



CONTRACT TITLE : LEASE OF WAREHOUSE/STORAGE FACILITY FOR DBPLC
ACQUIRED/REPOSSESSED ASSETS

DATE : APRIL 7, 2025

ABC : Four Million Four Hundred Thousand Pesos Only
(PHP 4,400,000.00)

A. PROJECT DESCRIPTION

The project entails the lease of a warehouse or storage facility to provide space for the acquired/repossessed assets/equipment of DBP Leasing Corporation (DBPLC).

B. OBJECTIVES

The objectives of the project are to ensure the safety from theft and mitigate the deterioration of the assets/equipment. It is preferred to lease publicly-owned real property or venue from other gov't agencies that complies with the requirements of the DBPLC. The location of the real property or venue to be leased should have been meticulously selected by the DBPLC after taking into consideration, among others, the need for prudence and economy in gov't service and the suitability of the area in relation to the mandate of DBPLC, its accessibility to its clients, and the level of security in the proposed location.

C. DESCRIPTIONS / TECHNICAL SPECIFICATION

- Location – at least within fifteen (15) km radius from DBPLC Main Office located at Pacific Star Building, Makati City
- Area – flood-free area with at least 1,000 square meters
- Opening / gate – at least 6 meters x 6 meters (for large vehicle/equipment)
- Separate monthly billing of utility expenses (Electricity, Water and Garbage)
- Safety & surveillance – equipped with CCTV (optional)
- Has right of way of at least 4 meters in width
- Has a direct outlet to a national highway

D. DURATION OF THE PROJECT

One (1) year – renewable

E. AVAILABILITY OF WAREHOUSE

Middle of June 2025 or earlier

F. PROCUREMENT MODE

Lease of Real Property (Section 53.10)

G. SPECIAL INSTRUCTION

Quotations shall be submitted on or before the end of the seventh day of publication. Quotations should be submitted in a sealed envelope.



LEASINGCORP.
A Subsidiary of the Development Bank of the Philippines

H. SOURCE OF FUND

Company operating budget (COB) 2025 – OG (PhP 4,400,000.00)

- Warehouse – PhP 2,400,000.00
- Non-marine equipment – various repossession expenses – PhP 2,000,000.00

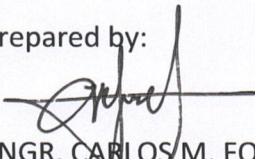
I. TERMS OF PAYMENT

- Three (3) months advance rent, inclusive of 12% VAT, and 15% management fee to be applied at the last three (3) months of the lease term.
- Three (3) months deposit, inclusive of 15% management fee which shall answer for damages or any other monetary obligations under or resulting from the lessee's violation of any of the provisions of the contract of lease.
- Escalation rate: 8% upon renewal
- Lease period – one (1) year; renewable annually

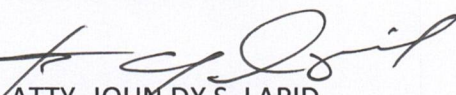
Interested supplier/service provider is required to submit the following documents:

1. Valid and current Mayor's permit/business permit
2. PhilGEPS registration number
3. Omnibus sworn statement (OSS) if applicable
4. Tax clearance with tax identification number (TIN)
5. Income or business tax return
6. DTI/SEC accreditation certificate
7. Transfer Certificate of Title or any proof of ownership of the land
8. Appropriate licenses or permits required by law (as applicable)

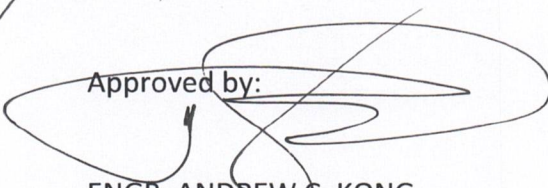
Prepared by:


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Recommended by:


ATTY. JOHN D. S. LAPID
Vice President for Operations

Approved by:


ENGR. ANDREW C. KONG
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