

BIDS AND AWARDS COMMITTEE (BAC)
RESOLUTIONS No. 2024-01-010
RFQ 2024-01-058
PR 2023-10-086(2024 NEP)

WHEREAS, the Department of Social Welfare and Development-Cordillera Administrative Region (DSWD-CAR) has appropriations for procurement of the project, **MANAGED VIDEO SURVEILLANCE SERVICE FOR FY 2024**, with an Approved Budget for the Contract (ABC) amounting to **NINE HUNDRED FIFTEEN THOUSAND SIX HUNDRED FORTY PESOS ONLY (P915,640.00)** and within Annual Procurement Plan (APP) 2023 through Negotiated Procurement under **SMALL VALUE PROCUREMENT (NP-SVP)**;

WHEREAS, on the **28th day of December 2023**, Request for Quotations (RFQ) were transmitted for floating to suppliers and bid notice was posted on PhilGEPS website;

WHEREAS, on the **3rd day of January 2024 at 12:00 NN** was the set deadline for the submission of quotations;

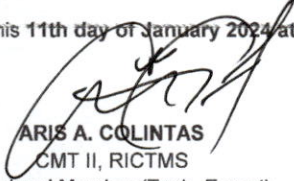
WHEREAS, upon opening of the Request for Quotations on the **3rd day of January 2024**, findings were listed on Annex A;

WHEREAS, upon evaluation by the Bids and Awards Committee (BAC), **VENN MARK CORPORATION** emerged as the lowest bidder with a price quotation within the ABC. To ascertain the compliance of the said bidder to the technical specifications and requirements of the project, the BAC recommends the conduct of post qualification prior to the issuance of award;

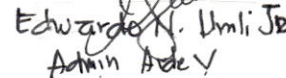
WHEREAS, based on the post qualification report of the Technical Working Group done on site on the 5th day of January 2024, **VENN MARK CORPORATION** was found compliant with the technical specifications required for the IP Cameras, PTZ IP Cameras, Network Video Recorders, Network Attached Storage, and Network Switches. Furthermore, the said service provider was able to comply with the technical requirements, thus, training of DSWD staff will be scheduled as agreed and inventory of camera for possible relocation. Hence, **VENN MARK CORPORATION** was recommended for award;

NOW, THEREFORE, foregoing premises considered, We, the Members of the Bids and Awards Committee, hereby **RESOLVED** as it is hereby resolved to declare **VENN MARK CORPORATION** as the **LOWEST CALCULATED RESPONSIVE QUOTATION** and recommend to the Regional Director the award of contract amounting to **EIGHT HUNDRED FIFTY-FIVE THOUSAND EIGHT HUNDRED PESOS ONLY (P855,800.00)** inclusive of all applicable taxes and fees for the project, **MANAGED VIDEO SURVEILLANCE SERVICE FOR FY 2024**, for approval of the Head of Procuring Entity.

Issued this **11th day of January 2024** at **DSWD-CAR, #40 North Drive, Baguio City**.


ARIS A. COLINTAS
CMT II, RICTMS

Provisional Member (Tech. Expert)


Edwardo N. Umili Jr
Admin Aide V

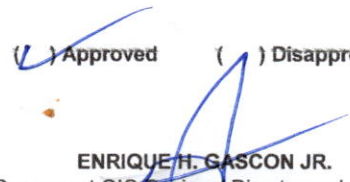
Provisional Member (End-user)

on leave
RONILO R. FLORES
AO V, Administrative Division
Regular Member


NORIE C. CASTANEDA
SAO, OIC CHIEF- FMD
Vice Chairperson


RINA CLAIRE L. REYES
CAO, OIC ARD for Administration
Chairperson

Approved Disapproved


ENRIQUE H. GASCON JR.
Director III / Concurrent OIC Regional Director and ARD for Operations
(per Special Order No. 6124, Series of 2023)
Authorized Representative/Head of the Procuring Entity

PURCHASE ORDER

Department of Social Welfare and Development
Cordillera Administrative Office

Annex G-5

Supplier		VENN MARK CORPORATION	Purchase Order No.	2024-01-023	
Address		8 DIAMOND SUBDIVISION SAN LUIS, BAGUIO CITY	Date	16-Jan-24	
			Mode of Procurement	SVP	
Gentlemen:					
Please furnish this office the following articles subject to the terms and conditions herein.					
Place of Delivery		AS INDICATED	Delivery Term:		Complete
Date of Delivery		AS INDICATED	Payment Term:		Charge
Lot No.	Unit	Description	QTY	Unit Cost	Total Cost
1	MONTHS	MANAGED VIDEO SURVEILLANCE SERVICE FOR FY 2024 TECHNICAL SPECIFICATIONS: i. IP Cameras a. ≥ 44 Dome/ Bullet IP Cameras b. At least Full HD 1080 IP Cameras c. Supports H.265+, H.265 video compression d. Autofocus / Varifocal Lens e. Capable of operating in both normal and poorly lit environment f. Weatherproof, IP67 housing g. Advanced Analytics: Intrusion Detection/Line Crossing Detection h. Usable with NVR recorder, PC Windows Software, or Mobile Applications i. Accepts PoE, 12V DC Power, or extended PoE ii. PTZ IP Cameras a. ≥ 10 IP Cameras with Pan, Tilt, and Zoom (PTZ) Feature b. At least Full HD 1080 IP Cameras c. At least 20X Optical Zoom and 16X Digital Zoom d. Capable of operating in both normal and poorly lit environment e. Supports H.265+, H.265 video compression f. With IR LEDs for up to 50m g. IP66 or IP67 housing h. Smart Detection: Intrusion, Line Crossing, Region Exit, Region Entrance i. Smart Tracking: Manual, Auto and Event j. Usable with NVR recorder, PC Windows Software, or Mobile Applications k. Accepts PoE, 12V DC Power, or extended PoE l. Capable of automatic return to home position and can be locked iii. Network Video Recorders a. ≥ 4 Network Video Recorders, 16-CH (NVR) that support all CCTV cameras and with Surveillance Hard Drive capable of storing at least 2 months recording b. Should have an Integrated System/Application for CCTV operations such as but not limited to real-time/live view, video recording, remote search, playback, backup, etc. c. Can support Third-party network cameras d. Support H.265+/H.264/MPEG4 video formats e. Support Smart Search and Smart Playback iv. Network Attached Storage a. ≥ 1 Network-attached Storage (NAS) with storage capacity ≥ 24TB for backup/redundancy purposes v. Network Switches a. ≥ at least 1 POE Gigabit switches per floor per building, that can accommodate video transmission to the control center vi. Surveillance Monitoring a. At least 4 units of 43" UHD LED monitor belonging to the top 4 quality brand b. Monitor should be able to display all the proposed number of CCTV cameras simultaneously at the standard frame/view per device	11	77,800.00	855,800.00
OTHER REQUIREMENTS			COMPLIANCE		
GENERAL REQUIREMENTS			CAN COMPLY	CANNOT COMPLY	
		a. Scope of Work i. Designing, Planning and Implementation of the Managed Video Surveillance Services for the Field Office a. The Service Provider shall provide managed services that includes all the necessary planning, design and layout for the implementation of CCTV system duly signed by the employed Supervising PECE. b. The Service Provider shall provide a complete turnkey solution to the Field Office and be responsible for the complete installation of all security cameras and peripherals.		✓	
		ii. Installation and commissioning of a Video Surveillance system of Field Office - CAR in the following sites; a. Field Office Old Bldg. / 40 North Drive, Baguio City b. Field Office New Bldg. / 40 North Drive, Baguio City c. DSWD-CAR Regional Haven / 40 North Drive, Baguio City d. DSWD-CAR Training Center / Quinto Alley, Engineers Hill, Baguio City		✓	
		iii. Network System a. Provide an independent network that can be integrated to the Field Office's network when required. b. The Service Provider should ensure that the design and implementation of the solution should be able to integrate to the existing network of the office c. All CCTV Cameras should be wire-connected and accessible thru Local Area Network Access, and must be capable of access via Internet. d. CAT6/Fiber cables must be used for cabling system and must be protected with conduits, PVC pipes or moldings, from IP Camera to IDF. Provider is not allowed to use any existing conduits in the premises. e. All Network Switches should be secured in a Data Rack or Metal Enclosure. f. The Service Provider should employ organized and structured cabling, piping and all other pre-requisites for the CCTV Systems connectivity according to industry standards.		✓	
		iv. Electrical, Grounding, HVAC and Power System a. The Service Provider is responsible for the labor and all materials required in the supply, installation, testing and commissioning of electrical works, power supply, power surge protection and power distribution on the CCTV Systems. b. The Service Provider shall coordinate layout and installation of video surveillance equipment and suspension system components with other construction that penetrates ceilings or is supported by them, including light fixtures, HVAC equipment, fire suppression-system components, and partition assemblies. c. The Service Provider shall ensure provision of Power Surge Protection devices with 275V breakdown voltage for line-to-line and line-to-ground to all CCTV and network appliances. Grounding systems shall also be provided. d. The Service Provider shall ensure provision of online UPS for the CCTV Systems that can power 100% of the equipment until backup power kicks in for at least 15 minutes.		✓	
		v. Management and Support for the managed video surveillance service for the Field Office and other installation sites a. The Service Provider must provide DSWD personnel full administrative rights on all management interfaces, for easy management of existing endpoints. They will also serve as the first level technical support. b. The Service Provider shall be responsible for the mobilization and/or transfer of equipment as deemed necessary. c. The Service Provider must provide at least 1 onsite technical support to report at the Field Office when troubleshooting or implementing technical works.		✓	
		d. The Service Provider must ensure that all corners and perimeters of the Field Office, both indoor and outdoor, are fully covered with the proposed CCTV Systems and install additional cameras when deemed necessary to cover blind spots. e. The Service Provider must ensure that the Video Surveillance Services are always available and must provide any necessary patches, system upgrade or hardware replacement during the service period.		✓	



	c. Documentation and Deliverables i. The Service Provider shall provide a comprehensive documentation of the configuration and implementation, and all other documents reflecting all works done.	✓	
	d. Training and Knowledge Transfer i. The Service Provider must provide CCTV Systems training for at least 4 DSWD Personnel. ii. The Service Provider shall provide the necessary modules, knowledge transfers and materials, etc. for the training activity. iii. Training must be on a formal hands-on laboratory environment and must be conducted by the designer and installer of the CCTV system.	✓	
	e. Warranties and Service Support i. Monthly Preventive Maintenance of CCTV System a. Check all control equipment (NVRs, monitors, switches, etc.), CCTV cameras and network connection to ensure accurate operation. b. Visually inspect all major components of the control equipment and connections of the CCTV for signs of deterioration or damage, and accordingly submit recommendations to the DSWD management for parts that need repair or replacement. c. Check environmental conditions for adverse effects, including growth or shrubbery obscuring camera views. d. Check if camera is aligned to user specifications, correct field of view, and all alarm presets, and effect the corresponding adjustment, as may be necessary. e. The Service Provider shall submit a written report on a checklist format upon completion of the monthly preventive maintenance, signed the Service Provider's employed Professional Electronics Engineer.	✓	
	ii. The Service Provider must ensure that in case of faulty equipment, a hardware replacement is provided for non-interruption of Video Surveillance services. iii. Installation of equipment shall be covered in the contract based on the designed plans. iv. The Service Provider must ensure and maintain 99% uptime/availability of the CCTV services and systems as part of the Service Level Agreement. v. The Service Provider must provide onsite support and remote support to the Field Office and must comply with the specified service level agreement.	✓	
	SEVERITY LEVEL (Low) * Description: • Refers to minor issues/errors encountered without affecting the services. • Remote or onsite support working days 8 x 5 with 24/7 help desk support * Response Time: Must provide a feedback within 4 hours upon escalation and at least remote support within the day SEVERITY LEVEL (Medium) * Description: • Refers to issues/errors encountered with significant effect to services. • Remote or onsite support working days 8 x 5 with 24/7 help desk support * Response Time: Must provide a feedback within 2 hours upon escalation and at least remote support within the day SEVERITY LEVEL (High) * Description: • Refers to issues/errors encountered with major effect to services resulting to non-provision of services or security issues. • Onsite support working days 8 x 5 with 24/7 help desk support * Response Time: Must provide a feedback within 1 hour upon escalation and onsite support within the day	✓	
	OTHER REQUIREMENTS		
	The Service Provider must have been in the business of providing ICT solutions, managed services or supplying ICT products for the last 5 years.	✓	
	The Service Provider must have a licensed Professional Electronics Engineer that is employed by the provider.	✓	
	The Service Provider must show proof of previous and/or existing project implementation of similar nature to the requirements stated above and shall be subjected for post-qualification and support background checks.	✓	
	The Service Provider shall submit detailed plans together with the bid documents to be used for the proposed system for evaluation by the TWG. Plans shall be designed, signed and sealed by a practicing Professional ECE with relevant experience on Video Surveillance systems. The design shall also include a detailed explanation of the advantages of the design in terms of performance and manageability. Provide also the brochures of the equipment to be installed for the evaluation of the offer.	✓	
	Timeline of Schedule Forty-five working days upon receipt of notice to proceed which includes planning, delivery, configuration, implementation, testing and turn-over of the Video Surveillance services for the Department of Social Welfare and Development.	✓	
	Delivery Place: DSWD-CAR, 40 North Drive, Baguio City	✓	
	The service provider shall bill DSWD on a monthly basis.	✓	
	Service Provider must have Active Landbank Account for Payment Purposes. For other banks, service charge will be deducted upon payment on the account.	✓	
PAYMENT SHALL BE MADE THRU LANDBANK OF THE PHILIPPINES			
		TOTAL	855,800.00
	(Amount in words)	Eight Hundred Fifty-five Thousand Eight Hundred Pesos Only	

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for every day of delay shall be imposed on the undelivered item/s.

Conforme:

(Signature over Printed Name)

Date

ENGR. ENRIQUE H. GASCON JR.
Signature over Printed Name of Authorized Official
Director III, Concurrent OIC Regional Director and ARDO
Designation

Bank Account Name

Bank Account Number

TIN Number *please tick tax type
[] vat
[] non-vat

Date of BIR Registration

Fund Cluster: 01 CMF current

Funds Available: P 855,800.00

WILBOURN B. BACOLONG
ACCOUNTANT III

ORS/ BURS No.: 02-10101-2024-01-00987-997

Date of the ORS/ BURS: 1/18/24

Amount: 855,800.00

PURCHASE ORDER

Department of Social Welfare and Development
Cordillera Administrative Office

Annex G-5

Supplier	VENN MARK CORPORATION	Purchase Order No.	2024-01-023
Address	8 DIAMOND SUBDIVISION SAN LUIS, BAGUIO CITY	Date	16-Jan-24
		Mode of Procurement	SVP

Gentlemen:

Please furnish this office the following articles subject to the terms and conditions herein.

Place of Delivery	AS INDICATED	Delivery Term:	Complete
Date of Delivery	AS INDICATED	Payment Term:	Charge

Lot No.	Unit	Description	QTY	Unit Cost	Total Cost
1		MANAGED VIDEO SURVEILLANCE SERVICE FOR FY 2024			
	MONTHS	<p>TECHNICAL SPECIFICATIONS:</p> <p>I. IP Cameras</p> <ul style="list-style-type: none"> a. ≥ 24 Dome Bullet IP Cameras b. At least Full HD 1080 IP Cameras c. Supports H.265+, H.265 video compression d. Autofocus / Varifocal Lens e. Capable of operating in both normal and poorly lit environment f. Weatherproof, IP67 housing g. Advanced Analytics: Intrusion Detection/Line Crossing Detection h. Usable with NVR recorder, PC Windows Software, or Mobile Applications i. Accepts PoE, 12V DC Power, or extended PoE <p>II. PTZ IP Cameras</p> <ul style="list-style-type: none"> a. ≥ 10 IP Cameras with Pan, Tilt, and Zoom (PTZ) Feature b. At least Full HD 1080 IP Cameras c. At least 20X Optical Zoom and 16X Digital Zoom d. Capable of operating in both normal and poorly lit environment e. Supports H.265+, H.265 video compression f. With IR LEDs for up to 50m g. IP60 or IP67 housing h. Smart Detection: Intrusion, Line Crossing, Region Exit, Region Entrance i. Smart Tracking: Manual, Auto and Event j. Usable with NVR recorder, PC Windows Software, or Mobile Applications k. Accepts PoE, 12V DC Power, or extended PoE l. Capable of automatic return to home position and can be locked <p>III. Network Video Recorders</p> <ul style="list-style-type: none"> a. ≥ 4 Network Video Recorders, 16-CH (NVR) that support all CCTV cameras and with Surveillance Hard Drive capable of storing at least 2 months recording b. Should have an Integrated System/Application for CCTV operations such as but not limited to real-time view, video recording, remote search, playback, backup, etc. c. Can support Third-party network cameras d. Support H.265+/H.264/MPEG4 video formats e. Support Smart Search and Smart Playback <p>IV. Network Attached Storage</p> <ul style="list-style-type: none"> a. ≥ 1 Network-attached Storage (NAS) with storage capacity ≥ 24TB for backup/redundancy purposes <p>v. Network Switches</p> <ul style="list-style-type: none"> a. ≥ at least 1 POE Gigabit switches per floor per building, that can accommodate video transmission to the control center <p>vi. Surveillance Monitoring</p> <ul style="list-style-type: none"> a. At least 4 units of 43" UHD LED monitor belonging to the top 4 quality brand b. Monitor should be able to display all the proposed number of CCTV cameras simultaneously at the standard frame/view per device. 	11	77,800.00	855,800.00
		OTHER REQUIREMENTS			COMPLIANCE
					CAN COMPLY CANNOT COMPLY
		GENERAL REQUIREMENTS			
		<p>a. Scope of Work</p> <ul style="list-style-type: none"> i. Designing, Planning and Implementation of the Managed Video Surveillance Services for the Field Office ii. The Service Provider shall provide managed services that includes all the necessary planning, design and layout for the implementation of CCTV system duly signed by the employed Supervising PECE. iii. The Service Provider shall provide a complete turnkey solution to the Field Office and be responsible for the complete installation of all security cameras and peripherals <p>b. Installation and commissioning of a Video Surveillance system of Field Office - CAR in the following sites:</p> <ul style="list-style-type: none"> a. Field Office Old Bldg /40 North Drive, Baguio City b. Field Office New Bldg / 40 North Drive, Baguio City c. DSWD-CAR Regional Haven / 40 North Drive, Baguio City d. DSWD-CAR Training Center / Quinsio Alley, Engineers Hill, Baguio City <p>ix. Network System</p> <ul style="list-style-type: none"> a. Provide an independent network that can be integrated to the Field Office's network when required b. The Service Provider should ensure that the design and implementation of the solution should be able to integrate to the existing network of the office c. All CCTV Cameras should be wire-connected and accessible thru Local Area Network Access and must be capable of access via Internet. d. CAT5/6 or cables must be used for cabling system and must be protected with conduits, PVC pipes or mouldings, from IP Camera to IDF. Provider is not allowed to use any existing conduits in the premises. e. All Network Switches should be secured in a Data Rack or Metal Enclosure. f. The Service Provider should employ organized and structured cabling, poring and all other pre-requisites for the CCTV Systems connectivity according to industry standards <p>x. Electrical, Grounding, HVAC and Power System</p> <ul style="list-style-type: none"> a. The Service Provider is responsible for the labor and all materials required in the supply, installation, testing and commissioning of electrical works, power supply, power surge protection and power distribution on the CCTV Systems. b. The Service Provider shall coordinate layout and installation of video surveillance equipment and suspension system components with other construction that penetrates ceilings or is supported by them, including light fixtures, HVAC equipment, fire suppression-system components, and partition assemblies. c. The Service Provider shall ensure provision of Power Surge Protection devices with 275V breakdown voltage for line-to-line and lines to ground to all CCTV and network appliances. Grounding systems shall also be provided. d. The Service Provider shall ensure provision of online UPS for the CCTV Systems that can power 100% of the equipment until backup power kicks in for at least 15 minutes. <p>xi. Management and Support for the Managed Video Surveillance Service for the Field Office and other installation sites</p> <ul style="list-style-type: none"> a. The Service Provider must provide DSWD personnel full administrative rights on all management interfaces, for easy management of existing endpoints. They will also serve as the first level technical support. b. The Service Provider shall be responsible for the mobilization and/or transfer of equipment as deemed necessary. c. The Service Provider must provide at least 1 onsite technical support to report at the Field Office when troubleshooting or implementing technical works. <p>xii. Maintenance and Support</p> <ul style="list-style-type: none"> a. The Service Provider must ensure that all corners and perimeters of the Field Office, both indoor and outdoor, are fully covered with the proposed CCTV Systems and install additional cameras when deemed necessary to cover blind spots. b. The Service Provider must ensure that the Video Surveillance Services are always available and must provide any necessary patches, system upgrade or hardware replacement during the service period. 			

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	<p>c. Documentation and Deliverables</p> <p>i. The Service Provider shall provide a comprehensive documentation of the configuration and implementation, and all other documents reflecting all works done</p>		✓
	<p>d. Training and Knowledge Transfer</p> <p>i. The Service Provider must provide CCTV Systems training for at least 4 DSWD Personnel.</p> <p>ii. The Service Provider shall provide the necessary modules, knowledge transfers and materials, etc. for the training activity</p> <p>iii. Training must be on a formal hands-on laboratory environment and must be conducted by the designer and installer of the CCTV system.</p>		✓
	<p>e. Warranties and Service Support</p> <p>i. Monthly Preventive Maintenance of CCTV System</p> <p>a. Check all control equipment (NVRs, monitors, switches, etc.), CCTV cameras and network connection to ensure accurate operation.</p> <p>b. Visually inspect all major components of the control equipment and connections of the CCTV for signs of deterioration or damage, and accordingly submit recommendations to the DSWD management for parts that need repair or replacement.</p> <p>c. Check environmental conditions for adverse effects, including growth or shrubbery obscuring camera views.</p> <p>d. Check if camera is aligned to user specifications, correct field of view, and all alarm presets, and effect the corresponding adjustment, as may be necessary.</p> <p>e. The Service Provider shall submit a written report on a checklist format upon completion of the monthly preventive maintenance, signed by the Service Provider & employed Professional Electronics Engineer.</p>		✓
	<p>ii. The Service Provider must ensure that in case of faulty equipment, a hardware replacement is provided for non-interruption of Video Surveillance services</p> <p>iii. Installation of equipment shall be covered in the contract based on the designed plans</p> <p>iv. The Service Provider must ensure and maintain 99% uptime/availability of the CCTV services and systems as part of the Service Level Agreement.</p> <p>v. The Service Provider must provide onsite support and remote support to the Field Office and must comply with the specified service level agreement.</p>		✓
	<p>SEVERITY LEVEL (Low)</p> <p>* Description:</p> <ul style="list-style-type: none"> Refers to minor issues/errors encountered without affecting the services. Remote or onsite support working days 8 x 5 with 24/7 help desk support Response Time: Must provide a feedback within 4 hours upon escalation and at least remote support within the day 		✓
	<p>SEVERITY LEVEL (Medium)</p> <p>* Description:</p> <ul style="list-style-type: none"> Refers to issues/errors encountered with significant effect to services. Remote or onsite support working days 8 x 5 with 24/7 help desk support Response Time: Must provide a feedback within 2 hours upon escalation and at least remote support within the day 		✓
	<p>SEVERITY LEVEL (High)</p> <p>* Description:</p> <ul style="list-style-type: none"> Refers to issues/errors encountered with major effect to services resulting to non-provision of services or security issues Onsite support working days 8 x 5 with 24/7 help desk support Response Time: Must provide a feedback within 1 hour upon escalation and onsite support within the day 		✓
	<p>OTHER REQUIREMENTS</p> <p>The Service Provider must have been in the business of providing ICT solutions, managed services or supplying ICT products for the last 5 years</p>		✓
	The Service Provider must have a licensed Professional Electronics Engineer that is employed by the provider		✓
	The Service Provider must show proof of previous and/or existing project implementation of similar nature to the requirements stated above and shall be subjected for post-qualification and support background checks.		✓
	The Service Provider shall submit detailed plans together with the bid documents to be used for the proposed system for evaluation by the TWG. Plans shall be designed, signed and sealed by a practicing Professional ECE with relevant experience on Video Surveillance systems. The design shall also include a detailed explanation of the advantages of the design in terms of performance and manageability. Provide also the brochures of the equipment to be installed for the evaluation of the offer.		✓
	<p>Timeline of Schedule</p> <p>Forty-five working days upon receipt of notice to proceed which includes planning, delivery, configuration, implementation, testing and turn-over of the Video Surveillance services for the Department of Social Welfare and Development.</p>		✓
	Delivery Place: DSWD-CAR, 40 North Drive, Baguio City		✓
	The service provider shall bill DSWD on a monthly basis.		✓
	Service Provider must have Active Landbank Account for Payment Purposes. For other banks, service charge will be deducted upon payment on the account.		✓
PAYMENT SHALL BE MADE THRU LANDBANK OF THE PHILIPPINES			
		TOTAL	855,800.00
(Amount in words)	Eight Hundred Fifty-five Thousand Eight Hundred Pesos Only		

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for every day of delay shall be imposed on the undelivered items.

Conforme: Richard M. F. Asuncion
(Signature over Printed Name)

1-25-24
Date

Digitally signed by Gascon Enrique Hontoria Jr.
ENGR. ENRIQUE H. GASCON JR.
Signature over Printed Name of Authorized Official
Director III, Concurrent OIC Regional Director and ARDO Designation

Bank Account Name _____ Bank Account Number _____
TIN Number *please tick tax type _____ Date of BIR Registration _____
[] vat
[] non-vat

<p>Fund Cluster: <u>01 cme current</u></p> <p>Funds Available: <u>₱ 855,800.00</u></p> <p>WILBOURN B. MACOLONG ACCOUNTANT III</p> <p><u>1/24/24</u></p>	<p>Commission on Audit</p> <p>RECEIVED</p> <p>25 JAN 2024</p> <p>Date: _____ Time: _____</p>	<p>ORS/ BURS No.: <u>02-10101-2024-01-00287-097</u></p> <p>Date of the ORS/ BURS: <u>1/18/24</u></p> <p>Amount: <u>855,800.00</u></p>
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