



BIDS AND AWARDS COMMITTEE (BAC) II

PROJECT : **SUPPLY, DELIVERY, INSTALLATION INTO OPERATIONAL STATE, AND MAINTENANCE OF AN INVESTMENT MANAGEMENT SYSTEM (IMS)**

ITB NO. : **GOODS 2022-012**

SUBJECT : **BID BULLETIN NO. 1**

DATE : **24 FEBRUARY 2022**

Details of the bidding, as advertised:

Advertisement:	Posting at Website & Conspicuous Places – January 18 to 25, 2022
Approved Budget for the Contract (ABC) and Source of Fund	₱ 51,000,000.00 Hardware (Acquisition Cost) - ₱5,000,000.00 Software (Acquisition Cost) - ₱22,500,000.00 Project Implementation - ₱16,800,000.00 Maintenance Cost (Hardware and Software) - ₱6,700,000.00 Approved 2022 APP COB – Capital Outlay and MOOE with Code PAP 2022-017
Price of BD (non-refundable)	₱ 27,500.00
Delivery Period	10 calendar months after issuance of Notice to Proceed (NTP) and signed contract

This addendum/Bid Bulletin No. 1 is issued to clarify, modify or amend items in the Bidding Documents (BD) as a result of the pre-bidding conference on 26 January 2022. This shall form an integral part of the BD.

Under Section 22.5.3 of the RIRR of RA 9184, it shall be the responsibility of all those who have properly secured the BD to inquire and secure Supplemental/Bid Bulletins that may be issued by the BAC.

1. Schedule of activities as discussed in the Pre-bidding Conference:

- Deadline for the submission of written queries: Wednesday, 02 February 2022
- Issuance of Bid Bulletin No. 1–reply to written queries: Friday, 18 February 2022
- **Submission and opening of 2 envelopes: Wednesday, 09 March 2022, 2:00 p.m. at the 2nd Floor Bidding Room, SSS Main Building, East Avenue, Diliman, Quezon City**

Revised Schedule:

- Issuance of Bid Bulletin No. 1–reply to written queries: Thursday, 24 February 2022
- **Submission and opening of 2 envelopes: Wednesday, 09 March 2022, 2:00 p.m. at the 2nd Floor Bidding Room, SSS Main Building, East Avenue, Diliman, Quezon City**

Only one company representative is allowed to attend the manual opening of bids. Other company representative may witness the opening of bids through Microsoft Teams. Kindly coordinate with the BAC Secretariat for the details.

2. Amendments/Clarifications - Annex “A”

3. Documentary Requirements

a. 1st Envelope

- a.1 PhilGEPS Certificate of Registration and membership.

In case of uploaded document/s, which validity period had already expired, submit the updated document/s.

- a.2 Statement of all its Ongoing Government and Private Contracts, including contracts awarded but not yet started, if any, whether similar or not similar in nature and complexity to the contract to be bid;

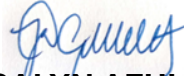
- a.3 Statement of Single Largest Completed Contract (SLCC) similar to the project to be bid, **with supporting documents**, equivalent to at least **50% of the ABC**, completed **within five (5) years** prior to the submission and opening of bids, adjusted by the bidder to current prices using PSA’s consumer price index;

For this purpose, similar contracts shall refer to Investment Management Software dealing with Trust Operations, Financial Management, Asset Management, and/or Treasury Management.

- a.4 NFCC Computation or committed Line of Credit (form supplied)
- a.5 JVA, in case of Joint Venture – Class “B” Documents (Each partner of the joint venture shall submit the legal eligibility documents. The submission of technical and financial eligibility documents by any of the joint venture partners constitute compliance, except for SSS Clearance that must be complied by all JV partners);
- a.6 Bid Security (2% of the ABC for Cash or Manager’s/Cashier’s Check payable to SSS or Bank Draft of the ABC, 5% of the ABC for Surety Bond **or** Bid Securing Declaration – form supplied) and **a copy of the Authority to Notarize from the Notary Public).**

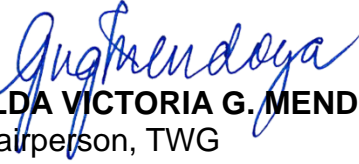
- a.7 Technical Documents – project requirements
 - Section VI – Schedule of Requirements (pages 30 to 33)
 - Section VII – Statement of Compliance with the Technical Specifications (pages 34 to 80)
 - a.8 Omnibus Sworn Statement **and a copy of the Authority to Notarize from the Notary Public.**
 - a.9 Foreign ownership limited to those allowed under the rules may participate in this Project, provided must submit any of the following:
 - Copy of Treaty, International or Executive Agreement; Or
 - Certification from the relevant government office of their country stating that Filipinos are allowed to participate in government procurement activities for the same item or product.
 - Certification from the DTI if the Bidder claims preference as a Domestic Bidder or Domestic Entity.
- b. Checklist of the 2nd envelope:**
- b.1 Bid Form (form supplied) – pages 86 to 87
 - b.2 Bid Breakdown (form supplied) – page 88
- c. Additional Requirements to be submitted by the bidder with the Lowest Calculated Bid**
- c.1 2020 Income Tax Return filed through Electronic Filing and Payment System (EFPS) corresponding to the submitted Audited Financial Statement;
 - c.2 Quarterly VAT for the period April to September 2021 or latest available Quarterly VAT;
 - c.3 Documents listed in the Platinum Membership and updates, if any;
 - SEC including Articles of Incorporation and General Information Sheet(GIS)/DTI Registration (whichever is applicable)
 - 2022 Mayor’s Permit OR 2021 Mayor’s Permit and proof of application for renewal
 - Valid Tax Clearance
 - 2020 Audited Financial Statement filed through EFPS
4. Awarding shall be made to the bidder with the Lowest Calculated and Responsive Bid (LCRB).
5. All documents that need notarization should be notarized by the Notary Public himself/herself who has the authority to do so for the current year. **A copy of the Authority to Notarize from the Notary Public must be submitted.**
6. Bidder must sign on each and every page of the Bid Proposal (1st and 2nd envelope). Failure to do so shall be a ground for the rejection of the bid.

Prepared by:



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Concurred by:



GILDA VICTORIA G. MENDOZA
Chairperson, TWG

Approved by:



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Executive Vice-President
& Chairperson
Bids and Awards Committee II

Annex "A"

BAC Resolution No. BB-2022-017