

## 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 Supply and Delivery of CY 2025 Corporate Giveaways

(LLFC-CAP-25-028)

### **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.

Name of the Project	Supply and Delivery of CY 2025 Corporate Giveaways (LLFC-CAP-25-028)
Approved Budget of the Contract (ABC)	Six Hundred Forty Thousand Pesos (PhP640,000.00)

#### **BACKGROUND**

LBP Leasing and Finance Corporation (LLFC) has traditionally been giving out Corporate Giveaways every end of the year in celebration of the holidays. Recipients of the Corporate Giveaways includes LLFC employees, officers, directors, clients, suppliers, regulators, etc.

#### **OBJECTIVES**

The objective of this procurement is for LLFC to acquire Corporate Giveaways to be given to not only its employees and directors but also stakeholders such as clients, suppliers, regulators, etc.

### **SPECIFICATIONS**

### Lot 1:

Quantity	Item Specifications	Budget
250 pcs.	<ul> <li>CORPORATE GIFT SET A</li> <li>10,000 mAh power bank (Polymer Dual Output Fast Charge Slim Portable Power bank Original)</li> <li>Multi-functional Cleaning Brush (Size: 60x35x142mm)</li> <li>Multi-functional Digital Gadget Bag/Pouch (Size: 16x11cm)</li> <li>Corrugated box packaging (brown)</li> <li>With company logo print on each item</li> <li>With 1 set of proofs</li> <li>15-30 working days upon approval of proofs</li> </ul>	Php 536,000.00
400 pcs.	CORPORATE GIFT SET B  Hot and Cold Metallic Tumbler (100mL) Sign pen (black) Notebook with leather cover in black (A6 size) Tote Bag (medium size 12x14) Corrugated box packaging (brown) With company Logo print on each item With 1 set of proofs 15-30 working days upon approval of proofs	
250 pcs.	Automatic Umbrella  Size: Umbrella Diameter – 38 inches  Image / Logo – Maximum A4  Color: Umbrella – Black or White  Image / Logo – Full color	

450	<ul> <li>Pages: 1 panel print only</li> <li>Material: Automatic close &amp; open umbrella with pouch</li> <li>Process: DTF printing</li> <li>Others: Digital File supplied w/ 1 set of proofs only</li> <li>Delivery: 1 location, Metro Manila 30 calendar days after approval of proofs</li> <li>Layout: with LLFC Logo</li> </ul>	-
150 pcs.	<ul> <li>Umbrella Golf</li> <li>Size: Umbrella Diameter – 52 inches</li> <li>Image / Logo – Maximum A4</li> <li>Color: Umbrella – Black or White</li> <li>Image / Logo – Full color</li> <li>Pages: 1 panel print only</li> <li>Material: Golf Umbrella with Double Canopy Automatic Open, Manual Close</li> <li>Process: DTF printing</li> <li>Others: Digital File supplied w/ 1 set of proofs only</li> <li>Delivery: 1 location, Metro Manila</li> </ul>	
	<ul><li>30 calendar days after approval of proofs</li><li>Layout: with LLFC Logo</li></ul>	

Lot 2:

Quantity		Item Specifications	Budget
400 pcs.	CU	STOMIZED TOTE BAG	Php
	•	Custom Canvas Foldable Tote Bag with back-to-back print	104,000.00
	•	16"x16" Heavy Oxford Fabric DTF Print	
Delivery Per	hoi	Thirty (30) Calendar days after receipt of Notice to Proceed (NTP) and approval of fir	nal cample

**Delivery Period** Thirty (30) Calendar days after receipt of Notice to Proceed (NTP) and approval of final sample.

- 1. Please accomplish the following:
  - a.) Price Quotation Form (Annex "A") together with the supplier's official proposal/quotation
  - 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 October 03, 2025 5:00PM** together with the **Certified True Copies** of the following **Eligibility documents**:

- a.) Valid and current year Mayor's Permit or proof of application
- 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
- 2. Bidders must quote for one lot or all lots stated above, and their quotation must include all applicable taxes.
- 3. Bidders are requested to provide samples of the required items during the evaluation and post-qualification of bids. (LLFC logo is not needed in the samples)
- 4. 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.
- 5. 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.

- 6. The project shall be awarded to the proponent determined to have submitted the complete and lowest quotation including compliance to the Schedule of Requirements and Eligibility documents.
- 7. The prospective bidder shall be a Filipino citizen/sole proprietorship/partnership/Corporation duly organized under the laws of the Philippines.
- 8. LLFC reserves the right to reject any or all quotations at any time prior to award of 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.
- 9. Terms of 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 Mr. Jose Emmanuel I. Guerrero at telephone number 8818-2200 loc. 231 or send e-mail to procurement@lbpleasing.com

Date of issue: 29 September 2025

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

# **Price Quotation Form**

Date:			
MS. RIZA M. HERNANDEZ Chairperson, Bids and Awards Committee LBP Leasing and Finance Corporation (LLFC) 15 <sup>th</sup> FIr., 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 be within 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.

Quantity	Requirements	Statement of
	Requirements	Compliance
	Lot 1	<u> </u>
250 pcs.	CORPORATE GIFT SET A	
'	• 10,000 mAh power bank (Polymer Dual Output Fast Charge Slim	
	Portable Power bank Original)	
	Multi-functional Cleaning Brush	
	(Size: 60x35x142mm)	
	<ul> <li>Multi-functional Digital Gadget Bag/Pouch (Size: 16x11cm)</li> </ul>	
	Corrugated box packaging (brown)	
	With company logo print on each item	
	With 1 set of proofs	
	<ul> <li>15-30 working days upon approval of proofs</li> </ul>	
400 pcs.	CORPORATE GIFT SET B	
	Hot and Cold Metallic Tumbler (100mL)	
	Sign pen (black)	
	<ul> <li>Notebook with leather cover in black (A6 size)</li> </ul>	
	Tote Bag (medium size 12x14)	
	Corrugated box packaging (brown)	
	With company Logo print on each item	
	With 1 set of proofs	
	15-30 working days upon approval of proofs	
250 pcs.	Automatic Umbrella	
	Size: Umbrella Diameter – 38 inches	
	Image / Logo – Maximum A4	
	Color: Umbrella – Black or White	
	Image / Logo – Full color  Page 4 page	
	Pages: 1 panel print only     Materials Automatic class % onen umbralla with nauch	
	<ul><li>Material: Automatic close &amp; open umbrella with pouch</li><li>Process: DTF printing</li></ul>	
	<ul> <li>Process: DTF printing</li> <li>Others: Digital File supplied w/ 1 set of proofs only</li> </ul>	
	Delivery: 1 location, Metro Manila	
	30 calendar days after approval of proofs	
	Layout: with LLFC Logo	
150 pcs.	Umbrella Golf	
100 pcc.	Size: Umbrella Diameter – 52 inches	
	Image / Logo – Maximum A4	
	Color: Umbrella – Black or White	
	Image / Logo – Full color	
	Pages: 1 panel print only	
	Material: Golf Umbrella with Double Canopy Automatic Open, Manual	
	Close	
	Process: DTF printing	
	Others: Digital File supplied w/ 1 set of proofs only	
	Delivery: 1 location, Metro Manila	
	30 calendar days after approval of proofs	
	Layout: with LLFC Logo	
	Delivery Period: 30 Calendar Days	
	Lot 2	
400 pcs.	CUSTOMIZED TOTE BAG	
	Custom Canvas Foldable Tote Bag with back-to-back print	
	16"x16" Heavy Oxford Fabric DTF Print	
	Delivery Period: 30 Calendar Days	

# Annex "B"

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. BIR Certificate of Registration (Form 2303)	
6. Latest Income/Business Tax Return for two quarters	
7. Notarized Omnibus Sworn Statement (Annex C)	
8. Notarized Secretary's Certificate for proof of authorization	

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.

	reunto set my hand this day of, 20 at
, Philippines.	
	Bidder's Representative/Authorized Signatory

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 da	ay of [month] [year].		
	NAME OF NOTARY PUBLIC  Serial No. of Commission  Notary Public for until  Roll of Attorneys No  PTR No [date issued], [place issued]  IBP No [date issued], [place issued]		
Doc. No Page No Book No Series of			

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