under this provision shall survive the termination of the Services Agreement.

XXV. DISCLAIMER

1. Subject to any laws to the contrary and to the maximum extent permitted by law, **DBP** and its directors, officers, employees, contractors, representatives, agents, and advisers disclaim all liability from any loss, claim, expense (including, without limitation, any legal fees, costs, charges, demands, actions, liabilities, expenses or disbursements incurred therein or incidental thereto) or damage (whether foreseeable or not) ("Losses") or suffered by any person acting on or refraining from acting because of any presumptions or information (whether oral or written and whether express or implied), including forecasts, statements, estimates, or projections contained in their daily reports or conduct ancillary to it whether or not the Losses arise in connection With any ignorance, negligence, inattention, casualness, disregard omission, default, lack of care, immature information, falsification or misrepresentation on the part of **DBP** or any of its directors officers, employees, contractors, representatives agents, or advisers.
2. No binding legal relationship shall exist between any and **DBP** until execution of an Agreement to the full satisfaction of **DBP**.

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Revised FORM 9-A (page 16 of 18)

XXVI. MISCELLANEOUS PROVISIONS / CONDITIONS / REQUIREMENTS

1. The **TPSP** shall assist **DBP** in securing appropriate documents and approvals required by the BSP and other government agencies to implement the services. In case the proposal is denied, **DBP** has the right to terminate the awarded contract without any cost on its part.
2. The **TPSP** must provide categorical and factual replies to specific questions. Correct and current technical details must be completely provided. **DBP** may, at its discretion, waive any minor non-conformity in the proposal.
3. An official authorized to commit the **TPSP** to the terms and conditions of the proposal must sign the proposal. The signatory should submit a copy of the Power of Attorney/Board Resolution/Letter from Director(s) authorizing him to sign the proposal documents on behalf of the **TPSP**.
4. The proposal and all supporting documentations submitted by the **TPSP** shall become the property of **DBP**.
5. Any publicity by the **TPSP** in which the name of the bank is to be used, written permission should be obtained only with the explicit agreement of **DBP**.
6. Standard of Service – The **TPSP** shall fulfill its obligations under this service according to the best acceptable professional standards. The **TPSP** shall exercise all reasonable skill, care, diligence and prudence in the discharge of the duties agreed to be performed and shall always work in the best interest of the government. To attain these ends, the **TPSP** shall provide personnel with qualifications and experiences as may be required for the best fulfillment of the services, subject to the approval of **DBP**.
7. Non-Assignment – Assignment of any part of the contract, or payment under the contract without prior written consent of **DBP** is not allowed.
8. Conflict of Interest – The **TPSP** and its key staff, who may be directly associated with entities that may have an interest in or bias against any **DBP** project/service, shall divulge the extent of its conflict with **DBP**. The **TPSP** agrees that the conflict of interest may be a ground for **DBP** to terminate the Contract.
9. Project Governance & Escalation – on or before the 15th of each month, **TPSP** shall provide a Monthly Performance Report indicating various metrics including but not limited to:
 - a. **TPSP** performance against and calculations with respect to each Service Level during the preceding calendar month, including an assessment of the **TPSP** performance against previous performance trends.
 - b. Potential problems and remedial actions including summaries of reports submitted in accordance with the periodically submitted Service Level reports.
 - c. The key service performance issues/disputes and recommended action plans.
 - d. Recent ATM security threats locally or internationally and recommend risk mitigants, if any.

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Revised FORM 9-A (page 17 of 18)

XXII. OGCC REVIEW

The Parties acknowledge that the Contract is subject to the review/clearance of the Office of the Government Corporate Counsel (OGCC). The Parties agree to supplement/amend/restate the Contract to incorporate the comments/revisions, if any, of the OGCC.

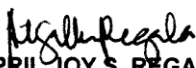
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Revised FORM 9-A (page 18 of 18)

PROCUREMENT OF ATM MANAGED SERVICES TO A THIRD PARTY FOR THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP)

RECOMMENDED BY THE TECHNICAL WORKING GROUP

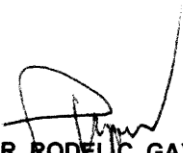

SM ROBERT B. CALIMLIM
Member


SM APRIL JOY S. REGALA
Member

RETIRED
AVP ARMIN L. LIGSON
Member


MGR. SALVADORA A. OLDEN
Member


MGR. JAMES RYAN D. MANANSALA
Member


MGR. RODEL C. GAYO
Member


ALLAN BRIAN SALVACION
Member


AVP MANUEL B. CORONEL
Co-Chairperson


SM HENSON G. CASALEM
Chairperson

ATMaas Approvals

Approved Concept: Mancom Resolution No. 0503 dated 04 December 2023
Board Resolution No. 0013 dated 24 January 2024

Approved Terms of Reference: ManCom Resolution No. 0215 dated 13 June 2025
Board Resolution No. 0261 dated 02 July 2025

Minor Changes in Terms of Reference: Approved by President and CEO dated 21 October 2025

Major Changes in Terms of Reference: Approved by The ManCom dated 12 January 2026, MCR No. 0013

Minor Changes in Terms of Reference: Approved by President and CEO dated 11 March 2026

Revised ANNEX A of Revised FORM 9-A (page 1 of 28)
[For Reference Only]

Initial Terminal Locations

NO.	BBG	BRANCH NAME	TID	TERMINAL TYPE	TERMINAL ADDRESS
1	BBG-BICOL	DAET	419	LOBBY	LGU JOSE PANGANIBAN, CAMARINES NORTE(JPCN)
2	BBG-BICOL	DAET	423	LOBBY	CAMARINES NORTE STATE COLLEGE
3	BBG-BICOL	DAET	583	LOBBY	MERCEDES MUNICIPAL HALL COMPOUND, ECO AVE., BRGY. 5, MERCEDES, CAMARINES NORTE
4	BBG-BICOL	DAET	621	LOBBY	LGU PARACALE, BRGY. POBLACION NORTE, PARACALE, CAMARINES NORTE
5	BBG-BICOL	DAET	790	LOBBY	MUNICIPAL HALL OF LGU SAN VICENTE, F. ZAÑO ST., SAN VICENTE, CAMARINES NORTE
6	BBG-BICOL	DAET	791	LOBBY	LGU PARACALE, BRGY. POBLACION NORTE, PARACALE, CAMARINES NORTE
7	BBG-BICOL	DAET	792	LOBBY	CAMARINES NORTE PROVINCIAL HOSPITAL, BAGASBAS ROAD, DAET, CAMARINES NORTE
8	BBG-BICOL	DAET	1057	LOBBY	SANTA MAGDALENA ST., CORNER VINZONS AVENUE, BRGY. POBLACION II, VINZONS, CAMARINES NORTE
9	BBG-BICOL	IRIGA	508	WALL	MUNICIPALITY OF BALATAN, BALATAN, CAMARINES SUR
10	BBG-BICOL	IRIGA	585	LOBBY	CASURECO III, IRIGA - BAAO ROAD, SAN ISIDRO, IRIGA CITY, CAMARINES SUR
11	BBG-BICOL	IRIGA	586	LOBBY	BUHI MUNICIPAL HALL, BUHI, CAMARINES SUR
12	BBG-BICOL	IRIGA	587	LOBBY	LGU IRIGA CITY HALL LOBBY, SANTA CRUZ, IRIGA CITY, CAMARINES SUR
13	BBG-BICOL	IRIGA	632	WALL	ICWD - IRIGA CITY WATER DISTRICT, RUFINO LLAGAS SR. STREET, SAN ROQUE, IRIGA CITY, CAMARINES SUR
14	BBG-BICOL	IRIGA	916	LOBBY	BAAO MARKET BLDG., (LCC), HIGHWAY 1, BRGY. DEL ROSARIO, BAAO, CAMARINES SUR
15	BBG-BICOL	LEGAZPI	316	LOBBY	LGU OAS MUNICIPAL BLDG., OAS, ALBAY
16	BBG-BICOL	LEGAZPI	399	LOBBY	PROVINCIAL GOVERNMENT OF ALBAY, CAPITOL BLDG., RIZAL ST., LEGAZPI CITY, ALBAY
17	BBG-BICOL	LEGAZPI	400	LOBBY	PROVINCIAL GOVERNMENT OF ALBAY, CAPITOL BLDG., RIZAL ST., LEGAZPI CITY, ALBAY
18	BBG-BICOL	LEGAZPI	441	LOBBY	CITY HALL BLDG., OLD ALBAY DISTRICT, LEGAZPI CITY, ALBAY
19	BBG-BICOL	LEGAZPI	479	WALL	RB PILAR - F. BANEZ ST., BRGY. 11, BACACAY, ALBAY
20	BBG-BICOL	LEGAZPI	509	WALL	BANCO SANTIAGO DE LIBON, TAMBANGAN, SAN ISIDRO, STO. DOMINGO, ALBAY
21	BBG-BICOL	LEGAZPI	510	WALL	BANCO SANTIAGO DE LIBON, SAN BUENA, BUHI, CAMARINES SUR
22	BBG-BICOL	LEGAZPI	511	LOBBY	LEGAZPI CITY WATER DISTRICT, BITANO, LEGAZPI CITY, ALBAY
23	BBG-BICOL	LEGAZPI	568	LOBBY	TABACO WATER DISTRICT, KARANGAHAN BOULEVARD, TABACO CITY, ALBAY

[Handwritten signatures and initials]

Revised ANNEX A of Revised FORM 9-A (page 2 of 28)

[For Reference Only]

24	BBG-BICOL	LEGAZPI	625	LOBBY	LGU - PIODURAN MUNICIPAL HALL, PIODURAN, ALBAY
25	BBG-BICOL	LEGAZPI	626	LOBBY	LGU - JOVELLAR MUNICIPAL HALL, JOVELLAR, ALBAY
26	BBG-BICOL	LEGAZPI	681	WALL	CAMALIG BANK, HEAD OFFICE, RIZAL STREET, ILAWOD EAST, LEGAZPI CITY, ALBAY
27	BBG-BICOL	LEGAZPI	682	WALL	CAMALIG BANK, CAMALIG OFFICE, NATIONAL HIGHWAY, CENTRO, CAMALIG, ALBAY
28	BBG-BICOL	MASBATE	272	WALL	MASBATE CITY HALL, MUNICIPAL ROAD, MASBATE CITY
29	BBG-BICOL	MASBATE	673	LOBBY	LGU MILAGROS, POBLACION, MILAGROS, MASBATE
30	BBG-BICOL	MASBATE	674	LOBBY	LGU MANDAON, POBLACION, MANDAON, MASBATE
31	BBG-BICOL	MASBATE	675	LOBBY	LGU MOBO, POBLACION, MOBO, MASBATE
32	BBG-BICOL	MASBATE	719	WALL	MASBATE ELECTRIC COOPERATIVE (MASELCO) COMPOUND, BRGY. PINAMARBUHAN, MOBO, MASBATE
33	BBG-BICOL	MASBATE	798	WALL	LGU BALUD MUNICIPAL COMPOUND, BRGY. POBLACION, BALUD, MASBATE
34	BBG-BICOL	MASBATE	799	WALL	LGU DIMASALANG MUNICIPAL COMPOUND, BRGY. POBLACION, DIMASALANG, MASBATE
35	BBG-BICOL	MASBATE	960	WALL	LGU BALENO COMPOUND, POBLACION, BALENO, MASBATE
36	BBG-BICOL	MASBATE	1047	LOBBY	MUNICIPAL HALL, BRGY. POBLACION, PALANAS, MASBATE
37	BBG-BICOL	MASBATE	1070	WALL	MUNICIPAL HALL, ALMONTE ST., BRGY. POBLACION DISTRICT III, SAN JACINTO, MASBATE
38	BBG-BICOL	MASBATE	1071	LOBBY	MUNICIPAL BLDG., BRGY. BAYBAY DAGAY, SAN FERNANDO, MASBATE
39	BBG-BICOL	NAGA	233	LOBBY	PROVINCIAL GOVERNMENT, CAPITOL COMPLEX, CADLAN, PILI, CAMARINES SUR
40	BBG-BICOL	NAGA	301	LOBBY	CAPITOL COMPLEX, CADLAN, PILI, CAMARINES SUR
41	BBG-BICOL	NAGA	430	LOBBY	NAGA CITY HALL COMPOUND, J. MIRANDA AVE., CONCEPCION PEQUEÑA, NAGA CITY
42	BBG-BICOL	NAGA	748	LOBBY	PROVINCIAL GOVERNMENT, CAPITOL COMPLEX, CADLAN, PILI, CAMARINES SUR
43	BBG-BICOL	NAGA	949	WALL	METRO NAGA WATER DISTRICT, J. MIRANDA ST., BRGY. CONCEPCION PEQUEÑA, NAGA CITY, CAMARINES SUR
44	BBG-BICOL	NAGA	1033	LOBBY	NAGA COLLEGE FOUNDATION INC., M.T. VILLANUEVA AVENUE, LIBOTON, NAGA CITY, CAMARINES SUR
45	BBG-BICOL	NAGA	1064	WALL	RURAL BANK OF SAN JOSE, MENDOZA ST., SAN ANTONIO, SAN JOSE, CAMARINES SUR
46	BBG-BICOL	PLACER	720	WALL	EXECUTIVE BLDG., LGU PLACER MUNICIPAL COMPOUND, BRGY. POBLACION, PLACER, MASBATE
47	BBG-BICOL	PLACER	800	WALL	LGU CATAINGAN MUNICIPAL COMPOUND, BRGY. POBLACION, CATAINGAN, MASBATE
48	BBG-BICOL	PLACER	983	LOBBY	MUNICIPAL HALL, LGU ESPERANZA, POBLACION, ESPERANZA, MASBATE
49	BBG-BICOL	PLACER	989	LOBBY	MUNICIPAL HALL BUILDING, BRGY. POBLACION, PIO V. CORPUZ, MASBATE

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Revised ANNEX A of Revised FORM 9-A (page 3 of 28)*[For Reference Only]*

50	BBG-BICOL	PLACER	990	LOBBY	MUNICIPAL BLDG., MAGBALON ST., POBLACION, CAWAYAN, MASBATE
51	BBG-BICOL	SORSOGON	401	LOBBY	MUNICIPAL HALL OF GUBAT, POBLACION, GUBAT, SORSOGON
52	BBG-BICOL	SORSOGON	433	LOBBY	MUNICIPAL BLDG., POBLACION, DONSOL, SORSOGON
53	BBG-BICOL	SORSOGON	434	LOBBY	MUNICIPAL BLDG., CUMADCAD, CASTILLA, SORSOGON
54	BBG-BICOL	SORSOGON	470	LOBBY	LGU MAGALLANES MUNICIPAL BUILDING
55	BBG-BICOL	SORSOGON	492	LOBBY	MUNICIPAL HALL, MAGALLANES, SORSOGON
56	BBG-BICOL	SORSOGON	494	LOBBY	DURAN MEMORIAL HOSPITAL, SORSOGON DIVERSION RD, MACABOG, SORSOGON CITY, SORSOGON
57	BBG-BICOL	SORSOGON	758	LOBBY	SANGGUNIANG PANLALAWIGAN HALL, CAPITOL COMPOUND, SORSOGON CITY, SORSOGON
58	BBG-BICOL	SORSOGON	765	LOBBY	RURAL BANK OF PILAR, CASIGURAN BRANCH, GROUND FLOOR, CASIGURAN GYMNASIUM, CASIGURAN, SORSOGON
59	BBG-BICOL	SORSOGON	1009	WALL	RURAL BANK OF PILAR, MILLEZA ST., BRGY. DAO, POBLACION, PILAR, SORSOGON
60	BBG-BICOL	VIRAC	845	LOBBY	LGU GIGMOTO, DISTRICT II, GIGMOTO, CATANDUANES
61	BBG-BICOL	VIRAC	846	LOBBY	MUNICIPAL HALL OF LGU BARAS, BRGY. EASTERN POBLACION, BARAS, CATANDUANES
62	BBG-BICOL	VIRAC	847	LOBBY	MUNICIPAL HALL OF LGU VIGA, BRGY. SAN VICENTE, VIGA, CATANDUANES
63	BBG-CEV	BOGO	340	LOBBY	CITY HALL, LGU BOGO CITY, CEBU
64	BBG-CEV	BOGO	789	LOBBY	MUNICIPAL HALL, BRGY. POBLACION, TABUELAN, CEBU
65	BBG-CEV	BOGO	868	LOBBY	CEBU TECHNOLOGICAL UNIVERSITY, DAANBANTAYAN CAMPUS, AGUJO, DAANBANTAYAN, CEBU
66	BBG-CEV	BOGO	966	LOBBY	LGU BORBON MUNICIPAL HALL, BRGY. POBLACION, BORBON, CEBU
67	BBG-CEV	BOGO	984	WALL	LGU TABOGON MUNICIPAL HALL, BRGY. POBLACION, TABOGON, CEBU
68	BBG-CEV	BORONGAN	880	LOBBY	G/F, LGU LLORENTE EVACUATION CENTER, NATIONAL HIGHWAY, LLORENTE, EASTERN SAMAR
69	BBG-CEV	BORONGAN	881	LOBBY	G/F, LGU MAYDOLONG, MAYDOLONG, EASTERN SAMAR
70	BBG-CEV	BORONGAN	890	LOBBY	MUNICIPAL BLDG., LGU SULAT, SULAT, EASTERN SAMAR
71	BBG-CEV	BORONGAN	897	LOBBY	MUNICIPAL HALL LOBBY, MUNICIPALITY OF BALANGKAYAN, ABRIGO ST., BARANGAY 2, POBLACION, BALANGKAYAN, EASTERN SAMAR
72	BBG-CEV	BORONGAN	932	LOBBY	MUNICIPAL HALL LOBBY, LGU GENERAL MACARTHUR, N. PAMBUJAN ST., BARANGAY 5, POBLACION, GENERAL MACARTHUR, EASTERN SAMAR
73	BBG-CEV	BORONGAN	1003	LOBBY	MUNICIPAL HALL LOBBY, LGU BALANGIGA, POBLACION 3, BALANGIGA, EASTERN SAMAR

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Revised ANNEX A of Revised FORM 9-A (page 4 of 28)

[For Reference Only]

74	BBG-CEV	BORONGAN	1061	LOBBY	MUNICIPAL HALL LOBBY, BARANGAY POBLACION 2, QUINAPONDAN, EASTERN SAMAR
75	BBG-CEV	CARCAR	283	LOBBY	POBLACION ARGAO COMMERCIAL COMPLEX, ARGAO CEBU (Cash Loading by BR since May 2015)
76	BBG-CEV	CARCAR	284	LOBBY	POBLACION DALAGUETE PUBLIC MARKET, DALAGUETE CEBU (Cash Loading by BR)
77	BBG-CEV	CARCAR	285	LOBBY	MUNICIPAL HALL, POBLACION, SAMBOAN, CEBU (Cash Loading by BR)
78	BBG-CEV	CARCAR	698	LOBBY	MUNICIPAL HALL ENTRANCE, BOLJOON, CEBU
79	BBG-CEV	CARCAR	738	WALL	TOURISM OFFICE OF THE MUNICIPALITY OF OSLOB, OSLOB, CEBU
80	BBG-CEV	CARCAR	912	LOBBY	ARGAO MUNICIPAL HALL, POBLACION, ARGAO, CEBU
81	BBG-CEV	CARCAR	924	LOBBY	DEPED CARCAR CITY DIVISION, P. NELLAS ST., POBLACION III, CARCAR CITY, CEBU
82	BBG-CEV	CARCAR	982	LOBBY	ALCOY PUBLIC MARKET, POBLACION, ALCOY, CEBU
83	BBG-CEV	CATARMAN	109	LOBBY	GF PAMBUJAN EXECUTIVE BLDG., PAMBUJAN, NORTHERN SAMAR
84	BBG-CEV	CATARMAN	239	WALL	ADMIN. BUILDING, UNIVERSITY OF EASTERN PHILIPPINES (UEP), CATARMAN, NORTHERN SAMAR
85	BBG-CEV	CATARMAN	380	WALL	MUNICIPAL BUILDING OF LGU SAN ROQUE
86	BBG-CEV	CATARMAN	385	LOBBY	MUNICIPAL BUILDING OF LGU SAN JOSE
87	BBG-CEV	CATBALOGAN	268	WALL	LOLA ROSA HOTEL, CALBIGA SAMAR
88	BBG-CEV	CATBALOGAN	616	LOBBY	SAMAR II ELECTRIC COOPERATIVE INC. (SAMELCO), BRGY. ARADO, PARANAS, SAMAR
89	BBG-CEV	CATBALOGAN	646	LOBBY	SAMAR STATE UNIVERSITY MAIN CAMPUS, CATBALOGAN CITY, SAMAR
90	BBG-CEV	CATBALOGAN	760	LOBBY	LGU HINABANGAN MUNICIPAL BLDG., HINABANGAN, SAMAR
91	BBG-CEV	CATBALOGAN	801	WALL	SAMAR II ELECTRIC COOPERATIVE, INC. (SAMELCO II), BRGY. ARADO, PARANAS, SAMAR
92	BBG-CEV	CATBALOGAN	829	WALL	MUNICIPAL HALL OF MOTIONG, MOTIONG, SAMAR
93	BBG-CEV	CATBALOGAN	830	WALL	DEPED DIVISION OF SAMAR, REDAJA HALL, ARTECHE BLVD., CATBALOGAN CITY, SAMAR
94	BBG-CEV	CATBALOGAN	1010	WALL	CITY HALL LOBBY, LGU CITY OF CALBAYOG, CALBAYOG CITY
95	BBG-CEV	CEBU	104	LOBBY	DEPED REGION VII, DOÑA MODESTA GAISANO ST., LAHUG, CEBU CITY, CEBU
96	BBG-CEV	CEBU	202	LOBBY	CEBU NORMAL UNIVERSITY (CNU), JONES AVENUE, CEBU CITY, CEBU
97	BBG-CEV	CEBU	226	LOBBY	IPHO BUILDING, SUDLON LAHUG, CEBU CITY (DEPED, CEBU PROVINCE)
98	BBG-CEV	CEBU	247	LOBBY	CEBU CAPITOL BLDG., CEBU CITY, CEBU
99	BBG-CEV	CEBU	455	LOBBY	WATERFRONT CEBU CITY HOTEL & CASINO, SALINAS DRIVE LAHUG, CEBU CITY
100	BBG-CEV	CEBU	686	LOBBY	DEPED CEBU CITY, IMUS STREET, CEBU CITY, CEBU

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Revised ANNEX A of Revised FORM 9-A (page 5 of 28)

[For Reference Only]

101	BBG-CEV	CEBU	743	LOBBY	HDMF (PAG-IBIG FUND), WT CORPORATE TOWER, MINDANAO AVE. COR., ARCHBISHOP REYES AVE., CEBU CITY, CEBU
102	BBG-CEV	CEBU	898	LOBBY	DPWH 7, SOUTH COSTAL ROAD, SOUTH ROAD PROPERTIES, CEBU CITY
103	BBG-CEV	CEBU	975	LOBBY	CEBU CITY HALL, NO. 1 DR. JOSE P. RIZAL ST., CEBU CITY, CEBU
104	BBG-CEV	DOLORES	255	WALL	MUNICIPAL HALL, AVESTRUZ ST., BRGY. CENTRAL, ARTECHE, EASTERN SAMAR
105	BBG-CEV	MAASIN	545	LOBBY	SOUTHERN LEYTE PROVINCIAL HOSPITAL, BRGY. DONGON, MAASIN CITY, SOUTHERN LEYTE
106	BBG-CEV	MAASIN	595	LOBBY	MAASIN CITY HALL, E. ROFOLS ST., BRGY. TUNGA-TUNGA, MAASIN CITY, SOUTHERN LEYTE
107	BBG-CEV	MAASIN	647	LOBBY	LIVING HOPE HOSPITAL INC., ISAGANI, MAASIN CITY, SOUTHERN LEYTE
108	BBG-CEV	MAASIN	902	WALL	LGU BATO, KALANGAMAN, POBLACION, BATO, LEYTE
109	BBG-CEV	MAASIN	903	LOBBY	LGU MACROHON, SAN VICENTE, POBLACION, MACROHON, SOUTHERN LEYTE
110	BBG-CEV	MAASIN	925	LOBBY	MAASIN CITY HALL, TUNGA-TUNGA, MAASIN CITY, SOUTHERN LEYTE
111	BBG-CEV	MAASIN	948	WALL	RURAL HEALTH UNIT (RHU) BUILDING, POBLACION, MALITBOG, SOUTHERN LEYTE
112	BBG-CEV	MANDAUE	286	LOBBY	PORO MUNICIPAL HALL, PORO, CEBU (CAMOTES ISLAND)
113	BBG-CEV	MANDAUE	346	LOBBY	LGU CONSOLACION, POBLACION ORIENTAL, CONSOLACION, CEBU (FRONTING SAN NICOLAS CHURCH)
114	BBG-CEV	MANDAUE	347	LOBBY	CEBU PORT AUTHORITY, QUEZON BLVD. PIER 1, CEBU CITY, CEBU
115	BBG-CEV	MANDAUE	363	LOBBY	LGU-MANDAUE: CITY HALL BUILDING, BRGY. CENTRO, MANDAUE CITY
116	BBG-CEV	MANDAUE	465	LOBBY	REGIONAL HEALTH UNIT BLDG., MUNICIPALITY OF SAN FRANCISCO, NORTH POBLACION, SAN FRANCISCO, CAMOTES, CEBU
117	BBG-CEV	MANDAUE	466	LOBBY	CASINO FILIPINO ENCLAZA PARKMALL, OUANO AVENUE, MANDAUE CITY, CEBU
118	BBG-CEV	MANDAUE	467	LOBBY	MUNICIPAL GYMNASIUM BLDG., MUNICIPALITY OF COMPOSTELA, CEBU
119	BBG-CEV	ORMOC	136	WALL	NEW ORMOC CITY HALL, ANUBING STREET, ORMOC CITY, LEYTE
120	BBG-CEV	ORMOC	734	WALL	MUNICIPAL HALL, MUNICIPALITY OF ISABEL, LEYTE
121	BBG-CEV	ORMOC	821	WALL	JELO'S PLACE, INOCENTES ST., NAVAL, BILIRAN
122	BBG-CEV	ORMOC	852	LOBBY	PALOMPON INSTITUTE OF TECHNOLOGY, BRGY. GUIWAN II, PALOMPON, LEYTE
123	BBG-CEV	ORMOC	915	LOBBY	LGU MATAG-OB COMPOUND, MAC ARTHUR STREET, BRGY. SAN GUILLERMO, MATAG-OB, LEYTE
124	BBG-CEV	ORMOC	1004	LOBBY	KANANGA MUNICIPAL HALL, KANANGA, LEYTE
125	BBG-CEV	ORMOC	1097	LOBBY	LIGA NG MGA BARANGAY BUILDING, TERMINAL COMPOUND, ISABEL, LEYTE

Revised ANNEX A of Revised FORM 9-A (page 6 of 28)*[For Reference Only]*

126	BBG-CEV	TACLOBAN	643	LOBBY	EASTERN VISAYAS STATE UNIVERSITY, SALAZAR STREET, QUARRY DISTRICT, TACLOBAN CITY, LEYTE
127	BBG-CEV	TACLOBAN	644	LOBBY	PROVINCIAL CAPITOL COMPLEX, PALO, LEYTE
128	BBG-CEV	TACLOBAN	650	LOBBY	TACLOBAN CITY HALL, KANHURAW HILL, TACLOBAN CITY, LEYTE
129	BBG-CEV	TACLOBAN	784	LOBBY	TOLOSA PUBLIC MARKET, TOLOSA, LEYTE
130	BBG-CEV	TACLOBAN	785	LOBBY	JARO MUNICIPAL BLDG., JARO, LEYTE
131	BBG-CEV	TACLOBAN	786	LOBBY	BURAUEN MUNICIPAL BLDG., BURAUEN, LEYTE
132	BBG-CEV	TACLOBAN	787	LOBBY	PALO MUNICIPAL BLDG., PALO, LEYTE
133	BBG-CEV	TACLOBAN	944	LOBBY	DULAG MUNICIPAL BLDG., DULAG, LEYTE
134	BBG-CEV	TAGBILARAN	287	LOBBY	CITY HALL BLDG., J.A. CLARIN ST., DAMPAS DISTRICT, TAGBILARAN CITY, BOHOL
135	BBG-CEV	TAGBILARAN	307	LOBBY	DEPED DIVISION OF BOHOL, NEW CAPITOL SITE, BRGY. COGON DISTRICT, TAGBILARAN CITY, BOHOL
136	BBG-CEV	TAGBILARAN	426	LOBBY	LZ RAMIRO HOSPITAL
137	BBG-CEV	TAGBILARAN	648	LOBBY	MUNICIPAL BLDG., COGON NORTE, LOON, BOHOL
138	BBG-CEV	TAGBILARAN	839	LOBBY	CITY HALL BLDG., J.A. CLARIN ST., DAMPAS DISTRICT, TAGBILARAN CITY, BOHOL
139	BBG-CEV	TAGBILARAN	853	LOBBY	MUNICIPALITY OF SIKATUNA, SIKATUNA, BOHOL
140	BBG-CEV	TAGBILARAN	888	LOBBY	MUNICIPAL BLDG., POBLACION, PANGLAO, BOHOL
141	BBG-CEV	TAGBILARAN	900	LOBBY	GOV. CELESTINO GALLARES MEMORIAL HOSPITAL, 53 MIGUEL PARRAS ST., TAGBILARAN CITY, BOHOL
142	BBG-CEV	TAGBILARAN	945	LOBBY	MUNICIPAL BLDG., POBLACION OCCIDENTAL, VALENCIA, BOHOL
143	BBG-CEV	TAGBILARAN	968	LOBBY	BOHOL ISLAND STATE UNIVERSITY, NEW ADMINISTRATION BLDG., CPG NORTH AVENUE, TAGBILARAN CITY, BOHOL
144	BBG-CEV	TAGBILARAN	1045	LOBBY	BISU MAIN, CPG NORTH AVENUE, TAGBILARAN CITY, BOHOL
145	BBG-CEV	TALISAY	549	WALL	NAGA CITY HALL, BRGY. EAST POBLACION, CITY OF NAGA, CEBU
146	BBG-CEV	TALISAY	576	LOBBY	WARD 4, MUNICIPAL HALL OF MINGLANILLA, SOUTH NATIONAL HIGHWAY, MINGLANILLA, CEBU
147	BBG-CEV	TOLEDO	622	LOBBY	MUNICIPAL HALL OF ALOGUINSAN, POBLACION, ALOGUINSAN, CEBU
148	BBG-CEV	TOLEDO	623	LOBBY	PEOPLE'S SQUARE, POBLACION UNO, MALABUYOC, CEBU
149	BBG-CEV	TOLEDO	818	WALL	CTU TUBURAN CAMPUS, BRGY. POBLACION, TUBURAN, CEBU
150	BBG-CEV	TOLEDO	850	LOBBY	MUNICIPAL HALL OF GINATILAN, NATIONAL HIGHWAY, GINATILAN, CEBU
151	BBG-CEV	TOLEDO	851	LOBBY	LGU PINAMUNGAJAN, POBLACION, PINAMUNGAJAN, CEBU
152	BBG-CEV	TOLEDO	1063	LOBBY	MUNICIPAL AUDITORIUM BLDG., BRGY. POBLACION, PINAMUNGAJAN, CEBU
153	BBG-CEV	TUBIGON	653	LOBBY	MUNICIPAL HALL OF BUENAVISTA, MAXIMO LEOPANDO STREET, BRGY. POBLACION, BUENAVISTA, BOHOL 6333

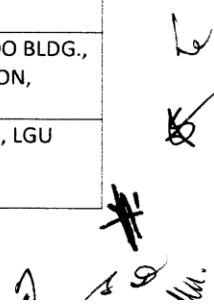
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Revised ANNEX A of Revised FORM 9-A (page 7 of 28)

[For Reference Only]

154	BBG-CEV	TUBIGON	803	LOBBY	MUNICIPAL HALL OF INABANGA, POBLACION, INABANGA, BOHOL
155	BBG-CEV	TUBIGON	804	LOBBY	CALAPE PUBLIC MARKET, STA. CRUZ, CALAPE, BOHOL
156	BBG-CEV	TUBIGON	805	LOBBY	CLARIN PUBLIC MARKET, POBLACION, CLARIN, BOHOL
157	BBG-CEV	TUBIGON	806	LOBBY	CHOCOLATE HILLS COMPLEX, BUENOS AIRES, CARMEN, BOHOL
158	BBG-CEV	TUBIGON	807	LOBBY	SAGBAYAN PUBLIC MARKET, POBLACION, SAGBAYAN, BOHOL
159	BBG-CEV	UBAY	702	LOBBY	DSWD BLDG., MUNICIPALITY OF PRES. CARLOS P. GARCIA, BOHOL
160	BBG-CEV	UBAY	769	LOBBY	ALICIA MUNICIPALITY, ALICIA, BOHOL
161	BBG-CEV	UBAY	770	LOBBY	DUERO MUNICIPALITY, DUERO, BOHOL
162	BBG-CEV	UBAY	772	LOBBY	MUNICIPALITY OF UBAY, UBAY, BOHOL
163	BBG-CEV	UBAY	996	LOBBY	MUNICIPALITY OF SAN MIGUEL, SAN MIGUEL, BOHOL
164	BBG-CL	BALANGA	361	WALL	LGU ABUCAY, PLAZA, ABUCAY, BATAAN
165	BBG-CL	BALANGA	362	LOBBY	DEPARTMENT OF DEFENSE GOV'T ARSENAL IN CAMP GEN. ANTONIO LUNA, LAMAO, LIMAY BATAAN
166	BBG-CL	BALANGA	425	LOBBY	BATAAN PENINSULA STATE UNIVERSITY BALANGA MAIN CAMPUS
167	BBG-CL	BALANGA	464	WALL	J.P. RIZAL ST., BRGY. IBABA, BAGAC, BATAAN (Cash Loading by RB BAGAC)
168	BBG-CL	BALANGA	874	LOBBY	CENTRO MEDICO DE SANTISIMO ROSARIO INC. HOSPITAL, ROMAN HIGHWAY, BALANGA, BATAAN
169	BBG-CL	BALER	337	WALL	RURAL BANK OF CASIGURAN, BRGY. 4 POBLACION, CASIGURAN, AURORA
170	BBG-CL	BALER	357	LOBBY	LGU BALER, MUNICIPAL COMPOUND, POBLACION, BALER, AURORA
171	BBG-CL	BALER	358	LOBBY	LGU MA. AURORA - MUNICIPAL COMPOUND, POBLACION, MA. AURORA, AURORA
172	BBG-CL	BALER	359	LOBBY	LGU SAN LUIS, MUNICIPAL COMPOUND, POBLACION, SAN LUIS, AURORA
173	BBG-CL	BALER	360	LOBBY	LGU DIPACULAO, MUNICIPAL COMPOUND, POBLACION, DIPACULAO, AURORA
174	BBG-CL	BALER	667	WALL	RURAL BANK OF CASIGURAN, DILASAG BRANCH F. DE LEON ST, DILASAG, AURORA
175	BBG-CL	BALER	947	WALL	AURORA STATE COLLEGE OF TECHNOLOGY (ASCOT) CAMPUS, ADMIN BLDG., BRGY. ZABALI, BALER, AURORA
176	BBG-CL	BALER	1096	LOBBY	BALER PUBLIC MARKET, BRGY. PINGIT, BALER, AURORA
177	BBG-CL	CABANATUAN	138	LOBBY	BRGY. POBLACION CENTRO, ALIAGA, NUEVA ECIJA
178	BBG-CL	CABANATUAN	432	WALL	DPWH, BRGY. SAN ISIDRO, CABANATUAN CITY, NUEVA ECIJA
179	BBG-CL	CABANATUAN	452	WALL	NEW RURAL BANK OF SAN LEONARDO BLDG., GAPAN-OLONGAPO ROAD, POBLACION, CABIAO, NUEVA ECIJA
180	BBG-CL	CABANATUAN	780	WALL	RB SAN LEONARDO, TOURISM BLDG., LGU DINGALAN MUNICIPAL COMPOUND, POBLACION, DINGALAN, AURORA



Revised ANNEX A of Revised FORM 9-A (page 8 of 28)
[For Reference Only]

181	BBG-CL	CABANATUAN	872	WALL	NEW RURAL BANK OF SAN LEONARDO BLDG., BRGY. DIVERSION, SAN LEONARDO, NUEVA ECIJA
182	BBG-CL	CABANATUAN	889	WALL	NEW RURAL BANK OF SAN LEONARDO, ZARAGOZA BRANCH, BRGY. SAN ISIDRO, ZARAGOZA, NUEVA ECIJA
183	BBG-CL	CABANATUAN	908	LOBBY	NEW RURAL BANK OF SAN LEONARDO, INC. PANTABANGAN BRANCH, PANTABANGAN COMMERCIAL CENTER, EAST POBLACION, PANTABANGAN, NUEVA ECIJA
184	BBG-CL	CABANATUAN	1024	WALL	NEW RURAL BANK OF SAN LEONARDO, INC., GEN. TINIO BRANCH, POBLACION, GEN. TINIO, NUEVA ECIJA
185	BBG-CL	CABANATUAN	1039	WALL	NEW RURAL BANK OF SAN LEONARDO, INC. NAMPICUAN BRANCH, PUBLIC MARKET, POBLACION, NAMPICUAN, NUEVA ECIJA
186	BBG-CL	CABANATUAN	1040	WALL	NEW RURAL BANK OF SAN LEONARDO, STO. DOMINGO BRANCH, 908 ELAURIA BLD, BALOC STO. DOMINGO, NUEVA ECIJA
187	BBG-CL	CABANATUAN	1050	WALL	NEW RURAL BANK OF SAN LEONARDO, INC. LA PAZ BRANCH, BRGY. SAN ISIDRO, LA PAZ, TARLAC
188	BBG-CL	CABANATUAN	1082	LOBBY	JAEN MUNICIPAL HALL, BRGY. SAPANG, JAEN, NUEVA ECIJA
189	BBG-CL	CLARK	345	LOBBY	ANGELES CITY WATER DISTRICT, PAMPANG ROAD, BRGY. LOURDES NORTHWEST, ANGELES CITY
190	BBG-CL	CLARK	699	LOBBY	CLARK DEVELOPMENT CORPORATION, BUILDING 2121, E. QUIRINO ST., CLARK FREEPORT ZONE, ANGELES CITY, PAMPANGA
191	BBG-CL	CLARK	700	LOBBY	CLARK DEVELOPMENT CORPORATION, BUILDING 2127, E. QUIRINO ST., CLARK FREEPORT ZONE, ANGELES CITY, PAMPANGA
192	BBG-CL	CLARK	826	LOBBY	CIAC CORPORATE OFFICE BUILDING, CIVIL AVIATION COMPLEX, CLARK FREEPORT ZONE, PAMPANGA
193	BBG-CL	CLARK	883	LOBBY	MABALACAT CITY WATER DISTRICT, #0255, MCARTHUR HI-WAY, MABIGA, MABALACAT CITY, PAMPANGA
194	BBG-CL	GUAGUA	997	WALL	GUAGUA RURAL BANK INC., FRIENDSHIP BRANCH, FIL-AM FRIENDSHIP HI-WAY, BRGY. ANUNAS, ANGELES CITY
195	BBG-CL	GUAGUA	998	LOBBY	GUAGUA RURAL BANK INC., MAGALANG BRANCH, POBLACION, SAN NICOLAS 1, MAGALANG, PAMPANGA
196	BBG-CL	GUAGUA	1015	LOBBY	MUNICIPAL HALL, MUNICIPALITY OF BACOLOR, CABAMBANGAN, BACOLOR, PAMPANGA
197	BBG-CL	GUAGUA	1041	WALL	GUAGUA RURAL BANK INC., PORAC BRANCH, GEN. LUNA ST., CANGATBA, PORAC, PAMPANGA
198	BBG-CL	GUAGUA	1054	WALL	GUAGUA RURAL BANK INC., MAIN BRANCH, PLAZA BURGOS, GUAGUA, PAMPANGA
199	BBG-CL	GUAGUA	1055	WALL	GUAGUA RURAL BANK INC., MEXICO BRANCH, POBLACION, PARIAN, MEXICO, PAMPANGA

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Revised ANNEX A of Revised FORM 9-A (page 9 of 28)

[For Reference Only]

200	BBG-CL	GUAGUA	1078	WALL	GUAGUA RURAL BANK BETIS BRANCH, SAN NICOLAS, BETIS, GUAGUA, PAMPANGA
201	BBG-CL	GUAGUA	1094	WALL	GUAGUA RURAL BANK INC., FLORIDABLANCA BRANCH, STA. MARIA ST., POBLACION, FLORIDABLANCA, PAMPANGA
202	BBG-CL	GUAGUA	1113	WALL	GUAGUA RURAL BANK INC., MABALACAT BRANCH, MCARTHUR HIGHWAY CORNER MAWAQUE ROAD, MABIGA, MABALACAT, PAMPANGA
203	BBG-CL	MALOLOS	591	LOBBY	PAGCOR ORIENTAL PAVILION, GUIGUINTO, BULACAN
204	BBG-CL	MALOLOS	1021	LOBBY	MALOLOS CITY GOVERNMENT CENTER, MACARTHUR HIGHWAY, BRGY. BULIHAN, MALOLOS CITY, BULACAN
205	BBG-CL	PALAYAN	444	LOBBY	MASAGANA RURAL BANK, POBLACION, GEN. NATIVIDAD, NUEVA ECIJA
206	BBG-CL	PALAYAN	469	WALL	PROVINCIAL CAPITOL OF NUEVA ECIJA, BRGY. SINGALAT, PALAYAN CITY, NUEVA ECIJA
207	BBG-CL	PALAYAN	1086	LOBBY	MUNICIPAL COMPOUND, MUNICIPALITY OF GABALDON, NUEVA ECIJA
208	BBG-CL	PAMPANGA	242	WALL	JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL, MAC ARTHUR HIGHWAY, DOLORES, SAN FERNANDO CITY, PAMPANGA
209	BBG-CL	PAMPANGA	289	WALL	DPWH, SINDALAN CITY
210	BBG-CL	PAMPANGA	445	LOBBY	PROVINCIAL COMPOUND CITY OF SAN FERNANDO PAMPANGA
211	BBG-CL	PAMPANGA	668	LOBBY	JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL, MAC ARTHUR HIGHWAY, DOLORES, SAN FERNANDO CITY, PAMPANGA
212	BBG-CL	PAMPANGA	860	WALL	DPWH PAMPANGA 1ST DISTRICT ENGINEERING OFFICE (DEO), SINDALAN, CITY OF SAN FERNANDO, PAMPANGA
213	BBG-CL	PAMPANGA	861	WALL	BANK OF FLORIDA STA. CRUZ LUBAO BRANCH OFFICE (SCLBO), C. SOTTO STREET, STA. CRUZ, LUBAO, PAMPANGA
214	BBG-CL	PAMPANGA	866	LOBBY	CITY HALL OF SAN FERNANDO CITY, SAN FERNANDO CITY, PAMPANGA
215	BBG-CL	PAMPANGA	867	WALL	BANK OF FLORIDA ARAYAT BRANCH OFFICE, ARAYAT, PAMPANGA
216	BBG-CL	PAMPANGA	959	WALL	MUNICIPALITY OF MEXICO, BRGY. PARIAN, MEXICO, PAMPANGA
217	BBG-CL	PAMPANGA	1029	WALL	CROWN BANK INC., MASANTOL BRANCH, POBLACION, MASANTOL, PAMPANGA
218	BBG-CL	PAMPANGA	1059	LOBBY	JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL, MAC ARTHUR HIGHWAY, DOLORES, SAN FERNANDO CITY, PAMPANGA
219	BBG-CL	SUBIC	169	WALL	OLONGAPO CITY HALL, OLONGAPO CITY
220	BBG-CL	SUBIC	313	LOBBY	JAMES L.GORDON MEMORIAL HOSPITAL, PERIMETER ROAD, NEW ASINAN, OLONGAPO CITY
221	BBG-CL	SUBIC	436	LOBBY	OLONGAPO CITY HALL, OLONGAPO CITY
222	BBG-CL	SUBIC	454	LOBBY	2ND FLOOR, YBC BLDG., RIZAL AVENUE, NEW ASINAN, OLONGAPO CITY
223	BBG-CL	SUBIC	637	LOBBY	GORDON COLLEGE BUILDING, GORDON COLLEGE COMPLEX, EAST TAPINAC, OLONGAPO CITY, ZAMBALES

[Handwritten marks and signatures]

Revised ANNEX A of Revised FORM 9-A (page 10 of 28)
[For Reference Only]

224	BBG-CL	SUBIC	1019	LOBBY	LGU BUILDING, RIZAL AVE., WEST BAJAC-BAJAC, OLONGAPO CITY
225	BBG-CL	TARLAC	229	LOBBY	DON BOSCO TECHNICAL INSTITUTE, COMPOUND, SALAZAR COR., SOLIMAN STS., STO. CRISTO, TARLAC CITY, TARLAC
226	BBG-CL	TARLAC	496	WALL	DEP-ED TARLAC, ROMULO HWY, TARLAC CITY, 2300 TARLAC
227	BBG-CL	TARLAC	788	LOBBY	TALON GEN. HOSPITAL, 2ND FLOOR, F. TAÑEDO ST., TARLAC CITY, TARLAC
228	BBG-CL	TARLAC	863	WALL	TARLAC STATE UNIVERSITY, ROMULO BLVD, SAN VICENTE, TARLAC CITY, TARLAC
229	BBG-CL	TARLAC	896	LOBBY	TSU HOTEL, TARLAC STATE UNIVERSITY VILLA LUCINDA CAMPUS, BINAUGANAN, TARLAC CITY, TARLAC
230	BBG-CL	TARLAC	1026	LOBBY	TARLAC MEDICAL CENTER, HOSPITAL DRIVE, FAIRLANE SUBDIVISION, SAN VICENTE, TARLAC CITY, TARLAC
231	BBG-CL	TARLAC	1093	LOBBY	TARLAC MEDICAL CENTER, CAPITOL CENTER, MACABULOS DRIVE, SAN ROQUE, TARLAC CITY, TARLAC
232	BBG-CL	VALENZUELA	350	LOBBY	VALENZUELA CITY HALL, BRGY. KARUHATAN, VALENZUELA CITY
233	BBG-CL	VALENZUELA	377	WALL	CHARIS CHRISTIAN SCHOOL OF VALENZUELA - VALENZUELA CITY
234	BBG-CL	VALENZUELA	820	LOBBY	3S MAYSAN, F. ALARCON, BRGY. MAYSAN, VALENZUELA CITY
235	BBG-CL	VALENZUELA	1075	LOBBY	VALENZUELA MEDICAL CENTER, PADRIGAL ST., KARUHATAN, VALENZUELA CITY
236	BBG-MM	ANTIPOLO	640	LOBBY	ANTIPOLO CITY HALL, M.L. QUEZON COR. CARIGMA ST., BRGY. SAN ROQUE, ANTIPOLO CITY, RIZAL
237	BBG-MM	ANTIPOLO	794	LOBBY	MUNICIPAL GOVERNMENT OF BARAS, JP RIZAL ST., SITIO SORO-SORO, BRGY. SANTIAGO, BARAS, RIZAL
238	BBG-MM	CALOOCAN	449	LOBBY	GROUND FLOOR, KAI MALL, ZABARTE ROAD, CALOOCAN CITY
239	BBG-MM	CALOOCAN	567	LOBBY	DEPED CALOOCAN DIVISION OFFICE, P. SEVILLA ST., CALOOCAN CITY
240	BBG-MM	CALOOCAN	750	LOBBY	G/F, MUNICIPAL BLDG., 8TH AVENUE COR. 8TH AND 9TH STREETS, GRACE PARK, CALOOCAN CITY
241	BBG-MM	CALOOCAN	751	LOBBY	2ND F, MUNICIPAL BLDG., 8TH AVENUE COR. 8TH AND 9TH STREETS, GRACE PARK, CALOOCAN CITY
242	BBG-MM	CALOOCAN	771	LOBBY	CALOOCAN CITY NORTH MEDICAL CENTER, CAMARIN ROAD, CALOOCAN CITY
243	BBG-MM	CALOOCAN	795	LOBBY	CALOOCAN CITY MEDICAL CENTER, 450 A. MABINI ST., POBLACION, CALOOCAN CITY
244	BBG-MM	CALOOCAN	833	LOBBY	LMA DELOS SANTOS BLDG., BLK 2 LT 11 BANKERS VILLAGE II, QUIRINO HIGHWAY BRGY. 184, CALOOCAN CITY
245	BBG-MM	CALOOCAN	909	LOBBY	NEW CALOOCAN CITY HALL SOUTH, 8TH ST. COR. 8TH AVE., BRGY. 103, CALOOCAN CITY
246	BBG-MM	CALOOCAN	974	LOBBY	NEW CALOOCAN CITY HALL NORTH, ZAPOTE RD., CAMARIN, CALOOCAN CITY
247	BBG-MM	COMMONWEALTH	139	WALL	CASHIER'S OFFICE, UP DILIMAN CAMPUS

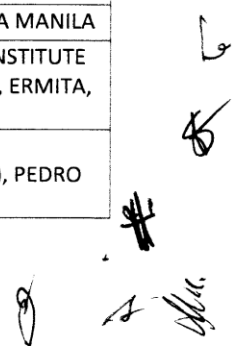
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Revised ANNEX A of Revised FORM 9-A (page 11 of 28)
[For Reference Only]

248	BBG-MM	HEAD OFFICE	221	LOBBY	SAN LORENZO COMPOUND
249	BBG-MM	HEAD OFFICE	228	LOBBY	BEL-AIR COMPOUND, MAKATI CITY
250	BBG-MM	HEAD OFFICE	243	LOBBY	G/F DOUBLE DRAGON, DD MERIDIAN PARK, MACAPAGAL AVENUE AND EDSA, BAY AREA, PASAY CITY
251	BBG-MM	HEAD OFFICE	565	LOBBY	PHILIPPINE INTERNATIONAL TRADING CORP. (PITC) 3RD FLOOR NDC BLDG. #116 TORDESILLAS ST., SALCEDO VILLAGE, MAKATI CITY
252	BBG-MM	MAKATI	599	LOBBY	ST. CLARE'S MEDICAL CENTER, INC., 1838 DIAN ST., BRGY. PALANAN, MAKATI CITY
253	BBG-MM	MAKATI	613	LOBBY	COLEGIO DE STA. ROSA MAKATI INC., 6321 ESTRELLA ST., BRGY. GUADALUPE VIEJO, MAKATI CITY
254	BBG-MM	MAKATI	766	LOBBY	BARANGAY HALL, GUMAMELA CORNER CAMIA ST., BRGY. GUADALUPE VIEJO, MAKATI CITY
255	BBG-MM	MANILA	134	LOBBY	PHILIPPINE GENERAL HOSPITAL (PGH), TAFT AVENUE, ERMITA, MANILA
256	BBG-MM	MANILA	142	LOBBY	PHILIPPINE GENERAL HOSPITAL (PGH), TAFT AVENUE, ERMITA, MANILA
257	BBG-MM	MANILA	177	LOBBY	PHILIPPINE GENERAL HOSPITAL (PGH), TAFT AVENUE, ERMITA, MANILA
258	BBG-MM	MANILA	297	LOBBY	PNR EXECUTIVE BLDG., MAYHALIGUE ST., TONDO, MANILA
259	BBG-MM	MANILA	298	LOBBY	PNR EXECUTIVE BLDG., MAYHALIGUE ST., TONDO, MANILA
260	BBG-MM	MANILA	306	LOBBY	MANILA CITY HALL, 2ND FLOOR (in front of) SESSION HALL, ARROCEROS ST., MANILA
261	BBG-MM	MANILA	456	WALL	LGU OF MANILA CITY HALL BUILDING, ARROCEROS ST., MANILA
262	BBG-MM	MANILA	459	LOBBY	2ND FLOOR CENTRAL BLOCK, PGH, TAFT AVENUE, ERMITA, MANILA
263	BBG-MM	MANILA	639	LOBBY	PHILIPPINE GENERAL HOSPITAL (PGH), TAFT AVENUE, ERMITA, MANILA
264	BBG-MM	MANILA	652	LOBBY	ACCOUNTING AREA, PGH TAFT AVENUE, ERMITA, MANILA
265	BBG-MM	MANILA	939	LOBBY	ENTRANCE LOBBY, G/F, PHILIPPINE GENERAL HOSPITAL (PGH), TAFT AVENUE, ERMITA, MANILA
266	BBG-MM	MANILA	940	LOBBY	ENTRANCE LOBBY, G/F, PHILIPPINE GENERAL HOSPITAL (PGH), TAFT AVENUE, ERMITA, MANILA
267	BBG-MM	MANILA-NAKPIL	197	LOBBY	UP MANILA COMPOUND PADRE FAURA, ERMITA
268	BBG-MM	MANILA-NAKPIL	219	LOBBY	MANILA MEDICAL HOSPITAL, 1122 GENERAL LUNA STREET, ERMITA, MANILA
269	BBG-MM	MANILA-NAKPIL	451	LOBBY	PAGCOR CITYSTATE TOWER, ERMITA MANILA
270	BBG-MM	MANILA-NAKPIL	773	LOBBY	UP MANILA, LOBBY OF NATIONAL INSTITUTE OF HEALTH (NIH) BLDG., PEDRO GIL, ERMITA, MANILA
271	BBG-MM	MANILA-NAKPIL	774	LOBBY	UP MANILA, LOBBY OF COLLEGE OF MEDICINE BLDG., (CALDERON HALL), PEDRO GIL, ERMITA, MANILA



Revised ANNEX A of Revised FORM 9-A (page 12 of 28)
[For Reference Only]

272	BBG-MM	MARIKINA	1011	LOBBY	BARANGAY MALANDAY HALL, NO. 64 MALAYA CORNER VISAYAS ST., MALANDAY, MARIKINA
273	BBG-MM	MARIKINA	1099	LOBBY	LGU MARIKINA CITY HALL, BRGY. STA. ELENA, MARIKINA
274	BBG-MM	MUNTINLUPA	716	LOBBY	MUNTINLUPA CITY HALL, NATIONAL HIGHWAY, BRGY. PUTATAN, MUNTINLUPA CITY
275	BBG-MM	MUNTINLUPA	962	LOBBY	NBP ESCORTING UNIT BLDG., INSULAR PRISON RD., NBP RESERVATION, POBLACION, MUNTINLUPA CITY, METRO MANILA
276	BBG-MM	MUNTINLUPA	1074	LOBBY	RITM CANTEEN, RESEARCH DRIVE, FILINVEST CORPORATE CITY, ALABANG, MUNTINLUPA CITY 1781
277	BBG-MM	P. TUAZON	240	LOBBY	OCD/ NDCC COMPOUND, CAMP AGUINALDO, QUEZON CITY
278	BBG-MM	P. TUAZON	450	LOBBY	AFP RSBS - NO.424 CAPINPIN AVENUE, CAMP AGUINALDO QUEZON CITY
279	BBG-MM	P. TUAZON	642	LOBBY	AFP RETIREMENT AND SEPARATION BENEFIT SYSTEM, CAPINPIN AVENUE, CAMP AGUINALDO QUEZON CITY
280	BBG-MM	P. TUAZON	709	LOBBY	NEW ERA UNIVERSITY, INTEGRATED SCHOOL BUILDING, #9 CENTRAL AVENUE, QUEZON CITY
281	BBG-MM	P. TUAZON	711	LOBBY	NEW ERA UNIVERSITY, PROFESSIONAL SCHOOL BUILDING, #9 CENTRAL AVENUE, QUEZON CITY
282	BBG-MM	P. TUAZON	712	LOBBY	NEW ERA UNIVERSITY, MAIN BUILDING, #9 CENTRAL AVENUE, QUEZON CITY
283	BBG-MM	P. TUAZON	832	LOBBY	NEW ERA GENERAL HOSPITAL, COMMONWEALTH AVENUE, COR. TANDANG SORA AVENUE, QUEZON CITY
284	BBG-MM	PASAY	1020	LOBBY	MANILA ADVENTIST CENTER, 1975 DONADA ST. CORNER SAN JUAN ST., PASAY
285	BBG-MM	PASIG	749	LOBBY	PASIG DOCTORS MEDICAL CENTER, 254, AMANG RODRIGUEZ, BRGY. MANGGAHAN, PASIG CITY
286	BBG-MM	QUEZON CITY	149	LOBBY	EAST AVE. MEDICAL CENTER , EAST AVENUE, DILIMAN, QUEZON CITY
287	BBG-MM	QUEZON CITY	417	LOBBY	GRD FLR., NATIONAL KIDNEY AND TRANSPLANT INSTITUTE (NKTI), EAST AVENUE, DILIMAN, QUEZON CITY
288	BBG-MM	QUEZON CITY	418	LOBBY	GROUND FLOOR NATIONAL KIDNEY AND TRANSPLANT INSTITUTE (NKTI), EAST AVE., DILIMAN, QUEZON CITY
289	BBG-MM	QUEZON CITY	422	LOBBY	EAST AVE. MEDICAL CENTER , EAST AVENUE, DILIMAN, QUEZON CITY
290	BBG-MM	QUEZON CITY	428	LOBBY	PHILIPPINE CHILDREN'S MEDICAL CENTER, QUEZON AVE
291	BBG-MM	QUEZON CITY	724	LOBBY	CERID BLDG., GROUND FLOOR, EAST AVENUE MEDICAL CENTER, EAST AVENUE, DILIMAN, QUEZON CITY
292	BBG-MM	QUEZON CITY	725	LOBBY	G/F SSS MAIN OFFICE BLDG., EAST AVENUE, DILIMAN, QUEZON CITY
293	BBG-MM	ROCES AVENUE	635	LOBBY	MTRCB BUILDING LOBBY, NO. 18, TIMOG AVENUE, QUEZON CITY

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Revised ANNEX A of Revised FORM 9-A (page 13 of 28)
[For Reference Only]

294	BBG-MM	ROCES AVENUE	707	LOBBY	MARY THE QUEEN COLLEGE OF QUEZON CITY, INC., COMMONWEALTH AVENUE CORNER ROAD 44, DILIMAN, QUEZON CITY
295	BBG-NL	ABULUG	1111	WALL	LGU MUNICIPAL HALL, BRGY. CENTRO, ABULUG, CAGAYAN
296	BBG-NL	APARRI	353	LOBBY	MUNICIPALITY OF APARRI, MUNICIPAL HALL, CENTRO 1, APARRI, CAGAYAN
297	BBG-NL	APARRI	923	WALL	CAMALANIUGAN PUBLIC MARKET, BULALA, CAMALANIUGAN, CAGAYAN
298	BBG-NL	APARRI	936	LOBBY	CEZA ADMINISTRATION COMPLEX, DUGO-SAN VICENTE ROAD, CENTRO, STA. ANA, CAGAYAN
299	BBG-NL	APARRI	1028	LOBBY	PUBLIC MARKET, BRGY. CENTRO, SANTA ANA, CAGAYAN
300	BBG-NL	BAGUIO	204	LOBBY	ADMIN BLDG., DEPED, BAGUIO TEACHER'S CAMP, LEONARD WOOD ROAD, BAGUIO CITY, BENGUET
301	BBG-NL	BAGUIO	206	LOBBY	UP BAGUIO CAMPUS, GOV. PACK ROAD, BAGUIO CITY, BENGUET
302	BBG-NL	BAGUIO	222	LOBBY	BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER EMERGENCY ROOM, BGH COMPOUND, GOVERNOR PACK ROAD, BAGUIO CITY, BENGUET
303	BBG-NL	BAGUIO	390	LOBBY	RB OF SAGADA, OLD MUNICIPAL HALL, POBLACION, SAGADA MUNICIPALITY, MOUNTAIN PROVINCE
304	BBG-NL	BAGUIO	429	LOBBY	BENECO COLLECTION CENTER, MAHARLIKA LIVELIHOOD CENTER, BAGUIO CITY, BENGUET
305	BBG-NL	BAGUIO	487	LOBBY	UP BAGUIO, GOVERNOR CENTER ROAD, BAGUIO
306	BBG-NL	BAGUIO	559	LOBBY	BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER EMERGENCY ROOM, BGH COMPOUND, GOVERNOR PACK ROAD, BAGUIO CITY, BENGUET
307	BBG-NL	BAGUIO	560	LOBBY	BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER ADMINISTRATIVE OFFICE, BGH COMPOUND, GOVERNOR PACK ROAD, BAGUIO CITY, BENGUET
308	BBG-NL	BAGUIO	696	LOBBY	JHMC OFFICE COMPLEX, JOHN HAY SPECIAL ECONOMIC ZONE, CAMP JOHN HAY, BAGUIO CITY
309	BBG-NL	BAGUIO	697	LOBBY	BAGUIO WATER DISTRICT, 003 PUROK BWD, BRGY. MARCOVILLE, UTILITY ROAD, BAGUIO CITY, BENGUET
310	BBG-NL	BAGUIO	778	LOBBY	MAIN BUILDING, BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER, GOVERNOR PACK ROAD, BAGUIO CITY
311	BBG-NL	BANGUI	502	LOBBY	LGU PAGUDPUD, NATIONAL HIGHWAY, BARANGAY POBLACION II, PAGUDPUD, ILOCOS NORTE
312	BBG-NL	BANGUI	503	LOBBY	LGU BANGUI, NATIONAL HIGHWAY, BARANGAY SAN LORENZO, BANGUI, ILOCOS NORTE
313	BBG-NL	BANGUI	737	LOBBY	MUNICIPAL HALL OF BURGOS, BURGOS, ILOCOS NORTE
314	BBG-NL	BANGUI	777	LOBBY	DUMALNEG MUNICIPAL HALL, DUMALNEG, ILOCOS NORTE

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Revised ANNEX A of Revised FORM 9-A (page 14 of 28)
[For Reference Only]

315	BBG-NL	BANGUI	779	LOBBY	NEW PAGUDPUD PUBLIC MARKET, BRGY. TARRAG, PAGUDPUD, ILOCOS NORTE
316	BBG-NL	BANGUI	913	LOBBY	LGE SHELL GASOLINE SERVICE STATION, BRGY, LANA O, BANGUI, ILOCOS NORTE
317	BBG-NL	CABARROGUIS	638	LOBBY	QUIRINO PROVINCIAL MEDICAL CENTER, PUROK BARULUBONG, BRGY. MANGANDIGAY, CABARROGUIS, QUIRINO
318	BBG-NL	CABARROGUIS	768	LOBBY	MUNICIPAL BLDG., POBLACION NORTE, MADDELA, QUIRINO
319	BBG-NL	CABARROGUIS	848	LOBBY	QUIRINO ELECTRIC COOPERATIVE, AURORA EAST, DIFFUN, QUIRINO
320	BBG-NL	CABARROGUIS	849	LOBBY	LGU CABARROGUIS, MUNICIPAL BLDG., ZAMORA, CABARROGUIS, QUIRINO
321	BBG-NL	CABUGAO	1006	LOBBY	CABUGAO MUNICIPAL HALL, BRGY. RIZAL, CABUGAO, ILOCOS SUR
322	BBG-NL	DAGUPAN	1089	LOBBY	POBLACION, SAN JACINTO, PANGASINAN
323	BBG-NL	DAGUPAN	1110	WALL	ARENAS CIVIC CENTER, POBLACION, MALASIQUI, PANGASINAN
324	BBG-NL	ILAGAN	238	LOBBY	ISABELA PROVINCIAL CAPITOL, ALIBAGU
325	BBG-NL	ILAGAN	292	LOBBY	PROVIDERS CITY - NAGUILIAN, MAGSAYSAY, ILAGAN, ISABELA
326	BBG-NL	ILAGAN	311	LOBBY	MART ONE MALL, BALIGATAN
327	BBG-NL	ILAGAN	906	LOBBY	PROVIDERS MPC MEDICAL CENTER, NATIONAL HIGHWAY, SAN MANUEL, NAGUILIAN, ISABELA
328	BBG-NL	ILAGAN	907	LOBBY	CITY OF ILAGAN WATER DISTRICT, BRGY. OSMEÑA, ILAGAN CITY, ISABELA
329	BBG-NL	ILAGAN	1007	LOBBY	MAIN BLDG., MUNICIPAL HALL, LGU BENITO SOLIVEN, ISABELA
330	BBG-NL	ILAGAN	1008	LOBBY	LGU COMPOUND, DISTRICT 1, CENTRO, GAMU, ISABELA
331	BBG-NL	ILAGAN	1036	LOBBY	BRGY. STA. VICTORIA, CITY OF ILAGAN, ISABELA
332	BBG-NL	ILAGAN	1044	LOBBY	BRGY. STO. FILOMENA, LGU SAN MARIANO, ISABELA
333	BBG-NL	LAL-LO	761	LOBBY	LGU ALLACAPAN, CENTRO WEST, ALLACAPAN, CAGAYAN
334	BBG-NL	LAL-LO	933	LOBBY	GATTARAN MUNICIPAL HALL, GATTARAN, CAGAYAN
335	BBG-NL	LAL-LO	1032	LOBBY	MUNICIPALITY OF LASAM, CENTRO 02, LASAM, CAGAYAN
336	BBG-NL	LAL-LO	1060	LOBBY	DR. TOMAS L. NOLASCO MEMORIAL HOSPITAL REPRODUCTIVE HEALTH CENTER, CENTRO SUR, GATTARAN, CAGAYAN
337	BBG-NL	LAOAG	230	LOBBY	ILOCOS NORTE PROVINCIAL CAPITOL, BARANGAY 9, LAOAG CITY.
338	BBG-NL	LAOAG	279	LOBBY	COR. AG TUPAZ AND BALINTAWAK STS. (INSIDE LAOAG CITY HALL)
339	BBG-NL	LAOAG	299	LOBBY	LAOAG CITY GENERAL HOSPITAL
340	BBG-NL	LAOAG	368	LOBBY	GOV. ROQUE ABLAN SR. MEMORIAL HOSPITAL, P. GOMEZ ST., LAOAG CITY.
341	BBG-NL	LAOAG	478	WALL	MUNICIPAL HALL, LGU SOLSONA, SOLSONA, ILOCOS NORTE
342	BBG-NL	LAOAG	480	LOBBY	PAGCOR, 365 PLAZZA, ILOCOS NORTE

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Revised ANNEX A of Revised FORM 9-A (page 15 of 28)
[For Reference Only]

343	BBG-NL	LAOAG	504	LOBBY	LGU VINTAR, NATIONAL HIGHWAY, BARANGAY II SAN NICOLAS, VINTAR, ILOCOS NORTE
344	BBG-NL	LAOAG	657	LOBBY	NUEVA ERA MUNICIPAL HALL, BRGY. POBLACION, NUEVA ERA, ILOCOS NORTE
345	BBG-NL	LAOAG	665	LOBBY	SARRAT MUNICIPAL PUBLIC MARKET, BRGY. 5 SAN VICENTE, SARRAT, ILOCOS NORTE
346	BBG-NL	LAOAG	775	LOBBY	MUNICIPAL HALL, POBLACION 1, PASUQUIN, ILOCOS NORTE
347	BBG-NL	LAOAG	1014	LOBBY	PROVINCIAL CAPITOL, LAOAG, ILOCOS NORTE
348	BBG-NL	SAN FERNANDO L.U.	124	LOBBY	MUNICIPAL HALL COMPOUND, POBLACION, SUDIPEN, LA UNION
349	BBG-NL	SAN FERNANDO L.U.	245	LOBBY	ILOCOS TRAINING AND REGIONAL MEDICAL CENTER, PARIAN
350	BBG-NL	SAN FERNANDO L.U.	254	LOBBY	DENR REGIONAL 1 OFFICE, GOVERNMENT CENTER, SEVILLA, SAN FERNANDO CITY, LA UNION
351	BBG-NL	SAN FERNANDO L.U.	275	LOBBY	SAN JUAN LA UNION MUNICIPAL HALL
352	BBG-NL	SAN FERNANDO L.U.	343	LOBBY	RURAL BANK OF ROSARIO INC., POBLACION
353	BBG-NL	SAN FERNANDO L.U.	471	WALL	RANG-AY RURAL BANK, INC. G/F E.R MORENO BLDG. NATIONAL HI-WAY BRGY. BARANGOBANG, STA LUCIA, ILOCOS SUR
354	BBG-NL	SAN FERNANDO L.U.	472	WALL	RANG-AY RURAL BANK, INC. G/F BALAY TI UMILI ANNEX BLDG. NATIONAL HI-WAY COR BANGAR-LUNA ROAD CENTRAL EAST, BANGAR, LA UNION
355	BBG-NL	SAN FERNANDO L.U.	473	WALL	RANG-AY RURAL BANK INC. NEW PUBLIC MARKET, NATIONAL HI-WAY, BRGY. POBLACION, BACNOTAN, LA UNION
356	BBG-NL	SAN FERNANDO L.U.	987	WALL	LULA BUILDING, NATIONAL HIGHWAY, SAN ANTONIO, BALAOAN, LA UNION
357	BBG-NL	SAN FERNANDO L.U.	988	WALL	RANG-AY BANK HEAD OFFICE, NISCE BLDG., 67 GOV. LUNA ST., SAN FERNANDO CITY, LA UNION
358	BBG-NL	SAN FERNANDO L.U.	1103	WALL	RANG-AY BANK, LUNA SPORTS COMPLEX, BRGY. ALCALA, LUNA, LA UNION
359	BBG-NL	SAN FERNANDO L.U.	1104	WALL	NATIONAL HIGHWAY, POBLACION ESTE, STA. CRUZ, ILOCOS SUR
360	BBG-NL	SANTIAGO	462	WALL	BANGKO MAGSAYSAY, MAGSAYSAY ROAD, SAGUDAY, QUIRINO, SANTIAGO CITY, ISABELA
361	BBG-NL	SANTIAGO	528	LOBBY	NATIONAL FOOD AUTHORITY, PROVINCIAL ROAD, MABINI, SANTIAGO CITY, ISABELA
362	BBG-NL	SANTIAGO	529	LOBBY	LGU SAN MATEO MUNICIPAL HALL, RIZAL ST., BRGY. 4, SAN MATEO, ISABELA
363	BBG-NL	SANTIAGO	578	WALL	BANGKO MAGSAYSAY (ISA.) INC. - DELFIN ALBANO OFFICE, BRGY. SAN ANTONIO, DELFIN ALBANO, ISABELA
364	BBG-NL	SANTIAGO	579	WALL	BANGKO MAGSAYSAY (ISA.) INC. - SAN PABLO OFFICE, HI-WAY, BARANGAY POBLACION, SAN PABLO, ISABELA
365	BBG-NL	SANTIAGO	588	LOBBY	SOUTHERN ISABELA GENERAL HOSPITAL, ZAMORA ST., ROSARIO, SANTIAGO CITY, ISABELA

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Revised ANNEX A of Revised FORM 9-A (page 16 of 28)
[For Reference Only]

366	BBG-NL	SANTIAGO	600	LOBBY	SANTIAGO WATER DISTRICT (SANWAD), #3 CARREON STREET, CENTRO EAST, SANTIAGO CITY, ISABELA
367	BBG-NL	SANTIAGO	601	LOBBY	CITY HALL, SAN ANDRES, SANTIAGO CITY, ISABELA
368	BBG-NL	SANTIAGO	663	WALL	RB MALLIG PLAINS, MAGDALENA, CABATUAN, ISABELA
369	BBG-NL	SANTIAGO	664	WALL	RB MALLIG PLAINS, SAN LEONARDO, AGLIPAY, QUIRINO
370	BBG-NL	SANTIAGO	676	WALL	SMART, GONZAGA, CAGAYAN
371	BBG-NL	SANTIAGO	677	WALL	FICO BANK, TORIO ST., BRGY. 1, JONES, ISABELA
372	BBG-NL	SANTIAGO	678	WALL	FICO BANK, NATIONAL HIGHWAY, LINGALING, TUMAUNI, ISABELA
373	BBG-NL	SANTIAGO	679	WALL	MPRBI MALLIG, ISABELA
374	BBG-NL	SANTIAGO	680	WALL	FICO BANK, MUNICIPAL COMPOUND, CENTRO SOUTHWEST, SOLANA, CAGAYAN
375	BBG-NL	SANTIAGO	808	WALL	FICO BANK, ALBERTO CO BLDG., NATIONAL HIGHWAY, A. BONIFACIO, DIFFUN, QUIRINO
376	BBG-NL	SANTIAGO	809	WALL	FICO BANK, CASTILLO BLDG., OLD PUBLIC MARKET, PAGGAPPAN, ECHAGUE, ISABELA
377	BBG-NL	SANTIAGO	810	WALL	FICO BANK BLDG., MAGSAYSAY ST., POBLACION NORTE, MADDELA, QUIRINO
378	BBG-NL	SANTIAGO	811	WALL	FICO BANK BLDG., MONTEMAYOR ST., POBLACION, MALASIQUI, PANGASINAN
379	BBG-NL	SANTIAGO	812	WALL	FICO BANK BLDG., AGLIPAY ST., POBLACION SUR, RIZAL, NUEVA ECIJA
380	BBG-NL	SANTIAGO	813	WALL	MUNICIPAL BUILDING, GOMEZ, SAN ISIDRO, ISABELA
381	BBG-NL	SANTIAGO	814	WALL	FICO BANK BLDG., NATIONAL HIGHWAY, SAN ISIDRO, ZARAGOZA, NUEVA ECIJA
382	BBG-NL	SANTIAGO	815	WALL	FICO BANK BLDG., ALICIA-SAN MATEO ROAD, ANTONINO, ALICIA, ISABELA
383	BBG-NL	SANTIAGO	816	WALL	FICO BANK, WDN BLDG., NATIONAL HIGHWAY, SAN JOSE, AURORA, ISABELA
384	BBG-NL	SOLANO	744	LOBBY	VILLAVERDE MUNICIPAL BUILDING, PROVINCIAL HIGHWAY, BARANGAY POBLACION, VILLAVERDE MUNICIPALITY, NUEVA VIZCAYA
385	BBG-NL	SOLANO	1052	LOBBY	NATIONAL HIGHWAY, SALUBRIS MEDICAL CENTER, SOLANO, NUEVA VIZCAYA
386	BBG-NL	TABUK	198	LOBBY	TABUK CITY HALL, DAGUPAN, TABUK CITY, KALINGA
387	BBG-NL	TABUK	211	LOBBY	KALINGA APAYAO PROVINCIAL HOSPITAL, BULANAO TABUK
388	BBG-NL	TABUK	658	WALL	DPWH - LOWER KALINGA ENGINEERING, DISTRICT OFFICE, PUROK 06, BULANAO, TABUK CITY, KALINGA
389	BBG-NL	TUGUEGARAO	231	LOBBY	CITY GOVT. OF TUGUEGARAO BLDG., ENRILE BLVD., CARIG SUR
390	BBG-NL	TUGUEGARAO	405	LOBBY	LGU SOLANA, SOLANA PUBLIC MARKET, CENTRO SOUTHEAST, SOLANA, CAGAYAN
391	BBG-NL	TUGUEGARAO	534	LOBBY	CAGAYAN STATE UNIVERSITY-ANDREW'S CAMPUS CARITAN SUR, TUGUEGARAO CITY, CAGAYAN

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Revised ANNEX A of Revised FORM 9-A (page 17 of 28)
[For Reference Only]

392	BBG-NL	TUGUEGARAO	535	LOBBY	CAGAYAN STATE UNIVERSITY - CARIG CAMPUS, ADMINISTRATIVE BLDG., CARIG SUR, TUGUEGARAO CITY, CAGAYAN
393	BBG-NL	TUGUEGARAO	835	WALL	LGU BAGGAAO, MUNICIPAL HALL OF BAGGAAO, SAN JOSE, BAGGAAO, CAGAYAN
394	BBG-NL	TUGUEGARAO	836	WALL	LGU PIAT, POBLACION 1, PIAT, CAGAYAN
395	BBG-NL	TUGUEGARAO	920	WALL	ENRILE MUNICIPAL HALL, ENRILE, CAGAYAN
396	BBG-NL	TUGUEGARAO	921	WALL	PROVINCIAL CAPITOL OF CAGAYAN, ENRILE BLVD., CARIG SUR, TUGUEGARAO CITY, CAGAYAN
397	BBG-NL	TUGUEGARAO	922	WALL	CAGAYAN VALLEY MEDICAL CENTER, CARIG, TUGUEGARAO CITY, CAGAYAN
398	BBG-NL	TUGUEGARAO	1000	LOBBY	LGU BAGGAAO, MUNICIPAL GOV'T OF BAGGAAO, SAN JOSE, BAGGAAO, CAGAYAN
399	BBG-NL	TUGUEGARAO	1001	WALL	LGU RIZAL, KALINGA
400	BBG-NL	TUGUEGARAO	1056	LOBBY	LGU TUGUEGARAO CITY, REGIONAL GOVERNMENT CENTER, CAGAYAN
401	BBG-NL	VIGAN	481	LOBBY	LGU CAOAYAN, BRGY. DON DIMAS QUERUBIN, CAOAYAN, ILOCOS SUR
402	BBG-NL	VIGAN	873	LOBBY	MUNICIPAL BLDG., SAN ILDEFONSO, ILOCOS SUR
403	BBG-NM	BUTUAN	203	WALL	J.C AQUINO AVENUE, AGUSAN DEL NORTE COOPERATIVE, J.C AQUINO AVENUE, BUTUAN CITY
404	BBG-NM	BUTUAN	446	WALL	LGU BUTUAN, JOSE ROSALES AVE., BUTUAN CITY HALL, BUTUAN CITY
405	BBG-NM	BUTUAN	783	LOBBY	DPWH REGIONAL OFFICE, J. ROSALES AVENUE, BUTUAN CITY, AGUSAN DEL NORTE
406	BBG-NM	BUTUAN	971	LOBBY	LGU BUTUAN, JOSE ROSALES AVE., BUTUAN CITY HALL, BUTUAN CITY
407	BBG-NM	CAGAYAN DE ORO	113	WALL	NORTHERN MINDANAO MEDICAL CENTER (NMMC), CAPITOL COMPOUND, CORRALES AVENUE, CAGAYAN DE ORO CITY, MISAMIS ORIENTAL
408	BBG-NM	CAGAYAN DE ORO	378	LOBBY	MINDANAO UNIVERSITY OF SCIENCE AND TECHNOLOGY, C.M RECTO AVENUE
409	BBG-NM	CAGAYAN DE ORO	379	LOBBY	CAGAYAN DE ORO WATER DISTRICT
410	BBG-NM	CAGAYAN DE ORO	584	LOBBY	CITY HALL BUILDING, CAPISTRANO HAYES STREET, CAGAYAN DE ORO CITY, MISAMIS ORIENTAL
411	BBG-NM	CAGAYAN DE ORO	618	LOBBY	DOH COMPOUND, JV SERINA ST., CARMEN, CAGAYAN DE ORO CITY, MISAMIS ORIENTAL
412	BBG-NM	CAGAYAN DE ORO	828	WALL	DPWH COMPOUND, MOTHER OF PERPETUAL HELP AVE., BULUA, CAGAYAN DE ORO CITY, MISAMIS ORIENTAL
413	BBG-NM	CAGAYAN DE ORO	977	LOBBY	MUNICIPAL HALL OF TALAKAG, GUILLERMO ST., BARANGAY 2 POBLACION, TALAKAG, BUKIDNON
414	BBG-NM	CLAVER	834	WALL	MUNICIPAL HALL, LGU CLAVER, CLAVER, SURIGAO DEL NORTE
415	BBG-NM	CLAVER	859	LOBBY	MUNICIPAL HALL, BRGY. POBLACION, BACUAG, SURIGAO DEL NORTE
416	BBG-NM	CLAVER	954	LOBBY	LGU GIGAQUIT MUNICIPAL HALL, BRGY. IPIL, GIGAQUIT, SURIGAO DEL NORTE
417	BBG-NM	CLAVER	958	LOBBY	LGU PLACER MUNICIPAL HALL, POBLACION, PLACER, SURIGAO DEL NORTE

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Revised ANNEX A of Revised FORM 9-A (page 18 of 28)
[For Reference Only]

418	BBG-NM	CLAVER	1068	WALL	KAITAN BLDG., P1, BRGY. TAGANITO, CLAVER, SURIGAO DEL NORTE
419	BBG-NM	ILIGAN	296	LOBBY	ADVENTIST MEDICAL CENTER COLLEGE, TIBANGA, ILIGAN CITY
420	BBG-NM	ILIGAN	708	WALL	KAUSWAGAN MUNICIPALITY, POBLACION, KAUSWAGAN, LANA DEL NORTE
421	BBG-NM	ILIGAN	957	LOBBY	PEREZ SHELL GASOLINE STATION, NATIONAL HIGHWAY, POBLACION, LUGAIT, MISAMIS ORIENTAL
422	BBG-NM	ILIGAN	965	LOBBY	BARANGAY NANGKA, NATIONAL HIGHWAY, BALOI, LANA DEL NORTE
423	BBG-NM	ILIGAN	970	LOBBY	ILIGAN BUS-JEEPNEY TERMINAL, TAMBO, ILIGAN CITY
424	BBG-NM	ILIGAN	1087	LOBBY	DEPED ILIGAN DIVISION OFFICE, AGUINALDO ST., ILIGAN CITY, LANA DEL NORTE
425	BBG-NM	ILIGAN	1088	LOBBY	LGU ILIGAN CITY HALL, BUHANGINAN HILLS, PALA-O, ILIGAN CITY, LANA DEL NORTE
426	BBG-NM	LIMKETKAI	152	LOBBY	MISAMIS ORIENTAL GENERAL COMPREHENSIVE HIGH SCHOOL (MOGCHS), 2020 DON APOLINAR VELEZ ST., CAGAYAN DE ORO CITY, MISAMIS ORIENTAL
427	BBG-NM	LIMKETKAI	383	LOBBY	LIBERTAD MUNICIPAL HALL, LIBERTAD, MISAMIS ORIENTAL
428	BBG-NM	LIMKETKAI	384	LOBBY	LAGUINDINGAN INTERNATIONAL AIRPORT, LAGUINDINGAN, MISAMIS ORIENTAL (DEPARTURE) (Cash Loading by BR since May 2015)
429	BBG-NM	LIMKETKAI	827	LOBBY	DEPED CDO DIVISION, FR. WILLIAM F. MASTERSON, S.J. AVENUE, BRGY. UPPER BALULANG, CAGAYAN DE ORO CITY, MISAMIS ORIENTAL
430	BBG-NM	LIMKETKAI	895	LOBBY	TOYOTA CAGAYAN DE ORO, KM 3 NATIONAL HIGHWAY, KAUSWAGAN, CAGAYAN DE ORO CITY, MISAMIS ORIENTAL
431	BBG-NM	MALAYBALAY	199	LOBBY	JOSE UN BLDG., MORENO CORNER FORTICH STREET, MALAYBALAY CITY, BUKIDNON
432	BBG-NM	MALAYBALAY	403	WALL	MKAVI COMPOUND, LOWER PATAG, ALANIB, LANTAPAN, BUKIDNON
433	BBG-NM	MALAYBALAY	781	LOBBY	MUNICIPAL HALL BLDG., LANTAPAN, BUKIDNON
434	BBG-NM	MALAYBALAY	841	LOBBY	JOSE UN BLDG., CORNER MORENO-FORTICH STREETS, MALAYBALAY CITY, BUKIDNON
435	BBG-NM	MALAYBALAY	842	LOBBY	JOSE UN BLDG., CORNER MORENO-FORTICH STREETS, MALAYBALAY CITY, BUKIDNON
436	BBG-NM	MALAYBALAY	985	LOBBY	DEPED DIVISION OF BUKIDNON, SAYRE HIGHWAY, SUMPONG, MALAYBALAY CITY, BUKIDNON
437	BBG-NM	MALAYBALAY	1049	LOBBY	LEGISLATIVE BLDG., LGU LANTAPAN, LANTAPAN, BUKIDNON
438	BBG-NM	MANGAGOY	260	WALL	POBLACION BISLIG CITY HALL
439	BBG-NM	MANGAGOY	372	WALL	FARMER'S INFORMATION TECHNOLOGY (FITS) CENTER, BRGY. AQUINO, HINATUAN, SURIGAO DEL SUR
440	BBG-NM	MANGAGOY	404	WALL	MUNICIPAL BUILDING HALL, PROSPERO ST., PUROK DAHLIA, POBLACION, BOSTON, DAVAO ORIENTAL

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Revised ANNEX A of Revised FORM 9-A (page 19 of 28)
[For Reference Only]

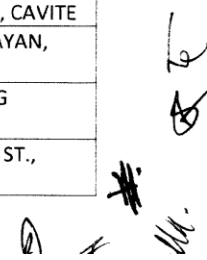
441	BBG-NM	MANGAGOY	411	WALL	BISLIG CITY WATER DISTRICT, JOHN BOSCO DISTRICT, MANGAGOY, BISLIG CITY
442	BBG-NM	SAN FRANCISCO	412	LOBBY	AGUSAN DEL SUR ELECTRIC COOPERATIVE, INC.(ASELCO)BRGY.SAN ISIDRO,SAN FRANCISCO, AGUSAN DEL SUR
443	BBG-NM	SAN FRANCISCO	476	LOBBY	LEGISLATIVE BLDG., PROVINCIAL CAPITOL, BRGY. PATIN-AY, PROSPERIDAD, AGUSAN DEL SUR
444	BBG-NM	SAN FRANCISCO	619	LOBBY	SAN FRANCISCO DOCTORS HOSPITAL, INC., BRGY. HUBANG, SAN FRANCISCO, AGUSAN DEL SUR
445	BBG-NM	SAN FRANCISCO	972	WALL	MUNICIPALITY OF SAN FRANCISCO BLDG., BRGY. 3, SAN FRANCISCO, AGUSAN DEL SUR
446	BBG-NM	SAN FRANCISCO	1038	WALL	MUNICIPAL HALL OF LGU SIBAGAT, PUROK 2, POBLACION, SIBAGAT, AGUSAN DEL SUR
447	BBG-NM	SAN JOSE, DINAGAT	926	LOBBY	TUBAJON MUNICIPAL HALL, BRGY. SAN VICENTE, TUBAJON, DINAGAT ISLANDS
448	BBG-NM	SAN JOSE, DINAGAT	927	LOBBY	SAN JOSE MUNICIPAL HALL, STA. CRUZ, SAN JOSE, DINAGAT ISLANDS
449	BBG-NM	SAN JOSE, DINAGAT	928	LOBBY	LGU DINAGAT MUNICIPAL HALL, BRGY. MAUSWAGON, DINAGAT, DINAGAT ISLANDS
450	BBG-NM	SAN JOSE, DINAGAT	929	LOBBY	PROVINCE OF DINAGAT ISLANDS PROVINCIAL CAPITOL BLDG. (LOBBY), CUARENTA, SAN JOSE, DINAGAT ISLANDS
451	BBG-NM	SAN JOSE, DINAGAT	1002	LOBBY	LIBJO MUNICIPAL HALL, SAN ANTONIO, LIBJO, PROVINCE OF DINAGAT ISLANDS
452	BBG-NM	SAN JOSE, DINAGAT	1051	LOBBY	LORETO MUNICIPAL HALL, BRGY. CARMEN, LORETO, PROVINCE OF DINAGAT ISLANDS
453	BBG-NM	SIARGAO	742	WALL	SIARGAO AIRPORT, DEL CARMEN MUNICIPALITY, SURIGAO DEL NORTE
454	BBG-NM	SIARGAO	1072	LOBBY	MUNICIPAL HALL, GENERAL LUNA, SURIGAO DEL NORTE
455	BBG-NM	SURIGAO	263	WALL	CAPITOL COMPOUND, SURIGAO CITY
456	BBG-NM	SURIGAO	394	WALL	SURIGAO METROPOLITAN WATER DISTRICT, KM. 2, NATIONAL HIGHWAY, SURIGAO CITY
457	BBG-NM	SURIGAO	477	WALL	LGU MAINIT - MAINIT, SURIGAO DEL NORTE (CANTILAN BANK ALEGRIA)
458	BBG-NM	TANDAG	604	LOBBY	PROVINCIAL CAPITOL, BRGY. TELAJE, TANDAG CITY, SURIGAO DEL SUR
459	BBG-NM	TANDAG	605	LOBBY	SURSECO II, BALILAHAN, MABUA, TANDAG CITY, SURIGAO DEL SUR
460	BBG-NM	TANDAG	669	WALL	RURAL BANK OF LANUZA, MAIN BRANCH, URBIZTONDO COR., AREEZA STS., CANTILAN, SURIGAO DEL SUR
461	BBG-NM	TANDAG	670	WALL	RURAL BANK OF LANUZA, CARMEN BRANCH, NATIONAL HIGHWAY, POBLACION, CARMEN, SURIGAO DEL SUR
462	BBG-NM	TANDAG	671	WALL	RURAL BANK OF LANUZA, MADRID BRANCH, NATIONAL HIGHWAY, POBLACION, MADRID, SURIGAO DEL SUR
463	BBG-NM	TRENTO	904	LOBBY	TRENTO MUNICIPAL HALL, POBLACION, TRENTO, AGUSAN DEL SUR
464	BBG-NM	TUBOD	976	LOBBY	TERMINAL BLDG. AND PUBLIC MARKET, CABILI ST., BRGY. POBLACION, MUN. OF KOLAMBUGAN, LANA DEL NORTE
465	BBG-NM	TUBOD	991	LOBBY	PROVINCIAL BUILDING, TUBOD, LANA DEL NORTE

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Revised ANNEX A of Revised FORM 9-A (page 20 of 28)
[For Reference Only]

466	BBG-NM	TUBOD	992	LOBBY	NATIONAL HIGHWAY, MUNICIPAL GROUND, LGU-SULTAN NAGA DIMAPORO, LANA DEL NORTE
467	BBG-NM	TUBOD	993	LOBBY	MAIGO NATIONAL HIGH SCHOOL, PUROK 5, LABU-AY, LINAMON-ZAMBOANGA ROAD/NATIONAL HIGHWAY, MUNICIPALITY OF MAIGO, LANA DEL NORTE
468	BBG-NM	VALENCIA	217	LOBBY	MUNICIPAL HALL BLDG., POBLACION, KALILANGAN, BUKIDNON
469	BBG-NM	VALENCIA	519	WALL	MUNICIPAL HALL OF LGU SAN FERNANDO, HALAPITAN, SAN FERNANDO, BUKIDNON
470	BBG-NM	VALENCIA	723	WALL	ADVENTIST MEDICAL CENTER, A. AGUILAR ST., POBLACION, VALENCIA CITY, BUKIDNON
471	BBG-NM	VALENCIA	767	WALL	MUNICIPAL BLDG., PUROK 5, HALAPITAN, SAN FERNANDO, BUKIDNON
472	BBG-NM	VALENCIA	879	LOBBY	LGU MARAMAG, MUNICIPAL HALL, BRGY. ANAHAWON, MARAMAG, BUKIDNON
473	BBG-NM	VALENCIA	995	LOBBY	JUAN LUNA ST., POBLACION, KITAOTAO, BUKIDNON
474	BBG-NM	VALENCIA	1066	WALL	MUNICIPAL HALL, LGU KIBAWA, BUKIDNON MUNICIPALITY, WEST KIBAWA, KIBAWA, BUKIDNON
475	BBG-NM	VILLANUEVA	630	LOBBY	UNIVERSITY OF SCIENCE AND TECHNOLOGY OF SOUTHERN PHILIPPINES (USTP), MAGSAYSAY ST., POBLACION, CLAVERIA, MISAMIS ORIENTAL
476	BBG-NM	VILLANUEVA	631	LOBBY	MUNICIPAL BUILDING, MUNICIPALITY OF CLAVERIA, MISAMIS ORIENTAL
477	BBG-NM	VILLANUEVA	714	WALL	MUNICIPAL BUILDING, MUNICIPALITY OF VILLANUEVA, MISAMIS ORIENTAL
478	BBG-NM	VILLANUEVA	732	WALL	RURAL BANK OF TALISAYAN, JASAAN BRANCH, LOWER JASAAN, JASAAN, MISAMIS ORIENTAL
479	BBG-NM	VILLANUEVA	884	WALL	RURAL BANK OF MEDINA, INC., SOUTH POBLACION, MEDINA, MISAMIS ORIENTAL
480	BBG-NM	VILLANUEVA	893	LOBBY	LGU MALITBOG MUNICIPAL HALL, MALITBOG, BUKIDNON
481	BBG-NM	VILLANUEVA	894	LOBBY	INTEGRATED BUS TERMINAL, BRGY. LINGANGAO, BALINGASAG, MISAMIS ORIENTAL
482	BBG-NM	VILLANUEVA	901	LOBBY	NEGOSYO CENTER, TAGOLOAN, MISAMIS ORIENTAL
483	BBG-SL	BACOR	577	LOBBY	LOWER GROUND FLOOR, BACOR CITY HALL, BACOR BLVD., BAYANAN, BACOR CITY, CAVITE
484	BBG-SL	BACOR	819	LOBBY	BACOR CITY HALL (EMPLOYEE'S ENTRANCE), BACOR BLVD., BAYANAN, BACOR CITY, CAVITE
485	BBG-SL	BACOR	876	LOBBY	CITY HALL BLDG. (MAIN ENTRANCE), BAGUMBAYAN, GENERAL TRIAS CITY, CAVITE
486	BBG-SL	BACOR	877	LOBBY	CITY HALL BLDG. (LOBBY), BAGUMBAYAN, GENERAL TRIAS CITY, CAVITE
487	BBG-SL	BACOR	878	LOBBY	ANTERO SORIANO HIGHWAY, DAANG AMAYA I, TANZA, CAVITE
488	BBG-SL	BATANGAS	314	LOBBY	MUNICIPAL HALL OF LOBO, MALVAR ST., POBLACION, LOBO, BATANGAS



Revised ANNEX A of Revised FORM 9-A (page 21 of 28)
[For Reference Only]

489	BBG-SL	BATANGAS	435	LOBBY	MUNICIPAL HALL OF SAN PASCUAL, BATANGAS
490	BBG-SL	BATANGAS	443	LOBBY	CITY HALL COMPOUND OF BATANGAS, P. BURGOS STREET, BATANGAS CITY
491	BBG-SL	BATANGAS	447	LOBBY	MUNICIPAL HALL OF LOBO, MALVAR ST., POBLACION, LOBO, BATANGAS
492	BBG-SL	BATANGAS	448	LOBBY	BANGKO KABAYAN, SANTIAGO ST., POBLACION, IBAAN, BATANGAS
493	BBG-SL	BATANGAS	482	LOBBY	BANGKO KABAYAN (HEAD OFFICE) SANTIAGO STREET, POBLACION, IBAAN, BATANGAS
494	BBG-SL	BATANGAS	483	LOBBY	BANGKO KABAYAN-CALATAGAN BRANCH, AYALA STREET, BARANGAY 3, POBLACION, CALATAGAN, BATANGAS
495	BBG-SL	BATANGAS	484	LOBBY	BANGKO KABAYAN-CUENCA BRANCH, NATIONAL ROAD, CUENCA, BATANGAS
496	BBG-SL	BATANGAS	501	WALL	BANGKO KABAYAN-AGONCILLO BRANCH, J MENDOZA STREET, POBLACION, AGONCILLO, BATANGAS
497	BBG-SL	BATANGAS	1092	LOBBY	NEW LOBO PUBLIC MARKET COMPOUND, POBLACION, LOBO, BATANGAS
498	BBG-SL	CALAPAN	386	LOBBY	NAUJAN NEW MUNICIPAL HALL, MABINI ST., POBLACION, NAUJAN, ORIENTAL MINDORO
499	BBG-SL	CALAPAN	614	LOBBY	NAUJAN MUNICIPAL HALL, MABINI ST., POBLACION, NAUJAN, ORIENTAL MINDORO
500	BBG-SL	CALAPAN	706	LOBBY	BACO MUNICIPAL HALL, POBLACION, BACO, ORIENTAL MINDORO
501	BBG-SL	CALAPAN	776	LOBBY	BAHAY TUKLASAN CENTER, NAUJAN, ORIENTAL MINDORO
502	BBG-SL	CALAPAN	796	LOBBY	ORIENTAL MINDORO PROVINCIAL HOSPITAL, BRGY. STA. ISABEL, CALAPAN CITY, ORIENTAL MINDORO
503	BBG-SL	CALAPAN	1013	LOBBY	ORIENTAL TAMARAW RURAL BANK OF NAUJAN, INC. (OTRBN), NATIONAL HIGHWAY, BRGY. BARCENAGA, NAUJAN, ORIENTAL MINDORO
504	BBG-SL	DASMARINAS	497	LOBBY	NEW IMUS CITY HALL COMPLEX, MALAGASANG 1-G, IMUS CITY, CAVITE
505	BBG-SL	DASMARINAS	752	LOBBY	GENERAL EMILIO AGUINALDO MEDICAL SCHOOL FOUNDATION INC., BRGY. SALITRAN II, DASMARIÑAS CITY, CAVITE
506	BBG-SL	DASMARINAS	753	LOBBY	NEW IMUS CITY HALL COMPLEX, MALAGASANG 1-G, IMUS CITY, CAVITE
507	BBG-SL	DASMARINAS	754	LOBBY	NEW IMUS CITY HALL COMPLEX, MALAGASANG 1-G, IMUS CITY, CAVITE
508	BBG-SL	DASMARINAS	755	LOBBY	G/F, MUNICIPAL HALL, SILANG, CAVITE
509	BBG-SL	DASMARINAS	756	LOBBY	GENERAL EMILIO AGUINALDO MEDICAL SCHOOL FOUNDATION INC., BRGY. SALITRAN II, DASMARIÑAS CITY, CAVITE
510	BBG-SL	DASMARINAS	871	LOBBY	DPWH, BRGY. DE OCAMPO, TRECE MARTIRES CITY, CAVITE
511	BBG-SL	DASMARINAS	980	LOBBY	MOL MAGSAYSAY MARITIME, TRINIDAD AVE, BRGY. SALITRAN IV, DASMARIÑAS, CAVITE
512	BBG-SL	DASMARINAS	1084	LOBBY	OSPITAL NG IMUS (ONI), PEDRO REYES ST., MALAGASANG ROAD, IMUS CITY, CAVITE
513	BBG-SL	LIPA	180	LOBBY	LIPA CITY HALL BLDG., MARAWOY, LIPA CITY, BATANGAS

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Revised ANNEX A of Revised FORM 9-A (page 22 of 28)
[For Reference Only]

514	BBG-SL	LIPA	213	LOBBY	LIPA WATER DISTRICT
515	BBG-SL	LIPA	355	LOBBY	MUNICIPALITY OF TAYSAN, BATANGAS
516	BBG-SL	LIPA	463	WALL	PUBLIC MARKET SITE, POBLACION, PADRE GARCIA, BATANGAS
517	BBG-SL	LIPA	694	WALL	TAYSAN MUNICIPAL HALL, TAYSAN, BATANGAS
518	BBG-SL	LIPA	739	WALL	BAUAN MUNICIPAL HALL, F. MANGOBOS ST., POBLACION I, BAUAN, BATANGAS
519	BBG-SL	LIPA	1030	LOBBY	NEW MUNICIPAL BUILDING OF SAN JOSE BATANGAS, BRGY. DON LUIS, SAN JOSE, BATANGAS
520	BBG-SL	LIPA	1109	WALL	MUNICIPAL HALL OF SAN NICOLAS, BRGY. POBLACION, SAN NICOLAS, BATANGAS
521	BBG-SL	LUCENA	351	WALL	QUEZON METROPOLITAN WATER DISTRICT, MAHARLIKA HI-WAY , RED-V, LUCENA CITY, QUEZON PROVINCE
522	BBG-SL	LUCENA	802	LOBBY	LUCENA CITY HALL BLDG., MAHARLIKA HI-WAY, DIVERSION ROAD, BRGY. KANLURANG MAYAO, LUCENA CITY, QUEZON PROVINCE
523	BBG-SL	PUERTO PRINCESA	112	LOBBY	PUERTO PRINCESA WATER DISTRICT SOUTH NATIONAL HIGHWAY, PUERTO PRINCESA CITY, PALAWAN
524	BBG-SL	PUERTO PRINCESA	328	LOBBY	PALAWAN STATE UNIVERSITY CAMPUS TINUIGIBAN, PUERTO PRINCESA CITY, PALAWAN
525	BBG-SL	PUERTO PRINCESA	421	LOBBY	MUNICIPALITY OF ABORLAN, BRGY. MAGSAYSAY, ABORLAN, PALAWAN
526	BBG-SL	PUERTO PRINCESA	701	WALL	WESTERN PHILIPPINES UNIVERSITY (MAIN CAMPUS), BRGY. SAN JUAN, ABORLAN, PALAWAN
527	BBG-SL	PUERTO PRINCESA	951	LOBBY	LGU QUEZON, QUEZON, PALAWAN
528	BBG-SL	PUERTO PRINCESA	952	LOBBY	LGU NARRA, NARRA, PALAWAN
529	BBG-SL	PUERTO PRINCESA	1077	LOBBY	PUBLIC MARKET, BRGY. 2, ROXAS, PALAWAN
530	BBG-SL	ROMBLON	793	LOBBY	MUNICIPAL HALL, LGU CAJIDIOCAN, ROMBLON
531	BBG-SL	ROMBLON	840	LOBBY	MUNICIPAL HALL, SAN AGUSTIN, ROMBLON
532	BBG-SL	ROMBLON	844	LOBBY	MUNICIPAL HALL, SAN FERNANDO, ROMBLON
533	BBG-SL	ROMBLON	854	WALL	MUNICIPAL BLDG., POBLACION, MAGDIWANG, ROMBLON
534	BBG-SL	ROMBLON	1012	LOBBY	BRGY IV-POBLACION, ROMBLON, ROMBLON
535	BBG-SL	SAN JOSE	212	LOBBY	OCCIDENTAL MINDORO STATE COLLEGE, QUIRINO ST, SAN JOSE, 5100 OCCIDENTAL MINDORO
536	BBG-SL	SAN JOSE	280	LOBBY	MUNICIPAL BUILDING, BULALACAO, ORIENTAL MINDORO
537	BBG-SL	SAN JOSE	645	LOBBY	MUNICIPAL COMPOUND, CALINTAAN, OCCIDENTAL MINDORO
538	BBG-SL	SAN JOSE	762	LOBBY	ADMIN BLDG., MINDORO STATE COLLEGE, LABANGAN POBLACION, SAN JOSE, OCCIDENTAL MINDORO
539	BBG-SL	SAN JOSE	763	LOBBY	MUNICIPAL BLDG., MAGSAYSAY, OCCIDENTAL MINDORO
540	BBG-SL	SAN JOSE	764	LOBBY	MUNICIPAL COMPOUND, RIZAL, RIZAL, OCCIDENTAL MINDORO

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Revised ANNEX A of Revised FORM 9-A (page 23 of 28)
[For Reference Only]

541	BBG-SL	SAN JOSE	1037	LOBBY	MUNICIPAL HALL, SAN JOSE, OCCIDENTAL MINDORO
542	BBG-SL	SAN JOSE	1083	LOBBY	MUNICIPAL HALL, BRGY. BUENAVISTA, SABLAYAN, OCCIDENTAL MINDORO
543	BBG-SL	STA. CRUZ	352	LOBBY	MUNICIPAL HALL OF CAVINTI, POBLACION, CAVINTI, LAGUNA
544	BBG-SL	STA. CRUZ	571	LOBBY	RHU BUILDING, MUNICIPALITY OF MAGDALENA, LAGUNA
545	BBG-SL	STA. CRUZ	572	LOBBY	MUNICIPAL HALL OF VICTORIA, E. QUIRINO ST., BRGY. NANHAYA, VICTORIA, LAGUNA
546	BBG-SL	STA. CRUZ	573	LOBBY	FIRST LAGUNA ELECTRIC COOPERATIVE BLDG., LUMBAN, LAGUNA
547	BBG-SL	STA. CRUZ	592	LOBBY	MUNICIPAL HALL OF MAJAYJAY, PLAZA RIZAL ST., BRGY. STA. CATALINA, MAJAYJAY, LAGUNA
548	BBG-SL	STA. CRUZ	759	LOBBY	MUNICIPAL BLDG., REAL VELASQUEZ ST., BRGY. II, STA. MARIA, LAGUNA
549	BBG-SL	STA. CRUZ	887	LOBBY	SPACIO CALIRAYA, LUMBAN-CAVINTI NATIONAL ROAD, BRGY. LEWIN, LUMBAN, LAGUNA
550	BBG-SL	STA. ROSA	442	LOBBY	GROUND FLOOR, GLOBAL MEDICAL CENTER OF LAGUNA INC., NATIONAL HIGHWAY, BANLIC, CABUYAO CITY, LAGUNA
551	BBG-SL	STA. ROSA	935	LOBBY	NEW CITY HALL - CITY GOVT. OF STA. ROSA, J.P RIZAL BLVD., BRGY. MALUSAK, STA. ROSA CITY, LAGUNA
552	BBG-SL	TAYTAY	869	LOBBY	MUNICIPAL ECONOMIC ENTERPRISES DEVT. OFFICE, (MEEDO), PUBLIC MARKET, POBLACION, SAN VICENTE, PALAWAN
553	BBG-SL	TAYTAY	1101	LOBBY	LGU LEGISLATIVE BLDG., BRGY. MALIGAYA, EL NIDO, PALAWAN
554	BBG-SM	COTABATO	277	WALL	NOTRE DAMME UNIVERSITY, NOTRE DAMME AVENUE, COTABATO CITY, MAGUINDANAO
555	BBG-SM	COTABATO	388	WALL	AL AMANAH ISLAMIC BANK (COTABATO BRANCH), G/F HUA HING BLDG., SINSUAT AVE., COTABATO CITY
556	BBG-SM	COTABATO	892	WALL	COTABATO STATE UNIVERSITY, SINSUAT AVE., COTABATO CITY, MAGUINDANAO
557	BBG-SM	COTABATO	967	LOBBY	METRO COTABATO WATER DISTRICT, #03 GOVERNOR GUTIERREZ AVENUE, BRGY ROSARY HEIGHTS 7, COTABATO CITY
558	BBG-SM	DAVAO	107	LOBBY	NEW CITY HALL OF SAMAL, BABAK-SAMAL-KAPUTIAN ROAD, BRGY. PEÑAPLATA, ISLAND GARDEN CITY OF SAMAL (IGACOS), DAVAL DEL NORTE
559	BBG-SM	DAVAO	148	LOBBY	SOUTHERN PHILIPPINES MEDICAL CENTER, DUMANLAS ROAD, JP LAUREL AVENUE, BALAJADA, DAVAO CITY, DAVAO DEL SUR
560	BBG-SM	DAVAO	538	LOBBY	SOUTHERN PHILIPPINES MEDICAL CENTER, DUMANLAS ROAD, JP LAUREL AVENUE, BALAJADA, DAVAO CITY, DAVAO DEL SUR
561	BBG-SM	DAVAO	551	LOBBY	SOUTHERN PHILIPPINES MEDICAL CENTER, DUMANLAS ROAD, JP LAUREL AVENUE, BALAJADA, DAVAO CITY, DAVAO DEL SUR
562	BBG-SM	DAVAO	552	LOBBY	UNIVERSITY OF THE PHILIPPINES-MINDANAO, BAGO OSHIRO, MINTAL, TUGBOK, DAVAO CITY

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Revised ANNEX A of Revised FORM 9-A (page 24 of 28)
[For Reference Only]

563	BBG-SM	DAVAO	797	LOBBY	DAVAO MEDICAL SCHOOL FOUNDATION (DMSF) HOSPITAL, MEDICAL SCHOOL DRIVE, BAJADA, DAVAO CITY, DAVAO DEL SUR
564	BBG-SM	DAVAO	950	LOBBY	DCWD OFFICE, MC ARTHUR HIGHWAY, MATINA, DAVAO CITY, DAVAO DEL SUR
565	BBG-SM	DIGOS	312	LOBBY	MALITA MUNICIPAL HALL, MALITA, DAVAO DEL SUR
566	BBG-SM	DIGOS	331	LOBBY	STA. CRUZ MUNICIPAL HALL, DAVAO DEL SUR
567	BBG-SM	DIGOS	370	LOBBY	DASURECO, COGON ST, DIGOS CITY
568	BBG-SM	DIGOS	371	LOBBY	LGU OF DIGOS, LEGISLATIVE HALL, DIGOS CITY
569	BBG-SM	DIGOS	460	LOBBY	MUNICIPAL HALL OF THE MUNICIPALITY OF MALALAG, DAVAO DEL SUR
570	BBG-SM	DIGOS	512	LOBBY	LGU PADADA, RIZAL STREET, PADADA, DAVAO DEL SUR
571	BBG-SM	DIGOS	513	LOBBY	MEDICAL CENTER OF DIGOS COOPERATIVE HOSPITAL, DAVAO-COTABATO RD, DIGOS CITY, DAVAO DEL SUR
572	BBG-SM	DIGOS	515	LOBBY	MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE BUILDING, HAGONNOY MUNICIPAL, HAGONNOY, DAVAO DEL SUR
573	BBG-SM	DIGOS	858	LOBBY	MUNICIPAL HALL OF HAGONNOY, HAGONNOY, DAVAO DEL SUR
574	BBG-SM	DIGOS	1100	LOBBY	SULOP MUNICIPAL HEALTH BLDG., NATIONAL HIGHWAY, PUROK 9, BRGY. POBLACION, SULOP, DAVAO DEL SUR
575	BBG-SM	GENERAL SANTOS	629	LOBBY	GSC WATER DISTRICT, FERNANDEZ ST., LAGAO, GENERAL SANTOS CITY, SOUTH COTABATO
576	BBG-SM	GENERAL SANTOS	941	LOBBY	LGU GENERAL SANTOS CITY BLDG., CITY HALL DRIVE CORNER ROXAS EAST AVENUE, GENERAL SANTOS CITY, SOUTH COTABATO
577	BBG-SM	GENERAL SANTOS	942	LOBBY	LGU GENERAL SANTOS CITY LEGISLATIVE BLDG., CITY HALL DRIVE CORNER ROXAS EAST AVENUE, GENERAL SANTOS CITY, SOUTH COTABATO
578	BBG-SM	KIDAPAWAN	225	WALL	PROVINCIAL CAPITOL, AMAS
579	BBG-SM	KIDAPAWAN	413	WALL	MUNICIPAL HALL, M.H. DEL PILAR STREET, POBLACION B., M'LANG, COTABATO
580	BBG-SM	KIDAPAWAN	524	LOBBY	MAKILALA MUNICIPAL HALL, MAKILALA, NORTH COTABATO
581	BBG-SM	KIDAPAWAN	525	LOBBY	MUNICIPAL HALL OF MAGPET, MAGPET, NORTH COTABATO
582	BBG-SM	KIDAPAWAN	526	LOBBY	SORILLA MATERNITY & MEDICAL CLINIC, SIBSIB, MUNICIPALITY OF TULUNAN, COTABATO
583	BBG-SM	KIDAPAWAN	527	LOBBY	MUNICIPAL HALL OF MATALAM, MATALAM, COTABATO
584	BBG-SM	KIDAPAWAN	575	WALL	COOPERATIVE BANK OF COTABATO, MIDSAYAP, COTABATO
585	BBG-SM	KIDAPAWAN	598	LOBBY	LGU TULUNAN, POBLACION, TULUNAN, COTABATO
586	BBG-SM	KIDAPAWAN	627	LOBBY	MUNICIPAL HALL OF PRESIDENT ROXAS, POBLACION, PRESIDENT ROXAS, COTABATO
587	BBG-SM	KIDAPAWAN	661	LOBBY	MADONNA HOSPITAL, QUEZON BOULEVARD, KIDAPAWAN CITY, COTABATO

6



Revised ANNEX A of Revised FORM 9-A (page 25 of 28)
[For Reference Only]

588	BBG-SM	KIDAPAWAN	855	LOBBY	COOPERATIVE BANK OF COTABATO, JOSE ABAD ST., KIDAPAWAN CITY, COTABATO
589	BBG-SM	MARBEL	934	LOBBY	MUNICIPAL HALL, BRGY. POBLACION, LGU TAMPAKAN, SOUTH COTABATO
590	BBG-SM	MARBEL	969	WALL	CAPITOL BLDG., ZONE III, KORONADAL CITY, SOUTH COTABATO
591	BBG-SM	MARBEL	1102	LOBBY	PUBLIC TERMINAL SITE, BRGY. POBLACION, STO. NINO, SOUTH COTABATO
592	BBG-SM	MARBEL	1106	LOBBY	PUROK VILLEGAS, ZONE 3, KORONADAL CITY, SOUTH COTABATO
593	BBG-SM	MATI	259	WALL	DAVAO ORIENTAL PROVINCIAL HOSPITAL NATIONAL HIGHWAY, MATI CITY
594	BBG-SM	MATI	505	LOBBY	DAVAO ORIENTAL PROVINCIAL HALL, MATI, DAVAO ORIENTAL
595	BBG-SM	MATI	542	LOBBY	DAVAO ORIENTAL STATE COLLEGE OF SCIENCE & TECHNOLOGY, GUANG-GUANG, BRGY. DAHICAN, MATI, DAVAO ORIENTAL
596	BBG-SM	MATI	569	LOBBY	LUPON MUNICIPALITY OF DAVAO ORIENTAL, AGUINALDO STREET, BRGY. POBLACION, LUPON, DAVAO ORIENTAL
597	BBG-SM	MATI	837	LOBBY	MUNICIPAL HALL, BANAYBANAY, DAVAO ORIENTAL
598	BBG-SM	POLOMOLOK	956	LOBBY	DULAY SUBD., NATIONAL HI-WAY, POLOMOLOK, SOUTH COTABATO
599	BBG-SM	POLOMOLOK	1017	LOBBY	BONTUYAN MEDICAL HOSPITAL, 700 J. BAYAN ST., POBLACION, POLOMOLOK, SOUTH COTABATO
600	BBG-SM	POLOMOLOK	1067	LOBBY	DARBCI, CANNERY ROAD, BRGY. CANNERY, POLOMOLOK, SOUTH COTABATO
601	BBG-SM	TACURONG	684	WALL	RURAL BANK OF LEBAK INC., IN FRONT OF PUBLIC TERMINAL, TUPI, SOUTH COTABATO
602	BBG-SM	TACURONG	685	WALL	RURAL BANK OF LEBAK BUILDING, POBLACION, LEBAK, SULTAN KUDARAT
603	BBG-SM	TACURONG	870	LOBBY	NOTRE DAME OF TACURONG COLLEGE, NATIONAL HIGHWAY, TACURONG CITY, SULTAN KUDARAT
604	BBG-SM	TACURONG	1031	WALL	DEPED SULTAN KUDARAT DIVISION COMPOUND, NATIONAL HIGHWAY, BRGY. KINRAM, ISULAN, SULTAN KUDARAT
605	BBG-SM	TACURONG	1076	WALL	RURAL BANK OF LEBAK LAMBAYONG BLU BUILDING, POBLACION, LAMBAYONG, SULTAN KUDARAT
606	BBG-SM	TAGUM	382	LOBBY	MEDICAL MISSION GROUP HOSPITALS & HEALTH SERVICES COOPERATIVE OF TAGUM
607	BBG-SM	TAGUM	500	LOBBY	LGU ASUNCION, ASUNCION, DAVAO DEL NORTE
608	BBG-SM	TAGUM	543	LOBBY	TAGUM DOCTORS HOSPITAL INC., RABE COMPOUND, NATIONAL HIGHWAY, TAGUM CITY, DAVAO DEL NORTE
609	BBG-SM	TAGUM	544	LOBBY	AQUINO MEDICAL SPECIALIST HOSPITAL INC., MABINI ST., TAGUM CITY, DAVAO DEL NORTE
610	BBG-SM	TAGUM	612	LOBBY	TAGUM CITY HALL, AYALA AVE., BRGY. APOKON, TAGUM CITY, DAVAO DEL NORTE
611	BBG-WM	BASILAN	823	LOBBY	ISABELA CITY HALL BLDG., SUNRISE BARANGAY, ISABELA CITY, BASILAN
612	BBG-WM	DIPOLOG	369	WALL	RURAL BANK OF RIZAL, LILOY BRANCH, FATIMA, LILOY, ZAMBOANGA DEL NORTE

6


Revised ANNEX A of Revised FORM 9-A (page 26 of 28)
[For Reference Only]

613	BBG-WM	DIPOLOG	875	LOBBY	MANUKAN MUNICIPAL HALL, POBLACION, MANUKAN, ZAMBOANGA DEL NORTE
614	BBG-WM	DIPOLOG	905	LOBBY	DAPITAN CITY HALL, LALAWAN, DAPITAN CITY, ZAMBOANGA DEL NORTE
615	BBG-WM	IPIL	392	LOBBY	PROVINCIAL CAPITOL, IPIL HEIGHTS, IPIL, ZAMBOANGA SIBUGAY
616	BBG-WM	IPIL	978	WALL	IBT NAGA, BRGY. CROSSING, STA. CLARA, NAGA, ZAMBOANGA SIBUGAY
617	BBG-WM	IPIL	979	LOBBY	MUNICIPAL HALL, BRGY. KATIPUNAN, RT LIM, ZAMBOANGA SIBUGAY
618	BBG-WM	IPIL	1073	WALL	IBT, LIBERTAD, TUNGAWAN, ZAMBOANGA SIBUGAY
619	BBG-WM	OZAMIS	309	LOBBY	MOELCI II CIRCUMFERENTIAL RD., BITOON
620	BBG-WM	OZAMIS	914	LOBBY	CLARIN TOWN CENTER, CLARIN, MISAMIS OCCIDENTAL
621	BBG-WM	OZAMIS	1034	LOBBY	NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGY, BRGY. LABUYO, TANGUB CITY, MISAMIS OCCIDENTAL
622	BBG-WM	PAGADIAN	824	LOBBY	CITY HALL COMPLEX OF PAGADIAN, B. AQUINO ST., GATAS DISTRICT, PAGADIAN CITY
623	BBG-WM	PAGADIAN	825	WALL	LGU PAGADIAN CITY, LEGISLATIVE BLDG., V. SAGUN ST., SAN FRANCISCO DISTRICT, PAGADIAN CITY, ZAMBOANGA DEL SUR
624	BBG-WM	PAGADIAN	865	LOBBY	TOWN CENTER, POBLACION, SAN MIGUEL, ZAMBOANGA DEL SUR
625	BBG-WM	PAGADIAN	899	LOBBY	3RD FLOOR, ADMIN. BLDG., MARGOSATUBIG REGIONAL HOSPITAL, MARGOSATUBIG, ZAMBOANGA DEL SUR
626	BBG-WM	PAGADIAN	910	LOBBY	TUKURAN MUNICIPAL HALL - LEGISLATIVE BUILDING, BRGY. CURVADA, TUKURAN, ZAMBOANGA DEL SUR
627	BBG-WM	PAGADIAN	955	LOBBY	TAMBULIG MUNICIPAL HALL, BRGY. RIVERSIDE, TAMBULIG, ZAMBOANGA DEL SUR
628	BBG-WM	PAGADIAN	1091	WALL	GROUND FLOOR, LABANGAN HIGHWAY FOODCOURT, PAGADIAN-OZAMIS ROAD, BRGY. NEW LABANGAN, LABANGAN, ZAMBOANGA DEL SUR
629	BBG-WM	ZAMBOANGA	267	WALL	ZAMBOANGA MEDICAL CENTER., DR. D. EVANGELISTA ST., STA. CATALINA
630	BBG-WM	ZAMBOANGA	438	LOBBY	ZAMBOANGA CITY ELECTRIC COOPERATIVE, MARIA CLARA LOBREGAT HIGHWAY, PUTIK, ZAMBOANGA CITY
631	BBG-WM	ZAMBOANGA	521	LOBBY	ZAMBOANGA MEDICAL CENTER, DR. D. EVANGELISTA ST., STA. CATALINA, ZAMBOANGA CITY, ZAMBOANGA DEL SUR
632	BBG-WM	ZAMBOANGA	522	LOBBY	BASEMENT LEVEL, ATM CENTER, KCC MALL DE ZAMBOANGA, GOV. CAMINS AVENUE, ZAMBOANGA CITY, ZAMBOANGA DEL SUR
633	BBG-WM	ZAMBOANGA	822	LOBBY	ZAMBOANGA CITY HALL, N S VALDEROSA ST, ZAMBOANGA CITY, ZAMBOANGA DEL NORTE
634	BBG-WM	ZAMBOANGA	1090	WALL	ZAMBOANGA CITY INTEGRATED BUS TERMINAL (IBT), MCLL HIGHWAY, DIVISORIA, ZAMBOANGA CITY, ZAMBOANGA DEL SUR
635	BBG-WV	ANTIQUE	205	WALL	NEW CAPITOL BLDG. SAN JOSE, ANTIQUE

1


Revised ANNEX A of Revised FORM 9-A (page 27 of 28)*[For Reference Only]*

636	BBG-WV	ANTIQUE	373	WALL	MAIN ENTRANCE, UNIVERSITY OF ANTIQUE, LOTILLA STREET., SIBALOM, ANTIQUE
637	BBG-WV	ANTIQUE	562	LOBBY	ANTECO BLDG., BRGY. FUNDA, SAN JOSE, ANTIQUE
638	BBG-WV	ANTIQUE	745	WALL	ANGEL SALAZAR MEMORIAL GENERAL HOSPITAL (ASMGH), BRGY. ATABAY, SAN JOSE DE BUENAVISTA, ANTIQUE
639	BBG-WV	BACOLOD	167	LOBBY	TALISAY CITY HEALTH BLDG., LIZARES ST.
640	BBG-WV	BACOLOD	274	LOBBY	NEW GOVERNMENT CENTER, TALISAY CITY HALL
641	BBG-WV	BACOLOD	397	LOBBY	CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL LACSON - BURGOS ST, BACOLOD CITY
642	BBG-WV	BACOLOD	440	LOBBY	PAGCOR , L' FISHER HOTEL, BACOLOD
643	BBG-WV	BACOLOD	546	LOBBY	SOUTH BACOLOD GENERAL HOSPITAL AND MEDICAL CENTER ARANETA AVE., BACOLOD CITY, NEGROS OCCIDENTAL
644	BBG-WV	BACOLOD	547	LOBBY	THE DOCTOR'S HOSPITAL INC.,-B.S. AQUINO DRIVE, BACOLOD CITY, NEGROS OCCIDENTAL
645	BBG-WV	BACOLOD	633	LOBBY	MUNICIPAL BLDG., MUNICIPALITY OF ENRIQUE B. MAGALONA, NEGROS OCCIDENTAL
646	BBG-WV	BACOLOD	705	WALL	EB MAGALONA MUNICIPAL BLDG., MUNICIPALITY OF EB MAGALONA, NEGROS OCCIDENTAL
647	BBG-WV	BACOLOD	1085	LOBBY	CIRCUMFERENTIAL RD., BRGY. VILLAMONTE, BACOLOD CITY, NEGROS OCCIDENTAL
648	BBG-WV	BUENAVISTA	693	LOBBY	BUENAVISTA MUNICIPAL HALL LOBBY, NEW POBLACION, BUENAVISTA, GUIMARAS
649	BBG-WV	DUMAGUETE	135	WALL	LGU VALENCIA, VALENCIA, NEGROS ORIENTAL
650	BBG-WV	DUMAGUETE	540	LOBBY	PROVINCIAL HOSPITAL ADMINISTRATIVE BLDG., NORTH ROAD, NATIONAL HIGHWAY, DUMAGUETE CITY, NEGROS ORIENTAL
651	BBG-WV	DUMAGUETE	541	LOBBY	CAPITOL BUILDING CAPITOL AREA, DUMAGUETE CITY, NEGROS ORIENTAL
652	BBG-WV	DUMAGUETE	961	WALL	GROUND FLOOR, MUNICIPAL HALL, POBLACION, DAUIN, NEGROS ORIENTAL
653	BBG-WV	ILOILO	196	LOBBY	WEST VISAYAS STATE UNIVERSITY, LAPAZ
654	BBG-WV	ILOILO	246	LOBBY	ILOILO CITY HALL OFFICE, I. DELA RAMA ST.
655	BBG-WV	ILOILO	376	LOBBY	DOCTORS HOSPITAL, WEST AVE., MOLO, ILOILO CITY, ILOILO
656	BBG-WV	ILOILO	564	LOBBY	LGU DUMANGAS MUNICIPAL HALL POBLACION AREA, BAROTAC NUEVO - DUMANGAS ROAD, DUMANGAS, ILOILO
657	BBG-WV	ILOILO	721	LOBBY	WEST VISAYAS STATE UNIVERSITY, ADMINISTRATION BUILDING, LUNA ST., LA PAZ, ILOILO CITY
658	BBG-WV	ILOILO	838	LOBBY	METRO ILOILO HOSPITAL & MEDICAL CENTER, INC., METROPOLIS DRIVE, TAGBAK JARO, ILOILO CITY, ILOILO
659	BBG-WV	JARO	163	LOBBY	WEST VISAYAS STATE UNIVERSITY MEDICAL CENTER
660	BBG-WV	JARO	241	WALL	WESTERN VISAYAS MEDICAL CENTER, MANDURRIAO

Revised ANNEX A of Revised FORM 9-A (page 28 of 28)
[For Reference Only]

661	BBG-WV	JARO	327	WALL	WESTERN VISAYAS COLLEGE OF SCIENCE AND TECHNOLOGY, BURGOS ST.
662	BBG-WV	JARO	590	LOBBY	WESTERN VISAYAS SANITARIUM, SANTA BARBARA, ILOILO
663	BBG-WV	JARO	891	LOBBY	WESTERN VISAYAS MEDICAL CENTER, Q. ABETO ST., MANDURRIAO, ILOILO CITY, ILOILO
664	BBG-WV	KALIBO	398	WALL	KALIBO MUNICIPAL HALL, COR. ARCHBISHOP GABRIEL M. REYES ST AND VETERANS AVENUE
665	BBG-WV	KALIBO	457	WALL	METRO KALIBO WATER DISTRICT, J. CARDINAL SIN STREET, ANDAGAO, KALIBO, AKLAN
666	BBG-WV	KALIBO	1079	WALL	MAYOR TEODORICO F. CALIZO SR. MEMORIAL CIVIC CENTER BLDG., R.J. RODRIGUEZ CORNER A. CORTES STREETS, BRGY. POBLACION, MUNICIPALITY OF BALETE, AKLAN
667	BBG-WV	POTOTAN	581	LOBBY	LAMBUNAO GOVERNMENT CENTER, LAMBUNAO, ILOILO
668	BBG-WV	POTOTAN	843	LOBBY	ILOILO PROVINCIAL HOSPITAL, BRGY. RUMBANG, POTOTAN, ILOILO
669	BBG-WV	POTOTAN	886	LOBBY	CALINOG MUNICIPAL HALL, POBLACION, CALINOG, ILOILO
670	BBG-WV	ROXAS	126	LOBBY	ROXAS CITY HALL, LEGASPI ST., ROXAS CITY, CAPIZ
671	BBG-WV	ROXAS	651	LOBBY	SIGMA MUNICIPAL HALL, POBLACION NORTE, SIGMA, CAPIZ
672	BBG-WV	ROXAS	687	LOBBY	ROXAS MEMORIAL PROVINCIAL HOSPITAL, ARNALDO BOULEVARD, ROXAS CITY, CAPIZ
673	BBG-WV	ROXAS	688	LOBBY	CAPIZ EMMANUEL HOSPITAL, ROXAS AVENUE, ROXAS CITY, CAPIZ
674	BBG-WV	ROXAS	689	LOBBY	CAPIZ DOCTOR'S HOSPITAL, WATER VILLAGE, LAWA-AN, ROXAS CITY, CAPIZ
675	BBG-WV	ROXAS	726	LOBBY	CAPIZ PROVINCIAL CAPITOL, ROXAS CITY, CAPIZ
676	BBG-WV	ROXAS	1080	LOBBY	TAPAZ GOVERNMENT CENTER, ROOSEVELT ST., POBLACION, TAPAZ, CAPIZ
677	BBG-WV	ROXAS	1095	WALL	CAPIZ ELECTRIC COOPERATIVE, INC., CAPELCO NEW OFFICE BLDG., BURGOS ILAWOD, TANQUE, ROXAS CITY, CAPIZ
678	BBG-WV	SAN CARLOS	420	LOBBY	SAN CARLOS CITY HALL
679	BBG-WV	SIQUIJOR	736	LOBBY	SIQUIJOR PROVINCIAL CAPITOL BLDG., BRGY. PULANGYUTA, SIQUIJOR, SIQUIJOR
680	BBG-WV	SIQUIJOR	757	LOBBY	SIQUIJOR PROVINCIAL CAPITOL BLDG., BRGY. PULANGYUTA, SIQUIJOR, SIQUIJOR

*Locations may be subject to change

Revised ANNEX B of Revised FORM 9-A (page 1 of 7)

AUTOMATED TELLER MACHINE (ATM)

AUTOMATED TELLER MACHINE (ATM) – LOBBY TYPE

HARDWARE FEATURES	MINIMUM SPECIFICATIONS
A. ATM SECURITY	
SECURITY ENCLOSURES	A.1. UL291 (UNDERWRITERS LABORATORIES) 24-HOUR COMPLIANT DIGITAL SAFE A.2. UL 437 COMPLIANT LOCK AND KEY FOR THE UPPER CHEST DOOR AND VAULT DOOR COVER MUST BE UNIQUE FOR EACH ATM UNIT.
VAULT SECURITY	A.3. ELECTRONIC LOCK (DIGITAL) - HIGHLY SECURED VAULT A.4. MINIMUM OF 12 DIGITS COMBINATION (6 DIGITS PER COMBINATION - DUAL CONTROL) A.5. MUST NOT DISPLAY NUMERIC COMBINATION
SECURITY CAMERA	A.6. WIDER RANGE OF CAPTURING IMAGES. THE CAMERA SHOULD BE ANGLED IN SUCH A WAY THAT THE IMAGE OF THE ATM USER (4 to 6 FEET IN HEIGHT) WILL BE CAPTURED FROM THE CHEST TO THE WHOLE FACE WHILE TRANSACTING IN A NORMAL POSITION. A.7. IMAGES ARE ARCHIVED FOR 90 DAYS IN THE MACHINE. AUTO DELETION OF IMAGES BEYOND 90 DAYS. A.8. FIRST IN, FIRST OUT AUTO-DELETION OF PICTURES/IMAGES A.9. DUAL/TWO CAMERA MODULE FOR CAPTURE OF CLIENT FACE (PORTRAIT) AND CASH SLOT THAT CAN TAKE AT LEAST 3 PICTURES PER CAMERA DURING THE TRANSACTION OR EVENT-DRIVEN OPTION A.10. CAPTURED PICTURE SHOULD IMPRINT THE TRANSACTION DETAILS FOR CHAINED AND UNCHAINED TRANSACTIONS A.11. DIGITAL AND COLORED IMAGE MINIMUM OF ONE (1) MEGAPIXEL RESOLUTION A.12. STORES IMAGES IN JPG FORMAT A.13. COMPRESS/ZIP FOLDER AND PROTECTED BY PASSWORD. SHALL INCLUDE PASSWORD MAINTENANCE (EDIT MODULE) A.14. CAPABLE OF TAKING PORTRAIT PICTURES DURING IDLE STATUS AT CERTAIN INTERVALS (AFTER X MINUTES)
B. CABINET FEATURES	B.1. FRONT ACCESS FOR LOBBY TYPE ATM
C. DISPLAY FEATURES	C.1. MINIMUM 15" COLOR DISPLAY C.2. XGA, LCD FLAT PANEL C.3. WITH PRIVACY FILTER C.4. TOUCHSCREEN
D. DISPENSERS	D.1. CAN DISPENSE AT LEAST 50 NOTES IN A SINGLE TRANSACTION D.2. CAN DISPENSE UP TO THE LAST NOTE D.3. HAS CASH REJECT/RETRACT FUNCTIONALITY D.4. WITH LOW CASH/ OUT-OF-CASH SENSORS D.5. METAL LABELS ABOVE ALL MEDIA ENTRY INDICATORS (MEIs)



Revised ANNEX B of Revised FORM 9-A (page 2 of 7)

	D.6. CAPABLE TO DISPENSE NON-POLYMER AND POLYMER NOTES ISSUED BY BSP
E. CURRENCY CASSETTES	E.1. ALL BRAND NEW: FOUR (4) CASSETTE DISPENSERS WITH FOUR (4) EXTRA CASSETTES WITH BUILT-IN KEYLOCK AND KEY
	E.2. CAN BE LOADED WITH MINIMUM 2,500 BILLS PER CASSETTE (ATM FIT, NON-POLYMER, POLYMER NOTES)
	E.3 IN CASE OF A LOST KEY OR DEFECTIVE LOCKING SYSTEM, THE LOCKING SYSTEM IS REPLACEABLE
	E.4. CONFIGURABLE CURRENCY CASSETTES (CASSETTE TYPE/ID)
F. DIVERT CASSETTE	F.1. SEPARATE AND SECURED DIVERT CASSETTE WITH BUILT-IN KEYLOCK AND KEY
	F.2. 1 (ONE) EXTRA DIVERT CASSETTE WITH KEYLOCK AND KEY
G. CONSUMER INTERFACE KEYPAD	G.1. TRIPLE DATA ENCRYPTION STANDARD (3DES)-COMPLIANT EPP, EPP-PCI AND PCI-PTS CERTIFIED SUNSET DATE SHOULD BE BEYOND 2032.
	G.2. POLYCARBONATE OR METALLIC PIN PAD WITH ACCEPTED STANDARD SHIELD/COVER
H. PROCESSOR	H.1. 6 CORES, 12 THREADS, 3.10 GHz BASE FREQUENCY
I. MEMORY/RAM	I.1. MINIMUM OF 16 GIGABYTES WITH 2 SLOTS. UPGRADABLE TO 32 GIGABYTES
J. STORAGE DEVICE	J.1. MINIMUM 500 GIGABYTES SOLID-STATE DRIVE (SSD). PARTITIONED INTO TWO: ONE PARTITION DESIGNATED FOR STORING WINDOWS AND OTHER APPLICATIONS (SECURITY SOFTWARE, ATM AGENT, ETC.), AND SECOND PARTITION DESIGNATED FOR STORING ALL PICTURES, ATM LOGS, ELECTRONIC JOURNAL.
K. OPERATOR INTERFACE	K.1. FRONT ACCESS FOR LOBBY TYPE ATM
	K.2. KEYBOARD AND MOUSE OR KEYBOARD WITH BUILT IN TOUCHPAD
L. RETAINED CARD BIN	L.1. CARD RETRACT CASSETTE WITH KEYLOCK
	L.2. LOCK KEY SHOULD BE DIFFERENT FROM THE CABINET/FASCIA KEY
M. CARD READER	M.1. MOTORIZED CARD READER
	M.2. SHALL RELEASE CARD IMMEDIATELY UPON OCCURRENCE OF POWER FAILURE
	M.3. ADVANCED ANTI-SKIMMING FEATURE WITH TAMPER-RESIST FEATURE OR ANTI-CARD FRAUD FEATURE (E.G. FOR CARD SKIMMING, LEBANESE LOOP, DEEP INSERT) SOFTWARE AND/OR HARDWARE (ANTI-SKIMMING)
	M.4. AUTOMATIC DETECTION IF THERE ARE BLOCKAGE IN THE CARD READER BEZEL DURING IDLE PERIOD
	M.5 PUT THE MACHINE IN UNAVAILABLE MODE IF BLOCKAGE WERE DETECTED, IF NO BLOCKAGE WERE DETECTED, PUT THE MACHINE IN ONLINE MODE
	M.6 CARD RETRIEVE PROMPTER (LIGHT INDICATOR & BEEPER)
N. SHUTTER SENSOR or ANTI CASH TRAPPING DEVICE	N.1. AUTOMATIC DETECTION IF THERE ARE BLOCKAGE IN THE CASH PRESENTER AREA DURING IDLE PERIOD OR ACTUAL TRANSACTION
	N.2. PUT THE MACHINE IN UNAVAILABLE MODE IF BLOCKAGE WERE DETECTED, IF NO BLOCKAGE WERE DETECTED, PUT THE MACHINE IN ONLINE MODE
O. RECEIPT (CONSUMER PRINTER)	O.1 THERMAL PRINTER
	O.2 SUPPORTS 25 CHARACTERS PER LINE
	O.3 SHALL COMPLY WITH THE BANK'S PRESCRIBED FORMAT
P. UNINTERRUPTIBLE POWER SUPPLY (UPS)	P.1. CAPACITY: 2 KVA
	P.2. AUTO VOLTAGE CAPABLE - 220 / 110 VAC (VOLT ALTERNATING CURRENT)
	P.3. BACK-UP TIME: 15 MINUTES

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Revised ANNEX B of Revised FORM 9-A (page 3 of 7)

	P.4. THREE-PRONGED PLUG
Q. ATM DECALS	Q.1. FULL-BODY WRAP, COVERING THE ATM EXTERIOR WITHOUT BLOCKING THE SCREEN, CARD SLOT, KEYPAD, RECEIPT PRINTER, OR CAMERAS
	Q.2. SCOTCHCAL VINYL WRAP, UV-RESISTANT, AND LAMINATED FOR DURABILITY
	Q.3. MINIMUM 70–100 MICRONS (INCLUDING LAMINATE)
	Q.4. AT LEAST 300 DPI
	Q.5 PLEASE REFER TO THE DESIGN DETAILS AS ATTACHED
R. OTHERS	R.1. SHOULD CONFORM WITH AMERICAN DISABILITIES ACT (ADA) STANDARDS
	R.2. WITH AUDIO ASSISTANCE FUNCTIONALITY AND OTHER FEATURES FOR PERSONS WITH DISABILITY
	R.3. WHITELISTED USB STORAGE; ENABLE USB PORTS FOR KEYBOARD, MOUSE, CAMERA, RECEIPT PRINTER AND DISPENSER.
	R.4. BUILT-IN SPEAKERS (8 WATTS)
	R.5. FULLY ROHS (RESTRICTION OF HAZARDOUS SUBSTANCES) COMPLIANT
	R.6. METAL LABEL INDICATING TERMINAL ID
	R.7. THREE-METER-LONG COMMUNICATIONS CABLE (CAT-5 WITH RJ45 ON BOTH ENDS) NEEDED FOR THE INSTALLATION OF THE ATM, TO BE DELIVERED ALONG WITH THE MACHINE

AUTOMATED TELLER MACHINE (ATM) – THRU-THE-WALL TYPE

HARDWARE FEATURES	MINIMUM SPECIFICATIONS
A. ATM SECURITY	
SECURITY ENCLOSURES	A.1. UL291 (UNDERWRITERS LABORATORIES) 24-HOUR COMPLIANT DIGITAL SAFE
	A.2. UL 437 COMPLIANT LOCK AND KEY FOR THE UPPER CHEST DOOR AND VAULT DOOR COVER MUST BE UNIQUE FOR EACH ATM UNIT.
VAULT SECURITY	A.3. ELECTRONIC LOCK (DIGITAL) - HIGHLY SECURED VAULT
	A.4. MINIMUM OF 12 DIGITS COMBINATION (6 DIGITS PER COMBINATION - DUAL CONTROL)
	A.5. MUST NOT DISPLAY NUMERIC COMBINATION
SECURITY CAMERA	A.6. WIDER RANGE OF CAPTURING IMAGES. THE CAMERA SHOULD BE ANGLED IN SUCH A WAY THAT THE IMAGE OF THE ATM USER (4 to 6 FEET IN HEIGHT) WILL BE CAPTURED FROM THE CHEST TO THE WHOLE FACE WHILE TRANSACTING IN A NORMAL POSITION.
	A.7. IMAGES ARE ARCHIVED FOR 90 DAYS IN THE MACHINE. AUTO DELETION OF IMAGES BEYOND 90 DAYS.
	A.8. FIRST IN, FIRST OUT AUTO-DELETION OF PICTURES/IMAGES
	A.9. DUAL/TWO CAMERA MODULE FOR CAPTURE OF CLIENT FACE (PORTRAIT) AND CASH SLOT THAT CAN TAKE AT LEAST 3 PICTURES PER CAMERA DURING THE TRANSACTION OR EVENT-DRIVEN OPTION
	A.10. CAPTURED PICTURE SHOULD IMPRINT THE TRANSACTION DETAILS FOR CHAINED AND UNCHAINED TRANSACTIONS
	A.11. DIGITAL AND COLORED IMAGE MINIMUM OF ONE (1) MEGAPIXEL RESOLUTION
	A.12. STORES IMAGES IN JPG FORMAT
	A.13. COMPRESS/ZIP FOLDER AND PROTECTED BY PASSWORD. SHALL INCLUDE PASSWORD MAINTENANCE (EDIT MODULE)
	A.14. CAPABLE OF TAKING PORTRAIT PICTURES DURING IDLE STATUS AT CERTAIN INTERVALS (AFTER X MINUTES)

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Revised ANNEX B of Revised FORM 9-A (page 4 of 7)

B. CABINET FEATURES	B.1. REAR ACCESS FOR THRU-THE-WALL TYPE ATM
	B.2. LIGHTED FASCIA
C. DISPLAY FEATURES	C.1. MINIMUM 15" COLOR DISPLAY
	C.2. XGA, LCD FLAT PANEL
	C.3. PROTECTIVE PANEL WITH PRIVACY VISOR
	C.4. TOUCHSCREEN
D. DISPENSERS	D.1. CAN DISPENSE AT LEAST 50 NOTES IN A SINGLE TRANSACTION
	D.2. CAN DISPENSE UP TO THE LAST NOTE
	D.3. HAS CASH REJECT/RETRACT FUNCTIONALITY
	D.4. WITH LOW CASH/ OUT-OF-CASH SENSORS
	D.5. METAL LABELS ABOVE ALL MEDIA ENTRY INDICATORS (MEIs)
	D.6. CAPABLE TO DISPENSE NON-POLYMER AND POLYMER NOTES ISSUED BY BSP
E. CURRENCY CASSETTES	E.1. ALL BRAND NEW: FOUR (4) CASSETTE DISPENSERS WITH FOUR (4) EXTRA CASSETTES WITH BUILT-IN KEYLOCK AND KEY
	E.2. CAN BE LOADED WITH MINIMUM 2,500 BILLS PER CASSETTE (ATM FIT, NON-POLYMER, POLYMER NOTES)
	E.3. IN CASE OF A LOST KEY OR DEFECTIVE LOCKING SYSTEM, THE LOCKING SYSTEM IS REPLACEABLE
	E.4. CONFIGURABLE CURRENCY CASSETTES (CASSETTE TYPE/ID)
F. DIVERT CASSETTE	F.1. SEPARATE AND SECURED DIVERT CASSETTE WITH BUILT-IN KEYLOCK AND KEY
	F.2. 1 (ONE) EXTRA DIVERT CASSETTE WITH KEYLOCK AND KEY
G. CONSUMER INTERFACE KEYPAD	G.1. TRIPLE DATA ENCRYPTION STANDARD (3DES)-COMPLIANT EPP, EPP-PCI AND PCI-PTS CERTIFIED SUNSET DATE SHOULD BE BEYOND 2032.
	G.2. POLYCARBONATE PIN PAD WITH ACCEPTED STANDARD SHIELD/COVER
H. PROCESSOR	H.1. 6 CORES, 12 THREADS, 3.10 GHz BASE FREQUENCY
I. MEMORY/RAM	I.1. MINIMUM OF 16 GIGABYTES WITH 2 SLOTS. UPGRADABLE TO 32 GIGABYTES
J. STORAGE DEVICE	J.1. MINIMUM 500 GIGABYTES SOLID-STATE DRIVE (SSD). PARTITIONED INTO TWO: ONE PARTITION DESIGNATED FOR STORING WINDOWS AND OTHER APPLICATIONS (SECURITY SOFTWARE, ATM AGENT, ETC.), AND SECOND PARTITION DESIGNATED FOR STORING ALL PICTURES, ATM LOGS, ELECTRONIC JOURNAL.
K. OPERATOR INTERFACE	K.1. REAR ACCESS FOR THRU-THE-WALL TYPE ATM
	K.2. MONITOR
	K.3. KEYBOARD AND MOUSE OR KEYBOARD WITH BUILT IN TOUCHPAD
L. RETAINED CARD BIN	L.1. CARD RETRACT CASSETTE WITH KEYLOCK
	L.2. LOCK KEY SHOULD BE DIFFERENT FROM THE CABINET/FASCIA KEY
M. CARD READER	M.1. MOTORIZED CARD READER
	M.2. SHALL RELEASE CARD IMMEDIATELY UPON OCCURRENCE OF POWER FAILURE
	M.3. ADVANCED ANTI-SKIMMING FEATURE WITH TAMPER-RESIST FEATURE OR ANTI-CARD FRAUD FEATURE (E.G. FOR CARD SKIMMING, LEBANESE LOOP, DEEP INSERT) SOFTWARE AND/OR HARDWARE (ANTI-SKIMMING)
	M.4. AUTOMATIC DETECTION IF THERE ARE BLOCKAGE IN THE CARD READER BEZEL DURING IDLE PERIOD
	M.5. PUT THE MACHINE IN UNAVAILABLE MODE IF BLOCKAGE WERE DETECTED, IF NO BLOCKAGE WERE DETECTED, PUT THE MACHINE IN ONLINE MODE
	M.6. CARD RETRIEVE PROMPTER (LIGHT INDICATOR & BEEPER)
N. SHUTTER SENSOR or ANTI CASH TRAPPING DEVICE	N.1. AUTOMATIC DETECTION IF THERE ARE BLOCKAGE IN THE CASH PRESENTER AREA DURING IDLE PERIOD OR ACTUAL TRANSACTION
	N.2. PUT THE MACHINE IN UNAVAILABLE MODE IF BLOCKAGE WERE DETECTED, IF NO BLOCKAGE WERE DETECTED, PUT THE MACHINE IN ONLINE MODE
	O.1 THERMAL PRINTER



Revised ANNEX B of Revised FORM 9-A (page 5 of 7)

O. RECEIPT (CONSUMER PRINTER)	O.2 SUPPORTS 25 CHARACTERS PER LINE
	O.3 SHALL COMPLY WITH THE BANK'S PRESCRIBED FORMAT
P. UNINTERRUPTIBLE POWER SUPPLY (UPS)	P.1. CAPACITY: 2 KVA
	P.2. AUTO VOLTAGE CAPABLE - 220 / 110 VAC (VOLT ALTERNATING CURRENT)
	P.3. BACK-UP TIME: 15 MINUTES
	P.4. THREE-PRONGED PLUG
Q. ATM ACCESSORIES (ADVERT PANEL OR ADVERT FASCIA LIGHT)	Q.1. DIMENSIONS: MINIMUM WIDTH SHALL MATCH THE ATM FASCIA; HEIGHT NOT LESS THAN 250MM
	Q.2. COVER MUST BE ACRYLIC OR POLYCARBONATE
	Q.3. INSERT MEDIA SHOULD BE BACKLIT PET FILM (DURATRANS OR EQUIVALENT).
	Q.4. INITIAL PRINTING AND INSTALLATION OF ALL MEDIA TO BE DISPLAYED IN THE ADVERTISEMENT PANELS (DESIGN TO BE PROVIDED BY THE BANK).
	Q.5. WITH INTERNAL LED BACKLIGHTING
R. OTHERS	R.1. SHOULD CONFORM WITH AMERICAN DISABILITIES ACT (ADA) STANDARDS
	R.2. WITH AUDIO ASSISTANCE FUNCTIONALITY AND OTHER FEATURES FOR PERSONS WITH DISABILITY
	R.3. WHITELISTED USB STORAGE; ENABLE USB PORTS FOR KEYBOARD, MOUSE, CAMERA, RECEIPT PRINTER AND DISPENSER.
	R.4. BUILT-IN SPEAKERS (8 WATTS)
	R.5. FULLY ROHS (RESTRICTION OF HAZARDOUS SUBSTANCES) COMPLIANT
	R.6. METAL LABEL INDICATING TERMINAL ID
	R.7. THREE-METER-LONG COMMUNICATIONS CABLE (CAT-5 WITH RJ45 ON BOTH ENDS) NEEDED FOR THE INSTALLATION OF THE ATM, TO BE DELIVERED ALONG WITH THE MACHINE

SOFTWARE FEATURES	MINIMUM SPECIFICATIONS
A. LICENSE AND INSTALLATION	A.1. ALL SOFTWARE MUST BE LICENSED, PRELOADED AND INSTALLED. IT SHALL INCLUDE, BUT NOT LIMITED TO THE FOLLOWING: OPERATING SYSTEM DATABASE, ATM MONITORING TOOL, APPLICATION SOFTWARE, COMPENSATING CONTROL TOOLS SUCH AS WHITELISTING, SECURITY SOFTWARES INCLUDING ANTI-SKIMMING SOLUTIONS, AND COMPRESSION UTILITIES; TLS VERSION 1.2 OR HIGHER; ENDPOINT PROTECTION; AND ANTI-MALWARE
	A.2 ALL APPLICABLE LICENSE/CERTIFICATE RENEWALS/UPGRADES/INTEGRATION (TERMINAL SOFTWARE INSTALLED IN THE ATM) SHALL BE PROVIDED BY THE TPSP WITHOUT ADDITIONAL COST TO THE BANK, INCLUDING HARDWARE REPLACEMENT DUE TO NEW/UPGRADED SOFTWARE REQUIREMENTS FROM THE DATE OF INSTALLATION UP TO THE END OF CONTRACT PERIOD
	A.3 THE TPSP SHALL UPDATE DBP AND SEEK APPROVAL ON ALL LATEST ATM SOFTWARE-RELATED UPDATES AS NEEDED WITHIN THE CONTRACT PERIOD
B. OPERATING SYSTEM	B.1. MINIMUM WINDOWS 10 ENTERPRISE LTSC 2021 (VERSION 21H2)
	B.2. TIME AND DATE MUST BE AUTOMATICALLY SYNCHRONIZED WITH THE ATM SWITCH/HOST
	B.3. PRELOADED WITH ETHERNET LAN CARD SOFTWARE DRIVERS
	B.4 PRELOADED INTEGRATED COMMUNICATIONS SOFTWARE APPLICABLE FOR TCP/IP
	B.5. IN CASE OF WINDOWS 10 REACHING ITS END OF SUPPORT, TPSP SHALL BE RESPONSIBLE IN IMPLEMENTING ANY NECESSARY UPGRADES OR TRANSITION TO A SUPPORTED OS VERSION WITHIN THE CONTRACT PERIOD, WITHOUT INCURRING ADDITIONAL COSTS TO DBP. THIS INCLUDES, BUT IS

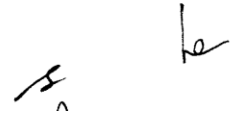
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Revised ANNEX B of Revised FORM 9-A (page 6 of 7)

SOFTWARE FEATURES	MINIMUM SPECIFICATIONS
	NOT LIMITED TO, HARDWARE UPGRADES OR ANY OTHER REQUIREMENTS MANDATED BY THE NEW OS.
C. SCREEN FUNCTIONALITIES	C.1. 800 x 600 MINIMUM RESOLUTION
	C.2. ABLE TO SUPPORT GRAPHICS FORMAT: JPG, GIF
	C.3. ABLE TO SUPPORT AUDIO/VIDEO FORMAT: MPEG, AVI, MP3 OR MP4
	C.4. ABLE TO SUPPORT TEXT OVERLAY
	C.5 SHALL BE ABLE TO CUSTOMIZE SCREENS VIA AUTOEXEC.BAT AND/OR REMOTE UPDATE
	C.6 SHALL SUPPORT THE DISPLAY OF TEXT/INFORMATION FROM THE HOST
D. ELECTRONIC JOURNAL	D.1. MAXIMUM OF 365 DAYS RETENTION PERIOD
	D.2. LOGGING AND BROWSING FACILITY WITH DATA ENCRYPTION AND PROTECTION
	D.3. UPLOAD FACILITY TO HOST VIA TCP-IP
	D.4. CAPABLE TO SEARCH DATE AND TIME FROM THE TRANSACTION LOGS AT THE PC AND ATM LEVEL
	D.5. ABLE TO BACKTRACK, SAVE AND PRINT TARGET DATE. SPECIFIC TRANSACTION WITHOUT DOWNLOADING THE WHOLE CONTENTS OF TRANSACTION FILES AS NEEDED
	D.6. VENDOR SHOULD PROVIDE FULL SOFTWARE SUPPORT - CAPABLE TO LOG EJ FOR THE AFFECTED TRANSACTION THE ERROR PERTAINING TO CASH RETRACTED / CASH RETAINED OR THE NUMBER OF BILLS RETRACTED/RETAINED
	D.7. SHALL COMPLY WITH BANK'S STANDARD RECONCILIATION SYSTEM FORMAT
E. REMOTE RESTART CAPABILITY	E.1. TPSP SHALL PROVIDE REMOTE ATM READING SYSTEM WITH REMOTE/RESTART FUNCTIONALITY
F. SOFTWARE DISTRIBUTION CAPABILITY	F.1. THE TPSP SHALL PROVIDE A SOFTWARE DISTRIBUTION APPLICATION THAT WILL ALLOW USERS TO REMOTELY DEPLOY AND RUN/EXECUTE SOFTWARE UPDATES TO THE MACHINE
	F.2 SHALL PROVIDE A SOFTWARE FOR THE REMOTE DOWNLOADING OF ATM ELECTRONIC JOURNAL AND CAMERA IMAGE
G. EMV REQUIREMENT	G.1. INSTALLATION, ACTIVATION, AND ENABLING OF NECESSARY UPDATES ON EMV COMPLIANCE OR REQUIREMENTS WHILE THE ATM IS OPERATIONAL/INSTALLED SHALL BE FOR THE ACCOUNT OF THE TPSP. INSTALLATION MAY COINCIDE WITH THE PREVENTIVE MAINTENANCE SCHEDULE. THE ATM SHALL ACCEPT EMV CARDS ONLY.
	G.2 PROVIDE FULL SUPPORT DURING TERMINAL INTEGRATION CERTIFICATION
H. ENCRYPTION	H.1. TRIPLE DES (3-DES) ENCRYPTION COMPLIANT FOR BOTH HARDWARE AND SOFTWARE
	H.2. DATA-AT-REST PROTECTION/DISK ENCRYPTION AND TRUSTED BOOT
	H.3. CAPABLE OF USING TLS MESSAGE ENCRYPTION FOR ALL MESSAGES BETWEEN ATM AND SWITCH
I. MESSAGE TO/FROM HOST	I.1. SHALL BE PCI-DSS AND PCI-PA-DSS CERTIFIED
	I.2. SHALL BE CAPABLE TO RUN USING THE BANK'S MESSAGE FORMATS
	I.3. SEND ATM MESSAGE TO HOST ON VAULT ACTIVITIES
	I.4. SEND ATM MESSAGE TO HOST ON HARDWARE-RELATED ERRORS
	I.5. SUPPORT REMOTE HOST CHANGING/UPDATING/UPLOADING/DOWNLOADING OF TERMINAL MASTER KEYS (HARDWARE READY)
	I.6. SUPPORT SENDING OF ATM MESSAGE FOR STATUS OF ANTI-SKIMMING DEVICE/MODULE IN CASE OF MALFUNCTION
	I.7. SUPPORT SENDING OF ATM MESSAGE FOR STATUS OF CONSUMABLE SUPPLY COUNTERS TO HOST, (RETRIEVE/SET OPERATIONAL COMMAND MESSAGE)
J. LOCAL SETTINGS	J.1. CUSTOMIZATION IMAGE (CI) RETAINED AFTER POWER INTERRUPTION
	J.2. ALL SOFTWARE SETTINGS RETAINED AFTER POWER INTERRUPTION

Revised ANNEX B of Revised FORM 9-A (page 7 of 7)

SOFTWARE FEATURES	MINIMUM SPECIFICATIONS
K. OTHERS	K.1. ACCESS AND NAVIGATION OF MAINTENANCE MODULE THRU THE USE/PRESENCE OF KEYBOARD AND MOUSE OR ITS EQUIVALENT TOUCH SCREEN OPERATOR PANEL
	K.2. SUPERVISOR MODE USER MANAGEMENT CAPABILITY
	K.3. REMOTE RESTART IN SPECIFIC ERROR SITUATIONS
	K.4. ATM SELF-TEST AFTER SUPERVISOR'S SERVICING
	K.5. AUTOMATIC DEVICE ENABLING ONCE THE PROBLEM IS SOLVED
	K.6. SUPPORT LEASED LINE AND WIRELESS COMMUNICATION MODES
	K.7. CAPABLE TO RUN VIA TCP-IP
	K.8. APPLICATION PROTOCOL: SUPPORT MESSAGE FORMAT OF THE BANK'S ATM SWITCH
	K.9 COMMUNICATIONS CABLE (CAT-5 WITH RJ45 ON BOTH ENDS) NEEDED FOR THE INSTALLATION OF THE ATM, TO BE DELIVERED ALONG WITH THE MACHINE
	K.10 CARD RETRIEVE PROMPTER (LIGHT INDICATOR & BEEPER)
	K.11 ATM SHALL BE CAPABLE OF OPERATING UNDER NORMAL TEMPERATURES IN THE PHILIPPINES
	K.12 FACILITY TO PERFORM REMOTE ATM SELF-DIAGNOSTICS
	K.13 USER'S MANUAL FOR OPERATIONS, MONITORING SYSTEM/TOOL
OTHERS	MINIMUM SPECIFICATIONS
L. SYSTEM INTEGRATION TESTING/ USER ACCEPTANCE TEST	L.1 THE SYSTEM INTEGRATION TESTING/SIT, USER ACCEPTANCE TESTING/UAT AND PROGRAMMING SHALL BE COMPLETED WITHIN 120 CALENDAR DAYS AFTER RECEIPT OF NOTICE TO PROCEED AND/OR PURCHASE ORDER. THE PENALTY FOR NON-COMPLIANCE WILL BE 1/10 OF 1% OF THE UNPERFORMED PORTION (VAT INCLUSIVE) PER DAY. THE UNPERFORMED PORTION SHALL BE COMPUTED BASED ON THE NUMBER OF ATMs UNDELIVERED DUE TO INCOMPLETE SIT/UAT.
	L.2 THE TPSP SHALL PROVIDE TECHNICAL SUPPORT DURING THE DURATION OF SIT and UAT.



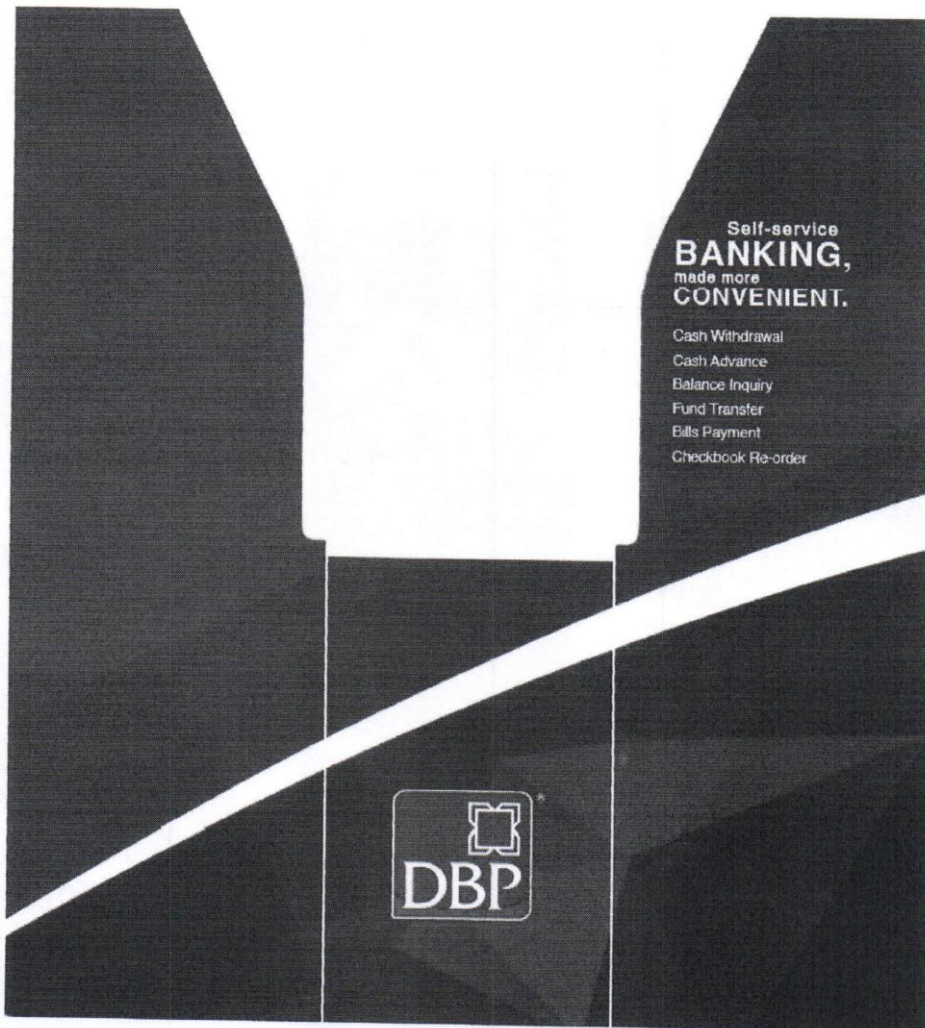
ANNEX C of Revised FORM 9-A (page 1 of 3)

ATM WRAP UP STICKER

Fonts: "BANKING"; "Convenient" - Helvetica, Bold

"Self-service"; "made more"; "Services" - Helvetica, Regular

Colors: Sultan Blue - 3630-157, Dark Red - 3630-73, Textured Design



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ANNEX C of Revised FORM 9-A (page 2 of 3)

ATM WRAP UP STICKER

Fonts: "BANKING" ; "Convenient" - Helvetica, Bold

"Self-service" ; "made more" ; "Services" - Helvetica, Regular

Colors: Sultan Blue - 3630-157, Dark Red - 3630-73, Textured Design



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ANNEX C of Revised FORM 9-A (page 3 of 3)

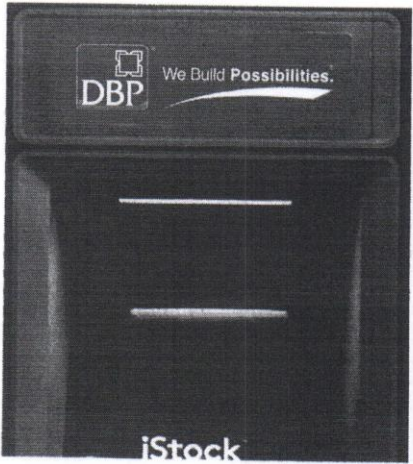
ATM ADVERT PANEL

Fonts: "DBP" - Friz Quadrata (Medium)

"We Build" - Helvetica Regular

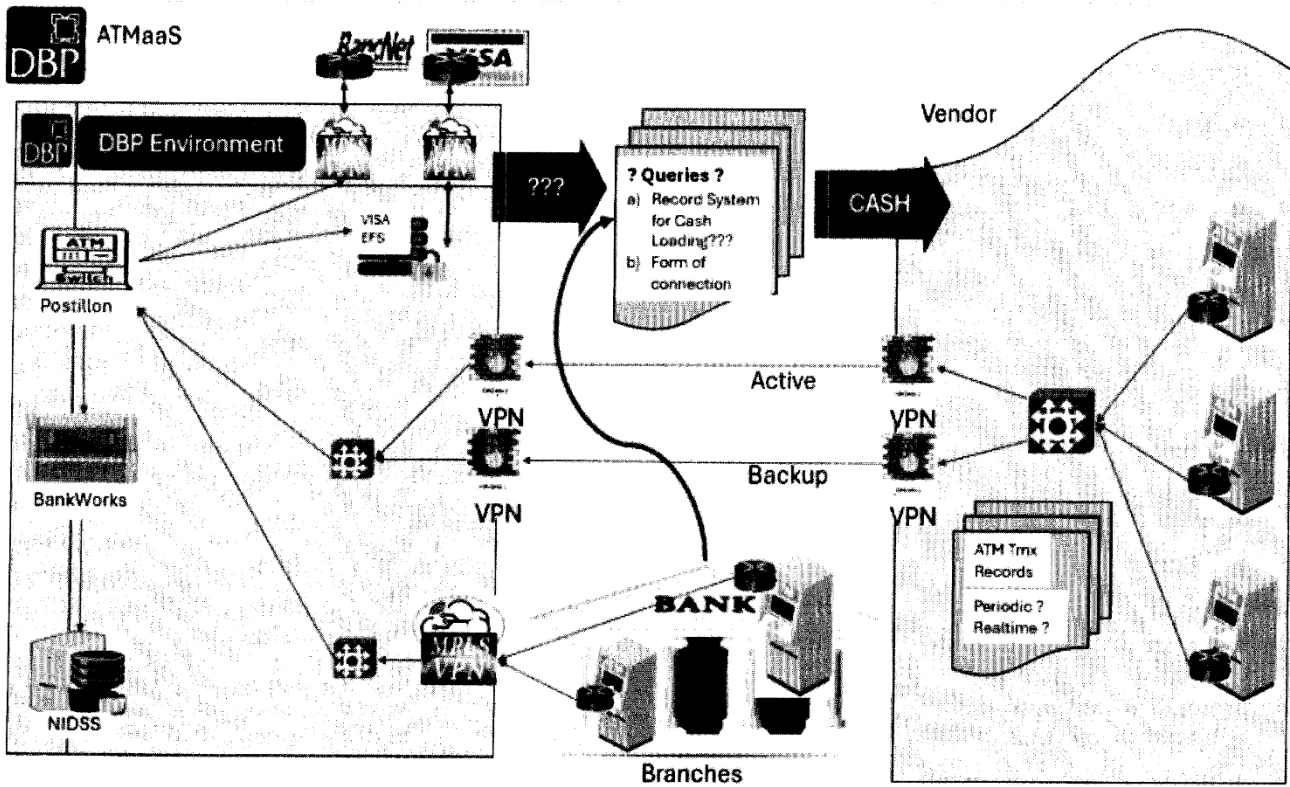
"Possibilities" - Helvetica, Bold

Colors: Sultan Blue - 3630-157, Dark Red - 3630-73



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ANNEX D of Revised FORM 9-A (page 1 of 1)



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PROCUREMENT OF ATM MANAGED SERVICES TO A THIRD-PARTY SERVICE PROVIDER (TPSP) FOR THE DEVELOPMENT BANK OF THE PHILIPPINES

Bid Reference No. G-2026-03

TRANSMITTAL FORM

REVISED CHECKLIST OF REQUIREMENTS FOR BIDDERS

Note: Please fill-out this form and submit directly to the BAC Secretariat outside of the sealed envelopes.

FOR MACHINE STAMP (OFFICIAL TIME) BY THE DBP BAC SECRETARIAT

Received: _____

Name of Bidder: _____

Complete Address: _____

Submitted by: _____

Contact Number: _____ Email: _____

Item	FIRST ENVELOPE: ELIGIBILITY AND TECHNICAL DOCUMENTS (DULY SEALED AND MARKED)
TAB 1	Accomplished Data Privacy Consent Form <i>per FORM 1</i> , duly signed by the bidder's authorized representative.
LEGAL ELIGIBILITY DOCUMENTS	
TAB 2	<p>Joint Venture (JV) requirements:</p> <p>C. <u>If bidding as a formed JV:</u> Submit the valid, duly accomplished, signed and notarized JV Agreement (JVA). The JVA must specifically indicate among others, the following: the partner company that will represent the JV, the shareholdings of each partner company in the JV (to determine which partner company and its nationality has the controlling majority share), and the share of each partner company in the JV.</p> <p>Moreover, please note:</p> <p>iii. <u>If the JV is incorporated or registered with the relevant government agency</u>, all documents listed in this checklist must be under the JV's name. The Certificate of PhilGEPS Registration in Platinum Membership must also be under the JV's name.</p> <p>iv. <u>If the JV is unincorporated</u>, the Certificate of PhilGEPS Registration in Platinum Membership shall be submitted by each of the JV partners, while submission of the technical and financial documents (Tab 5 onwards) by either one of the JV partners constitutes collective compliance.</p> <p>D. <u>If bidding as a JV that is yet to be formed:</u> Submit the duly notarized Agreement to Enter into Joint Venture or Protocol/Undertaking to Enter into a Joint Venture (<i>Template per REVISED FORM 2 attached in the Supplemental Bid Bulletin No. 3 dated 25 March 2026.</i>).</p>

Item	FIRST ENVELOPE: ELIGIBILITY AND TECHNICAL DOCUMENTS (DULY SEALED AND MARKED)
	<p>Additionally, each JV partner is required to submit its duly notarized Special Power of Attorney or Secretary's Certificate, whichever is applicable, indicating therein the following:</p> <ol style="list-style-type: none"> i. The designated/authorized representative who will sign the JVA or the Protocol/Undertaking to Enter into a JV. ii. That they are duly authorized to participate in the bidding as a JV. iii. The authorized Lead Company to represent the JV. iv. The person designated as the duly authorized representative of the corporation to the JV, sign the bid proposals/bidding documents, and sign the ensuing contract with DBP. <p>Please likewise note:</p> <ul style="list-style-type: none"> • Refer to FORM 2-A for the template for Secretary's Certificate for the Lead Partner of the JV and FORM 2-B for the template for Secretary's Certificate for the Partner of the JV. • In case a JV partner is a sole proprietorship and proprietor opts to designate a representative, FORM 2-A or FORM 2-B shall be customized to include provisions such as the authority to sign the Protocol/Undertaking to Enter into a JV. • The Certificate of PhilGEPS Registration in Platinum Membership shall be submitted by each of the JV partners, while submission of the technical and financial documents (Tab 5 onwards) by either one of the JV partners constitutes collective compliance.
TAB 3	<p>Proof of appointment or authority of bidder's representative, whichever is applicable:</p> <ol style="list-style-type: none"> A. If the bidder is a <u>sole proprietorship</u> and opts to designate a representative: Duly notarized Special Power of Attorney (Template per FORM 3-A) B. If the bidder is a <u>corporation, partnership, cooperative, or joint venture</u>: Duly notarized Secretary's Certificate (Template per FORM 3-B) <p>In case there are more than one appointed/designated representatives, bidders must fully accomplish the form and tick ONE of the provided checkboxes to identify if acting as "Any one of signatories", "All of the Signatories", or "Any (number) of the signatories".</p> <p><u>FAILURE TO TICK A CHECKBOX SHALL MEAN THAT ALL AUTHORIZED REPRESENTATIVES NAMED IN THE CERTIFICATE ARE SIGNING THE BIDDING FORMS.</u></p>
TAB 4	<p>Valid and updated Certificate of PhilGEPS Registration (Platinum Membership), in three (3) complete pages, including "Annex A" or the List of Class "A" Eligibility Documents.</p> <p><u>Only the valid and updated Certificate of PhilGEPS Registration (Platinum Membership) including the "Annex A" shall be accepted during the opening of bids. Expired Certificate or any of the eligibility documents listed in Annex "A" shall be a ground for disqualification of the bidder.</u></p> <p>Note: It is the obligation of the bidder to maintain its PhilGEPS registration and eligibility documents valid and updated in accordance with Section 20 of the IRR of RA 12009.</p>

Item	FIRST ENVELOPE: ELIGIBILITY AND TECHNICAL DOCUMENTS (DULY SEALED AND MARKED)
TECHNICAL ELIGIBILITY DOCUMENTS	
TAB 5	<p>Statement of all ongoing government and private contracts (including contracts <u>awarded but not yet started</u>, if any), whether similar or not similar in nature and complexity to the procurement project being bid (Template per FORM 4), duly signed by the bidder's authorized representative. Include all ongoing contracts with DBP, if any.</p> <p>Note: Bidders with no ongoing government and private contracts are still required to submit FORM 3, indicate in the statement "NONE" to comply with the requirement. Bidders will be declared as "failed" if no document is submitted or if the document submitted is incomplete or patently insufficient (<i>per GPPB NPM 094-2013 dtd. 2013-12-19</i>).</p> <p><i>Copies of the NOA, contract, NTP, or equivalent document for each ongoing contract listed in the statement shall be required to be <u>submitted as part of post-qualification</u> of the bidder declared as the Lowest Calculated Bid.</i></p>
TAB 6	<p>Statement of completed contract/s within the last ten (10) years, (Template per FORM 5), duly signed by the bidder's authorized representative.</p> <p>Completed contract/s may be either of the following:</p> <p style="padding-left: 40px;">A. <u>A single contract similar to the project, equivalent to at least fifty percent (50%) of the ABC.</u></p> <p style="padding-left: 80px;"><u>OR</u></p> <p style="padding-left: 40px;">B. <u>Combination of at least one (1) similar contract amounting to at least twenty-five percent (25%) of the ABC and other contracts, whether similar or not, with an aggregate amount of at least twenty-five percent (25%) of the ABC. The total value of the combined contracts must be equivalent to at least fifty percent (50%) percent of the ABC.</u></p> <p>Contract similar to the project refers to any of the following:</p> <ul style="list-style-type: none"> • ATM Managed Services • Supply, delivery, installation, testing and commissioning of ATMs • Maintenance of ATMs • Cash Management and Replenishment of ATMs. <p>The identified completed contract must be supported by the following:</p> <p>1. <u>Notice of Award (NOA), OR Notice to Proceed (NTP), OR Contract, OR Purchase Order (PO)</u></p> <p style="padding-left: 40px;">AND</p> <p>2. <u>Either one</u> of the following documents:</p> <p style="padding-left: 40px;">Copy of <u>Certificate of Completion or Certificate of Acceptance or Certificate of Satisfactory Performance</u> issued by the bidder's client or copy of <u>Official Receipt/s or Sales Invoice/s</u> issued by the bidder to the client (ORs/SIs must sum up to the full amount of total contract price of completed project).</p>

Item	FIRST ENVELOPE: ELIGIBILITY AND TECHNICAL DOCUMENTS (DULY SEALED AND MARKED)
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FINANCIAL ELIGIBILITY DOCUMENTS

TAB 7	<p>Completely accomplished computation of Net Financial Contracting Capacity (NFCC), which must be at least equal to the ABC (Template per FORM 6), duly signed by the bidder's authorized representative.</p> <p>Notes:</p> <ol style="list-style-type: none"> a. The values of the bidder's current assets and current liabilities shall be based on the AFS submitted to BIR for CY 2024. b. The value of the NFCC must be at least equal to the ABC of this project. c. In case of Joint Venture, the partner submitting the NFCC shall likewise submit its Statement of All Ongoing Contracts and the latest Audited Financial Statements. <p>Bidders may submit a committed Line of Credit (LOC) in lieu of the NFCC computation. If opting to submit a committed LOC, it must be at least equal to ten percent (10%) of the ABC to be bid. If committed LOC is issued by a foreign universal or commercial bank, it shall be confirmed or authenticated by a local universal or commercial bank.</p>
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TECHNICAL COMPONENT

TAB 8	<p>Original Bid Security issued in favor of the Development Bank of the Philippines (must be valid for at least 120 calendar days from the date of bid opening); any one of the following is acceptable:</p> <ol style="list-style-type: none"> a. Cash, cashier's check, or manager's check issued by a Universal or Commercial Bank (<i>at least 2% of the ABC</i>). b. Bank draft or guarantee, or irrevocable Letter of Credit issued by a Universal bank, provided, however, that it shall be confirmed or authenticated by a Universal or Commercial Bank, if issued by a foreign bank (<i>at least 5% of the ABC</i>). c. Surety bond, callable upon demand, issued by a surety or insurance company (<i>at least 5% of the ABC</i>) and <u>a copy of certificate issued by the Insurance Commission certifying that the surety or insurance company is authorized to issue a surety bond.</u> d. Duly <u>notarized</u> Bid Securing Declaration (Template per FORM 7) duly signed by the bidder's authorized representative. <table border="1" style="width: 100%; text-align: center;"> <thead> <tr> <th style="text-align: left;"><i>Approved Budget for the Contract (ABC)</i></th> <th style="text-align: left;"><i>Cash, cashier's check, or manager's check (at least 2% of ABC)</i></th> <th style="text-align: left;"><i>Bank draft or guarantee, or irrevocable Letter of Credit, or surety bond (at least 5% of ABC)</i></th> </tr> </thead> <tbody> <tr> <td>₱ 3,675,689,064.25</td> <td>₱ 73,513,781.29</td> <td>₱ 183,784,453.22</td> </tr> </tbody> </table> <p>The Bid Securing Declaration mentioned above is an undertaking which states, among others, that the bidder shall enter into contract with the Procuring Entity and furnish the performance security required under ITB Clause 31, within ten (10) calendar days from receipt of the Notice of Award, and commits to pay the corresponding amount as fine, and be suspended for a period of time from being qualified to participate in any government procurement activity in the event it violates any of the conditions stated therein as provided in the guidelines issued by the GPPB.</p>	<i>Approved Budget for the Contract (ABC)</i>	<i>Cash, cashier's check, or manager's check (at least 2% of ABC)</i>	<i>Bank draft or guarantee, or irrevocable Letter of Credit, or surety bond (at least 5% of ABC)</i>	₱ 3,675,689,064.25	₱ 73,513,781.29	₱ 183,784,453.22
<i>Approved Budget for the Contract (ABC)</i>	<i>Cash, cashier's check, or manager's check (at least 2% of ABC)</i>	<i>Bank draft or guarantee, or irrevocable Letter of Credit, or surety bond (at least 5% of ABC)</i>					
₱ 3,675,689,064.25	₱ 73,513,781.29	₱ 183,784,453.22					

<i>Item</i>	FIRST ENVELOPE: ELIGIBILITY AND TECHNICAL DOCUMENTS (DULY SEALED AND MARKED)
TAB 9	Accomplished Omnibus Sworn Statement, with eleven (11) statements/provisions, (Template per FORM 8), duly signed by the bidder's authorized representative and notarized. The Omnibus Sworn Statement must be accompanied by the accomplished Beneficial Ownership Declaration Form (Template per FORM 8-A) , signed by the bidder's authorized representative and notarized.
TAB 10	Accomplished Certificate of Conformance to the Terms of References and Specifications per REVISED FORM 9 (attached in the Supplemental Bid Bulletin No. 3 dated 25 March 2026) , duly signed by the bidder's authorized representative. The complete Terms of Reference, Specifications and Annexes are also attached as REVISED FORM 9-A in the Supplemental Bid Bulletin No. 3 dated 25 March 2026 for reference.
TAB 11	Certificate of Satisfactory Performance or its equivalent demonstrating at least satisfactory performance or meeting the required SLA issued by one (1) local universal bank other than DBP with an ongoing contract in providing any one of the following services: <ul style="list-style-type: none"> • ATM managed services • Supply, delivery, installation, testing, commissioning of Automated Teller Machines (ATMs). • Maintenance of Automated Teller Machines (ATMs) • Cash Management and Replenishment of Automated Teller Machines (ATMs)
TAB 12	Business Continuity Plan which includes continuity service and disaster recovery plans that minimize the probability and impact of interruptions.
TAB 13	Notarized Confidentiality and Non-Disclosure Agreement (per FORM 10) signed by the bidder's authorized representative.

<i>Item</i>	SECOND ENVELOPE: FINANCIAL PROPOSAL (DULY SEALED AND MARKED)																																						
TAB 1	Duly accomplished Financial Proposal Form (Template per FORM 11) , duly signed by the bidder's authorized representative. Note: Bid shall not exceed the ABC of ₱ 3,675,689,064.25 (inclusive of taxes).																																						
TAB 2	<p>Detailed Financial Proposal or Price Schedule, duly signed by the bidder's authorized representative. Bidders shall use either FORM 12-A or FORM 12-B as template.</p> <p>Summary of Bid Prices</p> <table border="1"> <thead> <tr> <th rowspan="3">Service</th> <th rowspan="3">Projected Frequency</th> <th colspan="4">Total 5 Years</th> </tr> <tr> <th colspan="2">ABC (₱)</th> <th colspan="2">Bid Price (₱)</th> </tr> <tr> <th>Max Amount per Service</th> <th>Total</th> <th>Bid Amount per Service</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>ATM Lease, Deployment and Installation</td> <td>62,100</td> <td>30,240.00</td> <td>1,877,904,000.00</td> <td></td> <td></td> </tr> <tr> <td>ATM Services</td> <td>51,925</td> <td>31,763.41</td> <td>1,649,315,064.25</td> <td></td> <td></td> </tr> <tr> <td>ATM Cash Management and Replenishment</td> <td>12,625</td> <td>11,760.00</td> <td>148,470,000.00</td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td>3,675,689,064.25</td> <td></td> <td></td> </tr> </tbody> </table> <p>The total detailed financial proposal must not exceed the total ABC and must be consistent with the financial bid per TAB 1. Likewise, the bid amount for each Service must not exceed the ABC per line item (Service)</p>	Service	Projected Frequency	Total 5 Years				ABC (₱)		Bid Price (₱)		Max Amount per Service	Total	Bid Amount per Service	Total	ATM Lease, Deployment and Installation	62,100	30,240.00	1,877,904,000.00			ATM Services	51,925	31,763.41	1,649,315,064.25			ATM Cash Management and Replenishment	12,625	11,760.00	148,470,000.00			Total			3,675,689,064.25		
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