ANNEX A: TERMS OF REFERENCE LOT 1 SERVICES OF A TOUR OPERATOR (as of 09 September 2022)

FAMILIARIZATION TRIP WITH PHILIPPINE AIRLINES (PAL), CONSOLIDATORS, AND MEDIA PARTNERS

I. BACKGROUND

In line with the Department of Tourism (DOT) and Tourism Promotions Board (TPB)'s initiative to help the Philippine tourism industry recover from the impact of the COVID-19 pandemic, the Philippine Department of Tourism Los Angeles (PDOT LA) will conduct a joint marketing and sales campaign with Philippine Airlines (PAL), consolidators and media partners.

The COVID pandemic has brought damaging and long-term economic loss to the global travel and tourism sector. With the reopening of the Philippine borders to visa-free countries, PDOT LA finds an opportune time to start revitalizing partnerships with airlines and prepare exciting packages geared toward balikbayans, Americans, and Latin Americans through engagements with tour consolidators and agents.

We have invited trade and media partners to explore and experience the Philippines' inland and beach holiday destinations. This will also include a business-to-business networking activity with our local stakeholders to present and offer their products and services to the above markets and rejuvenate the increasing number of visitors to the Philippines.

II. OBJECTIVES

- To partner with airlines in promoting the Philippines destinations and attractions to mainstream tour operators and agents
- To reaffirm the message that the Philippines remain a safe destination to the public and regain the confidence of tour operators to sell the Philippines to their clients through a trade and media exposure trip.
- To influence the Americas tour operators to continue including the Philippines and its products in their tour offerings.
- To educate the markets that the Philippines is more than its beautiful landscapes and seascapes but is also a destination that offers unique and fun experiences.
- To encourage synergies and the creation of new tour packages for the consumers.

III. DETAILS OF THE EVENT

Date	:	16 – 24 October 2022 <i>(indicative)</i>
Venue	:	Boracay – Manila – Cebu – Bohol – Manila
Expected No. of Participants	:	I2 Participants (minimum guaranteed)
		 8 Foreign guests (trade and media)

	 Coron (USU) to Manila (MNL) 27 October for 12 pax Preferred Flight: PR 2964 13:05 ETD USU 14:10 ETA MNL C. Transportation for the whole duration of the trip (inclusive of gas, parking fees, toll fees, meals, and overtime fees) At least one (1) coaster or at least two (2) air-conditioned and well-sanitized 12- seater vans (2018 model or newer) with a driver; Additional one (1) van for luggage (inclusive of driver and gas) Other Inclusions Inclusive of point-to-point shuttle service for TPB staff Destination: Airport to Hotel (TBA) and vice versa Venues and tourism destinations as well as activities indicated in the tour itinerary 	 Note: All drivers must be fully-vaccinated Clean, well-sanitized, comfortable, and tourist-friendly vehicle Uniformed, presentable and trained drivers All land and boat transfers at destinations as may be required; boat operators must provide good quality vests, sanitized
		snorkeling equipment, and ensure safety for all passengers
TRAVEL INSURANCE	D. Comprehensive Travel Insurance inclusive of medical coverage for COVID-19, for all guests, TPB and DOT representatives	
ACCOMMODATION	 E. Deluxe Room Accommodation at DOT-accredited hotel with breakfast E1. One (1) Single Occupancy: Cebu – 1 night stay 19 – 20 October Preferred hotel: Sheraton Cebu Mactan E2. Eight (8) Single Occupancy and two (2) Double Occupancy with the following room nights: Cebu – 3 nights stay 20 – 23 October Preferred hotel: Sheraton Cebu Mactan Boracay – 2 nights stay 23 – 25 October Preferred Hotel: Crimson Resort/ Discovery Shores/ The Lind Boracay 	Note: The property must observe IATF health and safety protocols on COVID-19 prevention.

- 2 PAL representatives (1 US-based and 1 Manila-based)
- 1 PDOT LA representative
- 1 TPB representative

III. SCOPE OF WORK/DELIVERABLES

The TPB shall procure the services of a tour operator for the provision of the following requirements:

LOT 1				
BORACAY – MANILA – CEBU – BOHOL – MANILA				
16 – 24 October 2022 (indicative)				
DELIVERABLES	SPECIFICATIONS	REMARKS		
PARTICIPANTS	 Total number of participants: I2 Participants Eight (8) guests Two (2) PAL representatives (US and Manilabased) One (1) DOT LA representative One (1) TPB staff 			
	 A.Taxes for the international and/or domestic airline tickets of the participants for II pax (airline taxes, fuel surcharges, and other taxes) (whenever applicable) LA/SF/NY-MNL (I0 pax) MPH-MNL (II pax) MNL-CEB (II pax) TAG-MNL (II pax) MNL-LA/SF/NY (I0 pax) Estimated Cost: Php385,000 for II pax 	Note: PAL Manila-based staff to take care of his domestic air tickets and taxes Cost estimate for the rest of the group includes: a. domestic b. international		
TRANSPORTATION	 B. Fast ferry tickets via Ocean Jet at the business class category for I2 pax Cebu City to Tagbilaran, Bohol route C. Land transportation for the whole duration of the trip (inclusive of driver, gas, parking fees, and overtime fees): Two (2) vans (2018 model or newer) or minibus with driver (inclusive of gas, parking fees, toll fees, and overtime fees) in Manila, Boracay, Manila, Cebu, Bohol, and Manila; Additional one (1) van for luggage (inclusive of driver and gas) in Manila, Boracay, Manila, Cebu, Bohol, Manila Inclusive of point-to-point shuttle service for 	 Note: Assigned Drivers should have a negative RT-PCR (COVID-19) test 48 hours before the tour proper c/o supplier. Clean, comfortable, and tourist-friendly transportation 		

		Uniformed, presentable and trained Drivers
TRAVEL INSURANCE	D. Comprehensive travel insurance for II pax (guests, PAL, DOT, and TPB representatives) with medical coverage for COVID-19	Note: PAL Manila-based staff to take care of his travel insurance
	 E. Room Accommodation requirements: Must be DOT-accredited Deluxe category (with a view if available) Il rooms – single occupancy With breakfast Boracay leg : 3 days / 2 nights 16 -18 October Preferred hotel: Discovery Shores Manila leg : overnight 	Note : PAL Manila-based staff to take care of his accommodation
ACCOMMODATION	 18-19 October Preferred hotel: Conrad Hotel Cebu leg : 4 days / 3 nights 19-22 October Preferred hotel: Shangri-Ia Mactan Resort & Spa Bohol leg : overnight 22-23 October Preferred hotel: Mithi Resort & Spa Manila leg : overnight 23-24 October Preferred hotel: Conrad Hotel 	Should DOT/TPB be able to secure sponsorship or special hotel rates the supplier will deduct this from the final bill (to be conferred with TPB
	*Provision for early check-in and/or late checkout based on the itinerary. Preferably with welcome amenities in the room upon check-in.	
MEALS AND BEVERAGES	 F. Meals and beverages for the whole duration of the trip for guests and PAL/DOT/TPB representatives or a total of I2 pax : 1. Breakfast <i>(packed to be arranged, if applicable)</i> 2. Lunch and Dinner 3. AM & PM Snacks Onboard <i>(with cold towels)</i> 	 Notes: TPB representative to finalize the order of meals based on the itinerary. The cost per meal should be reflected in the bidder's proposal. Lunch and Dinner throughout the duration of the tour

	 Note : Cost of F&B per day is Php2,200.00 per person, inclusive of AM/PM snacks, Lunch, and Dinner Submit at least three (3) menu proposals per destination for approval of TPB Bidders should be willing to accommodate dietary restrictions 	 with one (1) round of drinks Should DOT/TPB be able to secure meal hosting, the supplier will deduct this from the final bill (to be conferred with TPB)
ITINERARY	 G. Interactive / experiential tours and activities preferred (please see the attached itinerary) Notes: Tour activities and dates are subject to change based on recommendations of the TPB, DOT Foreign, Regional Offices, and IATF orders on local travel restrictions. Provide an alternative itinerary or activity in case of rain, risk of the typhoon, and other unforeseen or fortuitous events, subject to the approval of the TPB 	
TOUR KITS	 H. Incentivized tour kit/travel necessities per pax – surgical masks (at least 2 per day), facial tissue, disinfectant wipes, hand sanitizer/alcohol (at least 70% alcohol solution), mints, mosquito repellent, disposable hooded emergency raincoat, towel, folded umbrella, blow bag, etc. 	
GIVEAWAYS	 Provision of giveaways using green and sustainable items or eco-friendly (subject to the approval of the TPB) Budget: PhPI,500 per pax 	
TOUR SIGNAGES AND BANNER	J. Banners (for group picture) and appropriate signage, design/specs subject to TPB's approval	
TOUR	 K. Provision of one (1) tour coordinator and one (1) local tour guide per destination to accompany the group for the duration of the trip. Tour Coordinator must have handled at least 3 groups with international participants, list of groups handled/assisted to be submitted during the bid opening. 	Note: All assigned personnel of the service provider should have a negative RT-PCR Test c/o of bidder (tour coordinator, tour guide, and driver)
COORDINATOR	Tour Guide must be DOT-Accredited, with a Certificate of Accreditation to be submitted five (5) days before the scheduled trip <i>Note:</i> <i>The tour coordinator and tour guide shall</i> <i>coordinate closely with the TPB Project Officer on</i>	Tour personnel assigned to the group must present a NEGATIVE RT-PCR test taken within 48 hours

	all other matters required for the smooth implementation of the tour.	prior to the start of their deployment.
	L. RT-PCR (COVID-19 test) as may be required by the	
OTHERS	LGUM. Incidental and other miscellaneous expenses (e.g., sampling of local delicacies, permits, entrance fees, environmental fees, terminal fees, toll fees, parking fees, porter fees, communication expenses, gasoline, bottled water expenses, etc.)N. Provision for on-site related expenses amounting	
	 to at least Php35,000.00 O. First Aid Kit on board the tour vehicle/s with basic medicines (antacid for upset stomach, headache, an antihistamine for allergies, diarrhea, motion sickness, fever, pain reliever, etc.) 	

IV. PROJECT IMPLEMENTATION SCHEDULE

The tour operator will provide the services mentioned from **16-24 October 2022** based on the attached itinerary.

V. GENERAL INCLUSIONS/ OTHER TERMS AND CONDITIONS

- 1. Assistance in preparing/securing entry documents, as may be necessary.
- 2. Willingness to respond to immediate/unforeseen changes in specifications.
- 3. Willing to provide services on a "<u>send-bill</u>" arrangement based on the actual number of participants and costs incurred. Payment processing shall be initiated upon certification by the end-user of satisfactory completion of services and issuance of billing statements accompanied by supporting documents by the supplier. Payment must be made following the prevailing accounting and auditing rules and regulations.
- 4. Bidders must adhere to the DOT Guidelines from the Memorandum Circular No. 2020-008 and 2020-011 and the IATF Safety Guidelines and Protocols.

VI. INVITATION TO SUPPLIERS

TPB invites DOT-accredited tour operators to submit their bid proposals for all tour activities with TPB. The proposals shall include the following:

- 1. Detailed itineraries (as attached);
- 2. Itemized costs of the essential tour components, such as transportation service requirements (transfers, van/coaster hire, boat/ferry tickets, airfare with 20 kg baggage allowance, terminal fees, and other applicable fees, charges, and taxes);
- 3. Accommodation with breakfast;
- 4. Tours with meals; and

5. Entrance, environmental, and other similar fees, taxes and charges, and guide fees.

Note: TPB-initiated sponsorship requests (hosted/discounted) shall be deducted from the actual billing amount. Thus, the tour operator will bill TPB based on the actual cost per passenger.

VII. QUALIFICATION OF BIDDERS

- 1. Must be Filipino-owned, operated, and legally registered tour services company under Philippine laws;
- 2. Must be accredited with the Department of Tourism (DOT) and preferably a registered TPB member (TPB to consider if their DOT certification has an ongoing application for renewal);
- 3. Must be engaged in the business as a travel and tour operator for at least five (5) years from the date of the opening of bids with experience and expertise in inbound (domestic) travel, providing logistical requirements, tour operator services such as small-medium-large scale tours, events, and the likes;
- 4. Must have a professional track record in handling international groups in the last five (5) years and handled at least five (5) similar projects, preferably handling US and Latin American groups;
- 5. Must have experience in organizing and coordinating travel arrangements, specifically within NCR, Region 4B and 6;

VIII. APPROVED BUDGET FOR THE CONTRACT (ABC)

The approved budget is **TWO MILLION ONE HUNDRED THOUSAND PESOS ONLY (PHP 2,100,000.00)** inclusive of service charges and all applicable taxes.

The winning bid shall be determined based on the Lowest Calculated and Responsive Bid (LCRB), provided that the bid amount does not exceed the above-mentioned approved budget.

IX. TERMS OF PAYMENT.

LOT 1	
Particulars / Milestones	Terms of Payment
First tranche: Bookings and reservations of all deliverables indicated in the Terms of Reference (accommodation, transportation, guides, activities, etc.)	15% of the total contract price
Second tranche: After successful implementation of the	75% of the total contract
Familiarization Trip	price
Third tranche: <submission after="" deliverables="" of="" the="" tour=""> with final SOA and other documents needed for payment processing</submission>	10% of the total contract price
TOTAL CONTRACT PRICE (inclusive of service charge and all applicable taxes)	100%

Please send the billing statement to the **TOURISM PROMOTIONS BOARD PHILIPPINES** after the completion of services.

TOURISM PROMOTIONS BOARD PHILIPPINES

ATTENTION : Ms. CHRISTIE N. NAVARRO Acting Head, The Americas Division International Promotions Department 4F Legaspi Towers 300, Roxas Blvd., Manila 1004

The supplier must have a Landbank account. Payment will be made through an LBP bank deposit. In case the supplier does not have a Landbank account, the supplier will shoulder bank charges.

X. CONTACT INFORMATION

Name	:	MS. CHRISTIE N. NAVARRO Acting Head, The Americas Division
Contact No.	:	(02) 8525 9318 to 27 loc. 232
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Name	:	MS. WENDY A. FAJARDO Market Specialist II, The Americas Division (Project Officer)
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ANNEX A: TERMS OF REFERENCE LOT 2 SERVICES OF A TOUR OPERATOR (as of 08 September 2022)

FAMILIARIZATION TRIPS WITH TOUR OPERATORS, AGENTS, AND MEDIA FROM SOUTHWESTERN USA AND LATIN AMERICA

I. BACKGROUND

The Philippine Department of Tourism Los Angeles (PDOT LA) is revitalizing partnerships with airlines by bringing the US and Latin American tour operators, agents, and media to experience the Philippines' new and safe product circuit offerings and destinations.

We have invited trade and media partners to explore and experience the Philippines' inland and beach holiday destinations for joint familiarization trips with airlines. The said trip will include a business-to-business networking activity with our local stakeholders to present and offer their products and services to the above markets and rejuvenate the increasing number of visitors to the Philippines.

II. OBJECTIVES

- To partner with airlines in promoting the Philippines destinations and attractions to mainstream tour operators and agents
- To reaffirm the message that the Philippines remain a safe destination to the public and regain the confidence of tour operators to sell the Philippines to their clients through a trade and media exposure trip.
- To influence the Americas tour operators to continue including the Philippines and its products in their tour offerings.
- To grow demand and drive bookings from the southern USA and Latin American markets by offering attractive tour programs for operators and agents to sell
- To educate the markets that the Philippines is more than its beautiful landscapes and seascapes but is also a destination that offers unique and fun experiences.
- To encourage synergies and the creation of new tour packages for the consumers.

III. DETAILS OF THE EVENT

LOT 1 (Houston and Dallas, Texas))	
Date	:	20 – 29 October 2022 <i>(indicative)</i>
Venue	:	Cebu – Boracay – Palawan – Manila
Expected No. of Participants	:	12 Participants (indicative)
		- 9 US (foreign trade and media)

- 1 PDOT LA representative
- 2 TPB representatives

III. SCOPE OF WORK/DELIVERABLES

The TPB shall procure the services of a tour operator for the provision of the following requirements:

	LOT 2			
HOUSTON/DALLAS, TEXAS (SOUTHWESTERN USA)				
CEBU – BORACAY – PALAWAN – MANILA				
	20 – 29 October 2022 (indicative)			
DELIVERABLES	SPECIFICATIONS	REMARKS		
	Total number of participants: 12 participants			
	 Eleven (9) guests 			
PARTICIPANTS	 One (1) DOT LA representative 			
	 Two (2) TPB representatives 			
	A. US Domestic Airline Ticket for one (1) PDOT Los			
	Angeles representative, regular/ economy class,			
	re-bookable, re-routable with a baggage			
	allowance of 20 kilos inclusive of taxes, fuel			
	surcharge, and other fees			
	 LAX – IAH (19 October) 			
	Preferred Flights: American Airlines AA 6262			
	10:30 ETD LAX 15:53 ETA IAH			
	 IAH – LAX (30 October) 			
	Preferred Flight: American Airlines AA 6269			
	16:26 ETD IAH 18:12 ETA LAX			
	B. Domestic Airline Tickets			
	 regular/economy class, re-bookable, re-routable 			
	with a baggage allowance of 20 kilos per			
	passenger, with provision for excess luggage			
	 inclusive of taxes, fuel surcharge, and other fees 			
TRANSPORTATION	 Manila (MNL) to Cebu (CEB) 			
	 19 October for 1 pax 			
	Preferred Flight: PR 1859			
	14:30 ETD MNL 15:55 ETA CEB			
	 21 October for 1 pax 			
	Preferred Flight: PR 1847			
	08:00 ETD MNL 09:25 ETA CEB			
	 Cebu (CEB) to Boracay (MPH) 			
	• 23 October for 12 pax			
	Preferred Flight: PR 2368			
	07:35 ETD CEB 08:40 ETA MPH			
	 Boracay (MPH) to Coron (USU) 			
	 25 October for 12 pax 			
	Preferred Flight: PR 2360 PR 2680			
	09:10 ETD MPH 10:10 ETA MNL			
	13:10 ETD MNL 14:35 ETA USU			
	15.10 LTD WINL 14.55 LTA 050			

	 Palawan – 2 nights stays 	
	• 25 – 27 October	
	Preferred hotel: Club Paradise	
	 Manila – 2 nights stay 	
	 27 – 29 October 	
	Preferred hotel: The Peninsula Manila	
	*Provision for early check-in and late checkout based	
	on the itinerary. Preferably with welcome amenities	
	in the room upon check-in.	
	F. Incentivized meals and beverages for the whole	Notes:
	duration of the trip (breakfast, lunch, AM/PM	
	snacks, and dinner)	 TPB representative
	1. Breakfast	to finalize the order
		of meals.
	(packed to be arranged, if applicable)	
	2. Lunch and Dinner throughout the trip with	
	one (1) round of drinks during lunch and	
	dinner	
	 Provision of one (1) whole Lechon – 	
	famous Cebu Lechon in one of the meals	
MEALS AND	in Cebu	
BEVERAGES	3. AM/PM snacks on board and bottled water	
	with cold towels	
	Note:	
	• Cost of F&B per day is at PhP 2,500.00	
	per person, inclusive of AM snacks, lunch,	
	PM snacks, and Dinner	
	Submit at least 3 menu proposals per	
	destination for approval of TPB	
	 Bidders should be willing to 	
	accommodate dietary restrictions	
	G. Venue and F&B (with lunch and AM & PM snacks)	
	for the business-to-business network	
B2B VENUE	Preferred Venue: Sheraton Cebu Mactan	
	Date: 21 October	
	*Estimated cost: PHP 200,000.00	
	H. Provision of sustainable giveaways without	
	showing the tour operator's logo and subject to	
GIVEAWAYS	TPB's approval	
	*Estimated cost: PHP 1,500.00/giveaway	Netes
	I. Provision of tour banners (for group photos) and	Note:
TOUR SIGNAGES	appropriate bus signage	Design and specs are
AND BANNER		subject to TPB's
		approval

ITINERARY	 J. Interactive/ experiential tours and activities (please see the attached itinerary) Other requirements: Provide an alternative itinerary or activity, in case of rain, risk of the typhoon, and other unforeseen or fortuitous events, subject to the approval of the TPB; 	Note: Tour activities and dates are subject to change based on recommendations of the TPB, DOT Foreign, Regional Offices, and IATF orders on local travel restrictions.
TOUR AND FIRST AID KITS	 K. Incentivized tour kit/travel necessities per person including but not limited to surgical masks, facial tissue, disinfectant wipes, hand sanitizer/alcohol, mints/candies, mosquito repellent, disposable hooded emergency raincoat, tumbler, folded umbrella, towel, blow bag, etc. L. First aid kit on board for tour vehicles throughout the trip with essential medicines (antacid for upset stomach, headache, an antihistamine for allergies, diarrhea, motion sickness, fever, pain reliever, etc.) 	Note: Preferably organic, sustainable, and eco- friendly
TOUR DOCUMENTATION	 M. Provision of one (1) photographer/videographer destination to cover the tour and to provide a consolidated output stored in a USB drive to be submitted to TPB representative per destination. A 3-min video presentation covering the duration of the tour to be submitted together with the SOA. 	Note: Photographer and videographer must be fully-vaccinated
TOUR COORDINATORS	 N. Provision of at least one (1) tour coordinator and one (1) local tour guide per destination to accompany the group for the whole duration of the trip. Tour Coordinator must have handled at least 3 groups with international participants, list of groups handled/assisted to be submitted during the bid opening. Tour Guide must be DOT-Accredited, with a Certificate of Accreditation to be submitted five (5) days before the scheduled trip Note: The tour coordinator and tour guide shall work in close coordination with the TPB Project Officer on 	 Note: The tour coordinator and tour guide must be fully- vaccinated Tour personnel assigned to the group must present a NEGATIVE RT- PCR test taken within 48 hours prior to the start of their deployment.

	all other matters required for the smooth implementation of the tour	
OTHERS	O. Incidental and other miscellaneous expenses (e.g., sampling of local delicacies, permits, entrance fees, environmental fees, toll fees, parking fees, porter fees, communication expenses, gasoline, water expenses, etc.)	
	 P. Provision for on-site related expenses amounting to at least Php 50,000.00 Q. Provision for RT PCR (COVID – 19 Test) as may be required by the LGU at the time of travel 	

IV. PROJECT IMPLEMENTATION SCHEDULE

The tour operator is to provide the mentioned services on 19 - 29 October 2022 (indicative).

Please see the attached itinerary.

V. GENERAL INCLUSIONS/ OTHER TERMS AND CONDITIONS

- 1. Assistance in preparing/securing entry documents, as may be necessary.
- 2. Willingness to respond to immediate/unforeseen changes in specifications.
- 3. Tour personnel assigned to the trip must submit a NEGATIVE RT-PCR test taken within 48 hours prior to the date of the tour
- 4. Willing to provide services on a "<u>send-bill</u>" arrangement based on the actual number of participants and costs incurred. Processing of payment shall be initiated upon certification by the end-user of satisfactory completion of services and issuance of billing statements accompanied by supporting documents by the supplier. Payment must be made following the prevailing accounting and auditing rules and regulations.
- 5. Bidders must adhere to the DOT Guidelines from the Memorandum Circular No. 2020-008 and 2020-011 and the IATF Safety Guidelines and Protocols.

VI. INVITATION TO SUPPLIERS

TPB invites DOT-accredited tour operators to submit their bid proposals for all tour activities with TPB. The proposals shall include the following:

- 1. Detailed itineraries;
- Itemized costs of the essential tour components, such as transportation service requirements (transfers, van/coaster hire, boat/ferry tickets, airfare with 20 kg baggage allowance, terminal fees, and other applicable fees, charges, and taxes);
- 3. Accommodation with breakfast;
- 4. Tours with meals; and

5. Entrance, environmental, and other similar fees, taxes and charges, and guide fees.

TPB-initiated sponsorship requests (hosted/discounted) shall be deducted from the actual billing amount. Thus, the tour operator will bill TPB based on the actual cost per passenger.

VII. QUALIFICATION OF BIDDERS

- 1. Must be Filipino-owned, operated, and legally registered tour services company under Philippine laws;
- 2. Must be accredited with the Department of Tourism (DOT) and preferably a registered TPB member (TPB to consider if their DOT certification has an ongoing application for renewal);
- 3. Must be engaged in the business as a travel and tour operator for at least five (5) years from the date of the opening of bids with experience and expertise in inbound (domestic) travel, providing logistical requirements, tour operator services such as small-medium-large scale tours, events, and the likes;
- 4. Must have a professional track record in handling international groups in the last five (5) years and handled at least five (5) similar projects, preferably handling US and Latin American groups;
- 5. Must have expertise in organizing and coordinating travel arrangements, specifically within NCR, Region 4B, 6, and 7;

VIII. APPROVED BUDGET FOR THE CONTRACT (ABC)

The approved budget is **THREE MILLION ONE HUNDRED THOUSAND PESOS ONLY** (PHP 3,100,000.00) inclusive of service charges and all applicable taxes.

The winning bid shall be determined based on the Lowest Calculated and Responsive Bid (LCRB), provided that the bid amount does not exceed the above-mentioned approved budget.

IX. TERMS OF PAYMENT.

LOT 1 HOUSTON/DALLAS, TEXAS (SOUTHWESTERN USA)			
Particulars / Milestones	Terms of Payment		
First tranche: Bookings and reservations of all deliverables indicated in the TOR (schedule accommodation, transportation, guides, activities, etc.)	15% of the total contract price		
Second tranche: After successful implementation of the	75% of the total contract		
Familiarization Trip	price		
Third tranche: Submission of deliverables after the tour with final SOA and other documents needed for payment processing	10% of the total contract price		
TOTAL CONTRACT PRICE FOR LOT 1	100%		

(inclusive of service charge and all applicable taxes)

Please send the billing statement to the **TOURISM PROMOTIONS BOARD PHILIPPINES** after the completion of services.

CHRISTIE N. NAVARRO

Acting Head, The Americas Division International Promotions Department 4F Legaspi Towers 300, Roxas Blvd., Manila 1004

The supplier must have a Landbank account. Payment will be made through an LBP bank deposit. If the supplier does not have a Landbank account, the supplier will shoulder bank charges.

X. CONTACT INFORMATION

:

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