

Contract Agreement Form for the Procurement of Goods (Revised)

CONTRACT AGREEMENT

THIS AGREEMENT made the 1 APR 08 2024 2024 between the OFFICE OF TRANSPORTATION COOPERATIVES of the Philippines (hereinafter called "the Entity") of the one part and COMWORKS, INC. of Quezon City, Philippines (hereinafter called "the Lessor") of the other part;

WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly **Lease of Office Space for the Office of Transportation Cooperatives-Public Utility Vehicle Modernization-Program Implementing Unit (OTC-PUVM-PIU)**, Lease of One Hundred Sixty Square Meters (160 M²) office space for twelve (12) months, and has accepted a Bid by the Lessor for the supply of those goods and services in the sum of **One Million Six Hundred Fifty Thousand Pesos (PhP 1,650,000.00)** (hereinafter called "the Contract Price").

NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

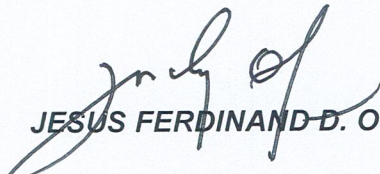
1. In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract referred to.
2. The following documents as required by 2016 revised Implementing Rules and Regulations of Republic Act No. 9184 shall be deemed to form and be read and construed as an integral part of this Agreement, viz.:

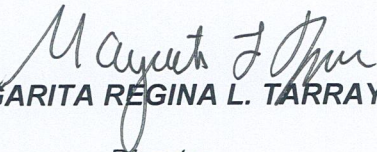
- i. Schedule of Requirements;
- ii. Technical Specifications;
- iii. Winning bidder's bid, including the Eligibility requirements, Technical and Financial Proposals, and all other documents or statements submitted;

Bid form, including all the documents/statements contained in the Bidder's bidding envelopes, as annexes, and all other documents submitted, including corrections to the bid, if any, resulting from the Procuring Entity's bid evaluation;

- iv. Notice of Award of Contract; and the Bidder's conforme thereto; and
 - v. Other contract documents that may be required by existing laws and/or the Procuring Entity concerned in the PBDs. Winning bidder agrees that additional contract documents or information prescribed by the Entity that are subsequently required for submission after the contract execution, such as the Notice to Proceed, and Warranty Security, shall likewise form part of the Contract.
3. In consideration for the sum of *One Million Six Hundred Fifty Thousand Pesos (PhP 1,650,000.00)* or such other sums as may be ascertained, *COMWORKS, INC.* agrees to the *Lease of Office Space for the Office of Transportation Cooperatives-Public Utility Vehicle Modernization-Program Implementing Unit (OTC-PUVM-PIU)* in accordance with its Technical Specifications.
 4. The *OFFICE OF TRANSPORTATION COOPERATIVES* will issue the Certificate of Availability of Funds as a guarantee that this procurement project has enough funds to cover the payment during its contract implementation.
 5. The *OFFICE OF TRANSPORTATION COOPERATIVES* agrees to pay the two (2) months advance and one (1) month deposit upon the availability of the Notice of Cash Allocation (NCA).

IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with the laws of the Republic of the Philippines on the day and year first above written.


JESUS FERDINAND D. ORTEGA
Chairperson


MARGARITA REGINA L. TARRAYO
Director

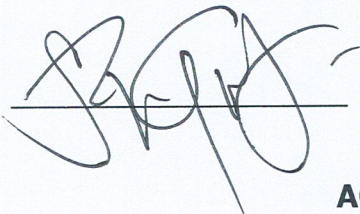
for:

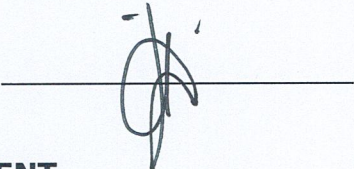
for:

Office of Transportation Cooperatives

ComWorks, Inc.

SIGNED IN THE PRESENCE OF:





ACKNOWLEDGEMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF QUEZON CITY) S.S.

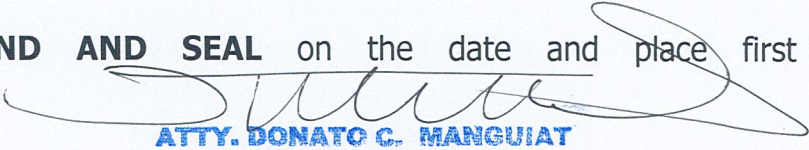
BEFORE ME, a Notary Public for and in the above jurisdiction, personally appeared this 08 day of APR 2024, the following persons exhibiting to me their respective valid identification cards, to wit:

Name	Proof of Identity	Date/Place issued
1. Jesus Ferdinand D. Ortega	_____	_____
2. Margarita Regina L. Tarrayo	_____	_____

Known to me and known to be the same persons who executed the foregoing instrument and acknowledged to me that the same is their free and voluntary act and deed and that of the organizations or companies they represent.

This instrument, which refers to the "Contract Agreement Form for the Procurement of Goods (Revised)" consisting of three (3) pages including this page where this Acknowledgement appears, has been duly signed by the parties on each and every page thereof.

WITNESS MY HAND AND SEAL on the date and place first abovementioned.



ATTY. DONATO C. MANGUIAT
Notary Public

Commission No. NP-030 (Expires Dec. 31, 2025)
IBP No. 376988, Dec. 27, 2023, QC
PTR No. 5555056, Jan 2, 2024, QC
Attorney's Roll No. 34845
MCLE No. VII-0019777
Mobile No. +639152654279

Office Address: No. 2 Marunong St. Brgy Central, QC

Doc. No. 183 :
Page No. 037 :
Book No. X :
Series of 2024.



CAF No. : 2024-03-001

Date : March 25, 2024

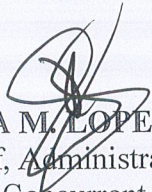
CERTIFICATION OF AVAILABILITY OF FUNDS (CAF)

Pursuant to the provisions of RA 11975 (FY 2024 General Appropriation Act), the amount of Fifteen Million Pesos (P15,000,000.00) has been allocated to the Office of Transportation Cooperatives (OTC) through the Department of Transportation (DOTr), to support the implementation of the PUBLIC TRANSPORT MODERNIZATION PROGRAM (PTMP).

I hereby certify that a portion of the said allocation is available to finance the **Lease of Office Space for the Office of Transportation Cooperatives-Project Implementation Office (OTC-PIU) amounting One Million Six Hundred Fifty Pesos (P1,650,000.00)** and shall be charged against the above-mentioned appropriation.

The corresponding cash shall be released in accordance with the signed contract between the Office of Transportation Cooperatives and **Comworks, Inc.**

CERTIFIED


NITA M. LOPEZ-COSARES
Chief, Administrative & Finance
and Concurrent Accountant