Ċ							
Procurement Department CONTRACT AWARD PROPOSAL Mode of Procurement : Negotiated Procurement (Se	ec. 53.10 Lease of Real Pro				Reference No.: Date Prepared:		CLASS D 2-GS-20240913-02 024
✓       RPT :       Covered Classification:         Exempted       Exempted         Non-RPT         Description of Items	Subsidiary Recognized Affiliates V Other Relate DOSRI	Gov't Printers d Parties	Materiality	Material ( > Phi ✓ Non-Material ( ≤	P 50M ) <u>N/A</u> S PhP 50M ) <u>10,369,039.20</u>	Parties (RP)/Individua Php2.199,289,171.4	95 - 2024 Aggregate Limit to all Related
	Lessor	Unit Price	Quantity	Contract Price		President	
		(Rate/Sq.m.) (Non-Vat)	(Floor Area)	(Non-Vat)	Contract Duration (Lease Term)	Data on Last Acquisition	
Lease of Office Space for LANDBANK Intramuros Branch	Office of the President	PHP 530.00	792.74 sq.m	PHP 10,369,039.20	Two (2) years beginning upon receipt of Notice to Proceed and expiration of the current contract	Lessor PO No. Contract Price	Office of the President Contract of Lease attached PHP 6,707,484.00
		Refer to the at Annex A for c	Itached Ietails			Unit Price - 2nd Year (Rate/Square Meter)	Refer to the attached Annex B for detain PHP 350.00
		Note: Postal rate in an 11				Escalation Rate Quantity (Floor Area)	None
PRF No./Date/End-User : 286955/09.18.2024/FMD		Note: Rental rate increased by 5 From: Php350.00/sq.m (Current	1.43%			Contract Duration	792.74 sq. m.
ABC : PHP10,369,100.00		Fo: Php530.00/sq.m (Proposed (	Contract)			Contract Expiry	Two (2) Years December 31, 2024
AAPP: GI-BAC 2024-002 dtd 03.11.2024 Recommending Approval:			Johnact)				December 31, 2024
Regular Members: <u>EVP EMMANUEL G. HIO, JR.</u> Chairperson <u>VP ALWIN / REYES</u> Member	m	GI-BAC Resolution No. 2020	-IQS EVP MA. E	RANCIA O. TITAR	Date: 09-26-24 Mylee M. Man AVP MYLENE R. PACASUM Member	Prepared by: C	HARINAINE MANGILIT Procycement Specialist I
bservers: RMG COA	ATTY J External	Member	rnal		AVP MYLENER/PACASUM Member	Noted by:	LEONOR F. SANTOS Leader, Purchasing Team 3

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NOTICE OF AWARD

VDEA

10 October 2024

HON. LUCAS P. BERSAMIN Executive Secretary OFFICE OF THE PRESIDENT Malacañang Palace, J.P. Laurel Street San Miguel Manila

Dear Hon. Bersamin:

We are pleased to inform you that your proposal for the Lease of Office Space for LANDBANK Intramuros Branch for the contract price of TEN MILLION THREE HUNDRED SIXTY NINE THOUSAND THIRTY NINE PESOS AND 20/100 (P10,369,039.20), inclusive of all applicable taxes, is hereby accepted.

The lease shall be for a term of two (2) years beginning upon receipt of our Notice to Proceed and expiration of the current contract. Our Purchase Order is available for pick-up at the 24<sup>th</sup> Floor. Procurement Department.

May we request that the signed copy of this Notice of Award be returned to our Procurement Department (in electronic copy or hard copy) within seven (7) calendar days from receipt thereof so we can register your acceptance necessary for the posting of procurement award as mandated by the Government Procurement Policy Board pursuant to R.A. 9184.

Very truly yours,

RODERICK P. SACRO Senior Vice President Corporate Services Sector

Conforme:

Signature Name of Representative of the Lessor Date

(632) 8522-0000 | 8551-2200 | 8450-7001 www.landbank.com LANDBANK Plaza, 1598 M.H. Del Pilar corner Dr. J. Quintos Sts., Malate, Manila, Philippines 1004

02/12/25 NOA received



## NOTICE TO PROCEED

19 February 2025

HON. LUCAS P. BERSAMIN Executive Secretary OFFICE OF THE PRESIDENT Malacañang Palace, J.P. Laurel Street San Miguel Manila

Dear Hon. Bersamin:

The attached Purchase Order No. <u>20241002-0651</u> dated <u>02 October 2024</u> in the amount of P10,369,039.20 having been approved, notice to proceed is hereby given to the **OFFICE OF THE PRESIDENT** on the Lease of Office Space for LANDBANK Intramuros Branch. The lease shall be for a term of two (2) years beginning upon receipt of this notice.

The terms and conditions of the lease agreement are provided in the Purchase Order and Contract of Lease.

Please acknowledge receipt and acceptance of this notice by signing both copies in the space provided below. Keep one (1) copy and return the other to the Land Bank of the Philippines – Procurement Department.

Very truly yours,

AUXILLADOR US D. DOFELIZ

Acting Head Procurement Department

I acknowledge receipt of this Notice on Name of Representative of the Lessor Authorized Signature

MABDIE SZOZ. LZNAL COORANK PROCO



د (632) 8522-0000 | 8551-2200 | 8450-7001 کار www.landbank.com LANDBANK Plaza, 1598 M.H. Del Pilar corner Dr. J. Quintos Sts., Malate, Manila, Philippines 1004

## AMENDMENT TO THE CONTRACT OF LEASE (LAND BANK INTRAMUROS BRANCH)

#### KNOW ALL MEN BY THESE PRESENTS:

This Amendment to the Contract of Lease (hereinafter "Amendment to the COL") is made and executed by and between the "LESSOR" and LAND BANK OF THE PHILIPPINES, a government financial institution created and existing under and by virtue of the provisions of Republic Act No. 3844, as amended, with principal office at Land Bank Plaza 1598 M.H. del Pilar corner Dr. J. Quintos Streets, Malate, Manila, as the "LESSEE,"

#### -WITNESSETH: That-

WHEREAS, the parties, through their respective authorized representatives, executed a "Contract of Lease (Landbank Intramuros Branch)," which was subscribed before Atty. Ryan James S. Edquilag, Notary Public for the City of Manila, under Doc. No. 476 and 477; Page No. 97; Book No. III; Series of 2025;

WHEREAS, the parties agreed that the lease term shall be two (2) years;

WHEREAS, in sub-paragraph 12.D of the COL, the lease term indicated is "TWO (2) YEARS," but the stated commencement and termination date is from January 1, 2025 to December 31, 2027, or a total of three (3) years;

WHEREAS, in order to reflect the true intention of the parties relative to the lease term, there is a need to correct, by way of amendment, the relevant portion of sub-paragraph 12.D of the COL

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, the parties hereby agree to amend:

FROM:

## **"12.D SUMMARY OF BASIC LEASE PROVISIONS**

PURPOSE	BANKING/OFFICE FOR LANDBANK					
	INTRAMUROS BRANCH					
LEASE TERM	TWO (2) YEARS; RENEWABLE UPON MUTUAL AGREEMENT OF THE PARTIES					
COMMENCEMENT DATE	JANUARY 1, 2025					
TERMINATION DATE	DECEMBER 31, 2027					
XXX	XXX"					

TO:

## **"12.D SUMMARY OF BASIC LEASE PROVISIONS**

PURPOSE	BANKING/OFFICE FOR LANDBANK					
1014 002	INTRAMUROS BRANCH					
LEASE TERM	TWO (2) YEARS; RENEWABLE UPON MUTUAL AGREEMENT OF THE PARTIES					
COMMENCEMENT DATE	JANUARY 1, 2025					
TERMINATION DATE	DECEMBER 31, 2026					
XXX	XXX"					

AZARO

ALEXANDER G. FLORES Assistant Executive Secretary

Assistant Department Manager YN A. CERILLA

Aside from the foregoing, all other provisions in the COL are hereby maintained, and remain binding and in effect.

IN WITNESS WHEREOF, the LESSEE or its authorized representative(s) and the authorized representatives of the LESSOR have caused these presents to be signed on at the City of \_\_\_\_\_.

#### OFFICE OF THE PRESIDENT

By:

PBF Executive Secretary

Representative

Representative

SIGNED IN THE PRESENCE OF:

EXANDER G. FLORES

ALEXANDER G. FLORES Assistant Executive Secretarry Officer-In-Charge, ODESSSA Witness

Witness

#### LAND BANK OF THE PHILIPPINES

By:

ALEXANDER S. LAZARO Vice President and Head Facilities Management Department Representative

Representative

#### SIGNED IN THE PRESENCE OF:

FLORDELYN A. CERILLA Assistant Department Manager Facilities Management Department

Witness

Witness

## ACKNOWLEDGMENT

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

BEFORE ME, a Notary Public for and in \_\_\_\_\_\_ CITY OF MANILA this \_\_\_\_\_ day of \_\_\_\_\_\_ this \_\_\_\_\_\_ day of \_\_\_\_\_\_ personally appeared the following:

Name

Competent Evidence of Identity

ALEXANDER S. LAZARO

LBP ID NO. B337

LUCAS P. BERSAMIN

PHILIPPINE PASSFORT NO, P2484481B

Both known to me to be the same persons who executed the foregoing Agreement and acknowledged to me that the same is their free voluntary act and deed and likewise that of the principals they respectively represent.

This instrument consisting of **three (3) pages** including this page wherein the acknowledgment is written and signed by the parties and their witnesses on each and every page hereof.

Notary Public

ATTY

ATTY. PAUL ISAIASIP. TENEPERE Notarial Commission No. 2025-127 Uniti 31 December 2026 473 Figueras St., Brgy. 402, Sampaloc, Manila Roll No. 80870 IBP No. 486234 / 12-21-2024 / Quezon City PTR No. 2143847 / 01-31-2025 / City of Manila MCLE Compliance No. VIII-0010502 / 07-12-2024

Doc. No. Page No. Book No. Series of

FLORDEXYN A. CERILLA Assistant/Department Manager

ALEXA

Assistant Executive Secretar

EXANDER

# PURCHASE ORDER

PRF NO.: 286955

RFP-GS-20240913-02 DATED: 09/16/2024

GI-BAC Res. No. 2024-595

DATED:

**DELIVERY PERIOD** 

09/18/2024

09/26/2024

REQUISITIONING DEPT./OFFICE:

20241002-0651

FMD

CLASS D

DATED

02 Oct. 2024

## TO: OFFICE OF THE PRESIDENT

Malacañang Paiace, J.P. Laurel Street, San Miguel Manila c/o Hon. Lucas B. Bersamin/Executive Secretary items specified below shall be delivered within \_\_\_\_\_\_ calendar days after receipt of PO or as indicated in the TOR.

PO NO .:

EM NO:	QTY.	UNIT	ITEM AND SPECIFICATION	UNIT PRICE	TOTAL
	Two (2)	Years	Lease of Office Space		10,369,039.20
	(m)		for LANDBANK intramuros Branch		Inclusive of All Applicable Taxes
					Applicable Taxes
				·	
			Contact Person:	A large start	
			e e e e e e e e e e e e e e e e e e e	Stander of	•
			MR. ALEXANDER S. LAZARO	$I \stackrel{(i)}{\longrightarrow} I $	:
			Vice President		
			FACILITIES MANAGEMENT DEPARTMENT (FMD)		•
				er inder der der der	•
			1598 M.H. Del Pilar corner Dr. J. Quintos Streets Malate, Manila	d trace of set	:
			Telephone Number (02) 9522 0000 lecel 2080		
				1 . · · · · · · · · · · · · · · · · · ·	
				1.5 % M &	
			NUICS:	the second second	
		· ·	1. See Terms and Conditions at the back hereof. 2. Breakdown of Prices per attached Annex A.		
			*3. Lease Term: Two (2) years beginning upon receipt of Notice to Proceed and expirate	on of the	
			the current contract. 4. Procured through Negotiated Procurement (Sec 53.10 - Lease of Real Property and	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$
			Not subject to Performance Security per Sec. 54.5 of the Revised IRR of RA 9184.		
			<ol> <li>Original Copy of Billing/invoice must be submitted to LANDBANK Intramuros Branch</li> <li>To facilitate payment through direct oradit to a deposit account, supplier is required to</li> </ol>	o maintain	
	7		S CODORI SCCOUNT WITH LAND DAMA COSIN DEPARTURAN OF BUY LAND DAMA DIFLING	DIEDTOH.	·
			Accordingly, please furnish LANDBANK Intramuros Branch your Account Number.	出意 化合理 法法	•
			<ol> <li>Lessor must coordinate billings and other concerns with LANDBANK Intramuros Bre 8. Lessor must sign and abide by the terms and conditions of the lesse contract.</li> </ol>		
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The subject requisition is submitted herewith for the consideration/approval with the information that the unit price(s) of the above supplier is/are based on repeat orders / actual canvass / sealed bids / public bidding, the outcome of which is reflected on the attached copy of the previous Purchase Order/Canvass Sheet/Abstract of Quotations/Bids. Team Leader , Purchasing Team 3 We hereby bind ourselves with the terms APPROVED: and conditions printed on the reverse side hereof d understood clearly. which we have re RODERICK P. SACRO VITUS D. DOFELIZ AUXIL Senior Vice President Acting Head porate Services Sector Procurement Department OVER PRINTED NAME OF GNATURE CONTRACTOR & DATE

OPY 1-SUPPORTING DOCUMENT FOR PAYMENT