

TERMS OF REFERENCE AND CONDITIONS

ANNEX A

Project/Title	SUPPLY AND DELIVERY OF PASTEURIZED CARABAO'S MILK (PRE PACKED
Approved Budget	Two Hundred Twenty Five Thousand Seven Hundred Twenty Pesos (Php
Fund Source	DSWD
Delivery Period	120 Feeding Days
Payment	Upon completion of 10 days delivery

Item No.	Unit	PASTEURIZED CARABAO'S MILK	Quantity	ABC	Total Approved Budget for the Contract
1	Packs	<p>PASTEURIZED CARABAO'S MILK MILK SPECIFICATI ONS Pasteurized Milk made from fresh carabao's milk using PCC standard formulations; sourced from local dairy cooperatives/farmers</p> <p>SHELF LIFE Pasteurized Milk product should have at least 5-7 days shelf life from the date of manufacturing. Sterilized Milk Product should have at least 6months (retortable pouch made of plastic and aluminum)/12months (aluminum can) shelf life from the date of manufacturing.</p> <p>PACKAGING PM: 200 ml Pasteurized Milk packed in Low Density Polyethylene plastic sachets/1L HDPE bottle; Should be properly labeled and/or coded with the batch number and dates of production and expiration. SMP: 180 ml packed in retortable pouch made of layers of plastic and aluminum pouches or aluminum can; Both the product and the outer box should be properly labeled and/or coded with the batch number and dates of production and expiration.</p> <p>FOOD INGREDIENTS Fully disclosed quality of raw materials, with traceability report of quality tests and Certificate of Compliance (ingredients and water)</p>	99 x 24 delivery days	P 95.00	225,720.00

GUARANTEE For PM, Certificate of Analysis
D ANALYSIS (COA) for three (3)
pasteurized milk samples in
compliance to standards of at
least 2% fat, 9.5% SNF and
FDA microbiological quality

For SMP, Certificate of
Compliance based on
submitted sterility tests,
monitoring records, and
physico-chem.
Must pass the Sensory
Evaluation, Physio-Chemical
Analysis and Microbial
Analysis following FDA
standards.
Certificate of Compliance
(ingredients and water) based
on Guaranteed Certificate of
Analysis of milk ingredients
provided by the supplier, to
be submitted 2 weeks to 1
month prior the 1st delivery of
milk. Water analysis should
be submitted every month.

RELEVANT Payment terms: For billing of
CHARACTERI payment after every 10 day
STICS delivery of milk and until the
remaining supplies are
delivered

Presence in the market; with
at least 6-12 months of
experience in implementing
milk feeding program utilizing
locally produced carabao's
milk

Facilities: with owned dairy
processing facility, and
necessary equipment or
approved toll processing
agreement

Cooperatives under toll
agreements must submit a
notarized supply agreement
with a carabao-based
organization or individual
dairy farmers that produces
sufficient volume of milk for
the contract.

SUPPLIER

If Coop/CSO, supplier of milk must be an organization that collects milk from small hold dairy farmers with CSO Accreditation

If Coop, must be Cooperative Development Authority registered with updated Certificate of Compliance; If private enterprise, must have up an updated Certificate of Registration, Annual Income Tax Return, and Tax Clearance.

Must have valid FDA-LTO as food manufacturer and/or trader or Sanitary Permit from LGU where the processing plant is located

DELIVERY OF MILK

Milk shall be delivered to designated drop off points as agreed upon between DSWD Municipalities and supplier of milk

Schedule of delivery shall be based on the schedule given and most preferred or as agreed upon by the supplier and receiving entities (changes may occur based on the capacity of supplier and length of procurement process)

Pasteurized milk shall be delivered chilled/ frozen and packed in styro boxes/ ice cooler (with enough salt and ice mixture to keep the milk cold during transport)

Sterilized milk shall be delivered at ambient or room temperature following the proper stocking/ handling of the product.

In the event that upon random milk sampling/testing of the milk produced and being supplied does not comply with the given quality standard, the policy for quality assurance guidelines for pasteurized (Annex A) and/or sterilized milk should be applied (Annex B).

Milk suppliers must provide an accountability receipt signed by DSWD authorized representatives.

INSPECTION AND ACCEPTANCE OF MILK Milk must be inspected and verified as to quantity and specifications, accepted and received by authorized DSWD representatives.

In case of leakage or spillage, the supplier must replace the milk on the next day of delivery or as agreed upon between DSWD Focal and Supplier. The supplier must also bring replacement/buffer stocks of milk in case of rejects upon inspection.

Reported spoiled milk or with physical contaminants upon delivery should be properly documented and replaced immediately according to PCC guidelines.

Reported spoiled SMP should be properly documented and replaced immediately according to PCC guidelines.

Tampering of production and expiration date is prohibited and subject for punishment, policy guidelines will apply.

PAYMENT OF MILK Payment of milk to supplier shall be progressive.

		For billing of payment after every 10 day delivery of milk and until the remaining supplies are delivered.
		Supplier shall be paid based on the number of milk packs delivered in compliance to the Terms of Reference and Conditions
		Suppliers must provide the following documentary requirements (properly filled up and signed over printed name)
		1. Delivery receipt (DR) duly received by DSWD authorized representative
		2. Inspection and acceptance report (IAR) duly signed/ accepted by DSWD authorized representative
		3. Statement of account or Billing statement issued by the supplier
		4. Copy of monthly certificate of analysis compliant to the milk quality standard.

DROP-OFF POINT:

GU (City/Municipality)	Address	No of	No of Bottles
San Lorenzo Ruiz, Camarines Norte	PSWDO Office, Daet, Camarines Norte	120	30
San Vicente, Camarines Norte		120	33
Talisay, Camarines Norte		120	36
TOTAL		360	99

Prepared by:



ANNA RYLEENE J. MONTES

Regional Milk Feeding Coordinator, PCCAT UPLB

Approved by:



CARO B. SALCES

OIC-Executive Director

DETAILS FOR SUBMISSION OF QUOTATION:

- Late Submission should not be accepted.
- Submission shall be **sealed** and shall be through personal delivery or through courier at the PCC-Procurement Office
- Suppliers must ensure that the Quotation are properly delivered and received by the Procurement Office **on or before** the closing date indicated in the PhilGEPS website.

(Organized Community/ Social Groups)

a) Legal Requirements:

- i. Certificate of registration from the DTI, SEC, CDA, DA, Department of Labor and Employment, NCIP; or in the case of Civil Society Organizations, Non-Government Organizations or Peoples' Organizations that are compliant with the requirements of a CSG, registration from NGAs or LGUs,
- ii. Notarized sworn affidavit (see attached Appendix "1")

b) Technical Requirements:

- i. Statement of all its completed contracts similar to the Community-based Projects to be bid and/or list indicating the work experiences of their members that reflect the capacity to deliver the Goods (see attached Appendix "2")

* The End-user's acceptance or official receipt(s) or sales invoice issued for the completed contracts shall be attached to the Statement as proof thereof.

c) Financial Requirements:

- i. Photocopy or scanned copy of the bank book with complete bank account information; or a proof that it maintains books of accounts such as cash receipts journal, cash disbursement journal, general journal, and general ledger.

* For Organized CSG that has participated in any government Community-based Project for the past two (2) years:

- ii. Latest Income Tax Return (ITR) for the preceding Tax Year or for new establishments, the most recent quarter's ITR or Business Tax Return
- iii. Updated Audited Financial Statement (AFS), which should not be earlier than two (2) years from the date of bid submission. The AFS shall be stamped received by the GPPB Resolution No. 18-2021, dated 22 October 2021 Page 18 of 26 Bureau of Internal Revenue (BIR) or

accredited and authorized institutions, or electronically received via the AFS e-submission of the BIR with a filing reference number.

(Unorganized Community/ Social Groups)

a) Legal Requirements:

i. A photocopy of the government-issued ID of the officers or members of the Unorganized CSG showing that they are residents of the target community, or nearby and other communities if allowed by the PE

ii. Notarized sworn affidavit (see attached Appendix "1")

b) Technical Requirements:

i. List of completed work experiences of the members of the Unorganized CSG that meet or satisfy the workmanship and skill set requirements (see attached Appendix "2")

* The End-user's acceptance or official receipt(s) or sales invoice issued for the completed contracts shall be attached to the Statement as proof thereof.

c) Financial Requirements:

i. Photocopy or scanned copy of the bank account under the name of any of its officers or members with the complete bank account information; or a proof that it maintains books of accounts such as cash receipts journal, cash disbursement journal, general journal, and general ledger.