

TERMS OF REFERENCE AND CONDITIONS

ANNEX A

Project/Title	SUPPLY AND DELIVERY OF PASTEURIZED CARABAO'S MILK
Approved Budget	Php2,858,683.00
Fund Source	SDO San Carlos City
Delivery Period	
Payment	Upon completion of every 10 days delivery

Item No.	Unit		Quantity	ABC (per unit)	Total Approved Budget for the Contract
1	Packs	PASTEURIZED CARABAO'S MILK		P 19.00	Php2,858,683.00
		<i>MILK SPECIFICATIONS</i>	Pasteurized Milk made from fresh carabao's milk using PCC standard formulations; sourced from local dairy cooperatives/farmers		
		<i>SHELF LIFE</i>	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.		
		<i>PACKAGING</i>	PM: 200 ml Pasteurized Milk packed in Low Density Polyethylene plastic sachets/900-1L 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		
		<i>FOOD INGREDIENTS</i>	Fully disclosed quality of raw materials, with traceability report of quality tests and Certificate of Compliance (ingredients and water)		
		<i>GUARANTEED ANALYSIS</i>	For PM, Certificate of Analysis (COA) for three (3) pasteurized milk samples in compliance to standards of at least 2% fat, 9.5% SNF and FDA microbiological quality		

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
CHARACTERISTIC
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Payment terms: For billing of payment after every 10 day 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)

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 Ded Ed authorized representatives.

**INSPECTION AND
ACCEPTANCE OF
MILK**

Milk must be inspected and verified as to quantity and specifications, accepted and received by authorized Ded Ed representatives.

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

Reported spoiled pasteurized milk or that with physical contaminants upon delivery 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 Ded Ed authorized representative
2. Inspection and acceptance report (IAR) duly signed/ accepted by Ded Ed authorized

		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:

School	Address	Batch	No of Feeding Days	No of Packs per Day
Central 1 ES	Roxas Blvd., SCCP		43	9,780
Central 2 ES	Roxas Blvd., SCCP		43	8,260
Talang CS	Talang, SCCP		43	8,500
Abanon CS	Abanon, SCCP		43	8,450

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