

# LBP LEASING AND FINANCE CORPORATION (A LANDBANK Subsidiary)

15<sup>th</sup> Floor SycipLaw Centre Bldg, #105 Paseo de Roxas St. 1226 Makati City Telephone Number 8818-2200/ Fax Number 819-6176

# Invitation to Quote for Procurement for LLFC'S TEAM BUILDING (LLFC-CAP-25-012)

# **REQUEST FOR QUOTATION** (Small Value Procurement)

LBP Leasing and Finance Corporation (LLFC) through its Bids and Awards Committee (BAC) will undertake a Small Value Procurement in accordance with Section 53.0 of the 2016 Revised Implementing Rules and Regulations of the Republic Act No. 9184.

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Name of the Project	Procurement for LLFC's Team Building (LLFC-CAP-25-012)				
''	Five Hundred Fifty Six Thousand and Fifty Pesos and 00/100				
Contract (ABC)	(PHP 556,050.00)				

### **BACKGROUND**

LBP Leasing and Finance Corporation (LLFC), a government-owned and controlled corporation (GOCC) and a subsidiary of Land Bank of the Philippines, is seeking a qualified supplier to provide a **comprehensive team building services**. The services shall include accommodations, meals, venue, and team-building activities to support LLFC's employee engagement initiatives.

### **SCOPE OF WORK**

The bidder shall be engaged upon issuance of the notice to proceed but not later than **April 23, 2025**.

The bidder must be capable of providing team-building services, which include the venue, food, room accommodation, and other basic amenities, based on the following specifications:

- 1. **Event Date:** April 29–30, 2025 (Tuesday and Wednesday)
- 2. **Duration:** 2 days and 1 night
- 3. Guaranteed Number of Participants: 100 pax
- 4. **Venue Location:** Preferably within the eastern region, offering a scenic view, and approximately 2 hours by land from Metro Manila (e.g., Rizal)
- 5. Accommodation Requirements:
  - Villa-type accommodations with Filipino-inspired design
  - o Air-conditioned rooms
  - Bar and kitchen access
  - o Comfort rooms with towels and bed linens provided
  - Private pool
  - o Function room equipped with a sound system, videoke, and projector
  - Managed buffet meals, preferably Filipino cuisine (inclusive of 1 lunch, 1 breakfast, 1 dinner, and 1 PM snack)
- 6. Amenities: Access to general swimming pools and other available facilities
- 7. **Discounts:** Preferably with promotional discounts for corporate events
- 8. **Additional Participants:** Any additional attendees shall be charged at the same or a lower rate as the regular participants and shall be billed separately

9. **Rates and Inclusions:** All price quotations must be stated in Philippine Pesos and inclusive of VAT and all other applicable taxes and charges

#### I. CONTRACT PAYMENT SCHEME

Fifty percent (50%) of the contract price shall be made as down payment, with the remaining balance to be settled after the event.

- 1. Please accomplish the following:
  - a.) Price Quotation Form (Annex "A") together with the supplier's official proposal/quotation and company profile
  - b.) Statement of Compliance under Schedule of Requirements and Technical Specifications (Annex "B")
  - c.) Original and notarized Omnibus Sworn Statement (Annex "C")
  - d.) Notarized Secretary's Certificate for proof of authorization

Submit in a <u>sealed envelope</u> to LBP Leasing and Finance Corporation office located at 15<sup>th</sup> Floor, SyCip Law Centre Bldg, #105 Paseo de Roxas St., Makati City **on or before April 22, 2025 12:00NN** together with the **Certified True Copies** of the following **Eligibility documents**:

- a.) Valid and current year Mayor's Permit
- b.) Valid and current PhilGEPS Registration Number
- c.) DTI/SEC Registration (for Partnership/Corporation)
- d.) Latest Tax Clearance per E.O. 398, series of 2005
- e.) BIR Certificate of Registration (Form 2303)
- f.) Latest Income/Business Tax Return for two quarters
- All quotations must include all applicable taxes and shall be valid for a period of thirty (30) calendar days from the deadline of submission of quotations. Quotations received in excess of the approved budget shall be automatically rejected.
- 3. Liquidated damages equivalent to one tenth (1/10) of the one percent (1%) of the value of Purchase Order not completed within the prescribed completion period shall be imposed per day to day of delay. LLFC may rescind the agreement once the cumulative amount of liquidated damages reaches ten percent (10%) of the amount of purchase order, without prejudice to other courses of action and remedies open to it.
- 4. The project shall be awarded to the proponent determined to have submitted the complete and lowest quotation including compliance with the Schedule of Requirements and Eligibility documents.
- 5. The prospective bidder shall be a Filipino citizen/sole proprietorship/partnership/Corporation duly organized under the laws of the Philippines.

- 6. LLFC reserves the right to reject any or all quotations at any time prior to awarding the project without thereby incurring any liability to the affected proponents and to waive any minor defects therein to accept the quotation as may be considered more advantageous to the Government.
- 7. Payment shall be within thirty (30) calendar days from date of acceptance. The procurement of LLFC is subject to a final VAT withholding of five percent (5%) in addition to the applicable withholding tax.

For further information, please visit LBP Leasing and Finance Corporation office or contact the BAC Secretariat Ms. Jose Emmanuel I. Guerrero at telephone number 8818-2200 loc. 231 or send e-mail to procurement@lbpleasing.com

Date of issue: 21 March 2025

(sgd)
MS. RIZA M. HERNANDEZ
CHAIRPERSON
BIDS AND AWARDS COMMITTEE

LLC-CSG-FR-135.00

# TERMS OF REFERENCE FOR LBP LEASING AND FINANCE CORPORATION'S PROCUREMENT FOR TEAM BUILDING SERVICES

PROJECT NAME	:	LLFC's Procurement for Team Building Services
APPROVED BUDGET FOR THE CONTRACT		Five Hundred Fifty-Six Thousand and Fifty Pesos Only (P556,050.00) inclusive of all applicable taxes
BUDGET SOURCE		2025 Corporate Operating Budget (COB)

#### I. SUMMARY

LBP Leasing and Finance Corporation (LLFC), a government-owned and controlled corporation (GOCC) and a subsidiary of Land Bank of the Philippines, is seeking a qualified supplier to provide a **comprehensive team building services**. The services shall include accommodations, meals, venue, and team-building activities to support LLFC's employee engagement initiatives.

#### II. THE OBJECTIVES

Team building is a core activity of LBP Leasing and Finance Corporation designed to promote camaraderie and strengthen organizational culture. It provides an opportunity for employees to network, socialize, and foster stronger connections across different departments and units. The initiative aims to enhance team performance, develop leadership potential, and boost employee engagement and morale.

Moreover, this activity serves as a platform to recognize and reward the efforts and contributions of LLFC employees, reinforcing a culture of appreciation and ensuring that employees feel valued and supported.

# III. DELIVERABLES AND TIMETABLE

The bidder shall be engaged upon issuance of the notice to proceed but not later than **April 23, 2025.** 

The bidder must be capable of providing team-building services, which include the venue, food, room accommodation, and other basic amenities, based on the following specifications:

- 1. Event Date: April 29–30, 2025 (Tuesday and Wednesday)
- 2. Duration: 2 days and 1 night
- 3. Guaranteed Number of Participants: 100 pax
- 4. **Venue Location:** Preferably within the eastern region, offering a scenic view, and approximately 2 hours by land from Metro Manila (e.g., Rizal)

# 5. Accommodation Requirements:

- Villa-type accommodations with Filipino-inspired design
- o Air-conditioned rooms
- Bar and kitchen access
- Comfort rooms with towels and bed linens provided
- Private pool
- Function room equipped with a sound system, videoke, and projector
- Managed buffet meals, preferably Filipino cuisine (inclusive of 1 lunch, 1 breakfast, 1 dinner, and 1 PM snack)

LLC-CSG-FR-135.00

# TERMS OF REFERENCE FOR LBP LEASING AND FINANCE CORPORATION'S PROCUREMENT FOR TEAM BUILDING SERVICES

- 6. Amenities: Access to general swimming pools and other available facilities
- 7. Discounts: Preferably with promotional discounts for corporate events
- 8. **Additional Participants:** Any additional attendees shall be charged at the same or a lower rate as the regular participants and shall be billed separately
- 9. **Rates and Inclusions:** All price quotations must be stated in Philippine Pesos and inclusive of VAT and all other applicable taxes and charges

# IV. CONTRACT PAYMENT SCHEME

Fifty percent (50%) of the contract price shall be made as down payment, with the remaining balance to be settled after the event.

# **Price Quotation Form**

Date:						
MS. RIZA M. HERNANDEZ Chairperson, Bids and Awards Committee LBP Leasing and Finance Corporation (LLFC) 15 <sup>th</sup> Flr., Sycip Law Center, #105 Paseo de Roxas St., Makati City						
Dear Ms Hernandez:						
After having carefully read and Quotation (RFQ), hereunder is ou						
Description/ Specifications:	Qty.	Unit Price (P)	Total Price (P)			
(In details)						
Amount in Words:						
Warranty						
The above-quoted prices are inclusive of all costs and applicable taxes. Delivery <b>to LBP Leasing and Finance Corporation</b> shall not later than thirty (30) calendar days upon receipt of Purchase Order (P.O.) and Notice to Proceed.						
Very truly yours,						
Printed Name over Signature of Authorized Representative						

\*Please submit all the required eligibility documents together with the Annexes "A, B and C"

Name of Company

Contact No./s

# **Schedule of Requirements and Eligibility Requirements**

Bidders must state **"Comply"** in the column "Statement of Compliance" against each of the individual parameters.

Requirements						
Event Date: April 29–30, 2025 (Tuesday and Wednesday)						
Duration: 2 days and 1 night						
Guaranteed Number of Participants: 100 pax						
Venue Location: Preferably within the eastern region, offering a scenic view, and						
approximately 2 hours by land from Metro Manila (e.g., Rizal)						
Accommodation Requirements:						
<ul> <li>Villa-type accommodations with Filipino-inspired design</li> </ul>						
<ul> <li>Air-conditioned rooms</li> </ul>						
<ul> <li>Bar and kitchen access</li> </ul>						
<ul> <li>Comfort rooms with towels and bed linens provided</li> </ul>						
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breakfast, 1 dinner, and 1 PM snack)						
Amenities: Access to general swimming pools and other available facilities						
Discounts: Preferably with promotional discounts for corporate events	<del> </del>					
<b>Additional Participants:</b> Any additional attendees shall be charged at the same or a lower rate as the regular participants and shall be billed separately						
Rates and Inclusions: All price quotations must be stated in Philippine Pesos and inclusive						
of VAT and all other applicable taxes and charges						
The bidder shall be engaged upon issuance of the notice to proceed but not later than						
April 23, 2025.						
Fifty percent (50%) of the contract price shall be made as down payment, with the remaining						
balance to be settled after the event.						
Eligibility Requirements (Certified True Copies only):						
Valid and Current Year Mayor's Permit or proof of application						
Valid and Current PhilGEPS Registration Number						
3. DTI / SEC Registration (for Partnership / Corporations)						
4. Latest Tax Clearance per E.O. 398, series of 2005						
5. Notarized Omnibus Sworn Statement (Annex C)						
6. Notarized Secretary's Certificate for proof of authorization						
I hereby certify to comply and deliver all the above Schedule of Requirements.						

I hereby certify to comply and deliver all the above Schedule of Requirements.					
Name of Company /Bidder	Signature over Printed Name of Authorized Representative	 Date			

## **Omnibus Sworn Statement**

REPUBLIC OF THE PHILIPPINES	)			
CITY/MUNICIPALITY OF	)	S.	.S	

#### **AFFIDAVIT**

I, [Name of Affiant], of legal age, [Civil Status], [Nationality], and residing at [Address of Affiant], after having been duly sworn in accordance with law, do hereby depose and state that:

### 1. Select one, delete the other:

If a sole proprietorship: I am the sole proprietor or authorized representative of [Name of Bidder] with office address at [address of Bidder];

If a partnership, corporation, cooperative, or joint venture: I am the duly authorized and designated representative of [Name of Bidder] with office address at [address of Bidder];

# 2. Select one, delete the other:

If a sole proprietorship: As the owner and sole proprietor, or authorized representative of [Name of Bidder], I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for [Name of the Project] of the [Name of the Procuring Entity], as shown in the attached duly notarized Special Power of Attorney;

If a partnership, corporation, cooperative, or joint venture: I am granted full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for [Name of the Project] of the [Name of the Procuring Entity], as shown in the attached [state title of attached document showing proof of authorization (e.g., duly notarized Secretary's Certificate, Board/Partnership Resolution, or Special Power of Attorney, whichever is applicable;)];

- 3. [Name of Bidder] is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;
- 4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct:
- 5. [Name of Bidder] is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;

## 6. Select one, delete the rest:

If a sole proprietorship: The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

If a partnership or cooperative: None of the officers and members of [Name of Bidder] is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

If a corporation or joint venture: None of the officers, directors, and controlling stockholders of [Name of Bidder] is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

- 7. [Name of Bidder] complies with existing labor laws and standards; and
- 8. [Name of Bidder] is aware of and has undertaken the following responsibilities as a Bidder:
  - a) Carefully examine all of the Bidding Documents;
  - b) Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
  - c) Made an estimate of the facilities available and needed for the contract to be bid, if any; and
  - d) Inquire or secure Supplemental/Bid Bulletin(s) issued for the [Name of the Project].
- 9. [Name of Bidder] did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

IN WITNESS	WHEREOF,	I have	hereunto	set my	hand	this	day	of	, 20_	_ at
, Ph	nilippines.									
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			Bidd	er's Re	present	tative/A	uthori	zed Si	gnator	y V

SUBSCRIBED AND SWORN to before me this day of [month] [year] at [place of execution], Philippines. Affiant/s is/are personally known to me and was/were identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No. 02-8-13-SC). Affiant/s exhibited to me his/her [insert type of government identification card used], with his/her photograph and signature appearing thereon, with no and his/her Community Tax Certificate No issued on at					
Witness my hand and seal this day of	of [month] [year].				
Se No Ro PT	AME OF NOTARY PUBLIC rial No. of Commission otary Public for until oll of Attorneys No FR No [date issued], [place issued] P No [date issued], [place issued]				
Doc. No Page No Book No Series of					

\* This form will not apply for WB funded projects.