



REPUBLIC OF THE PHILIPPINES  
**SOCIAL SECURITY SYSTEM**  
East Avenue, Diliman, Quezon City

## **BIDS AND AWARDS COMMITTEE (BAC) II**

**PROJECT :** HIRING OF NINE (9) LOCAL FUND MANAGERS (BALANCED FUND, PURE EQUITY FUND, AND PURE FIXED INCOME FUND MANDATES)

**ITB NO. :** REI-SSS-Consulting-2021-007

**SUBJECT :** BID BULLETIN NO. 3

**DATE :** 14 May 2021

### **Details of the bidding, as advertised:**

<b>Advertisement:</b>	<b>Posting at Website &amp; Conspicuous Places – March 16 to 23, 2021</b>
Approved Budget for the Contract (ABC) and Source of Fund	<b>₱ 43,125,000.00</b>  Balanced Fund  Lot I – P5,625,000.00 Lot II - P5,625,000.00 Lot III- P5,625,000.00 Lot IV - P5,625,000.00 Lot V - P5,625,000.00  Pure Equity Fund  Lot VI – P3,750,000.00 Lot VII - P3,750,000.00  Pure Fixed Income Fund  Lot VIII - P3,750,000.00 Lot IX - P3,750,000.00  <b>Approved 2021 Others-Investment Income-MOOE with Code PAP (424)</b>
Price of BD (non-refundable)	<b>₱ 31,000.00</b>  Balanced Fund - P15,000.00 Pure Equity Fund - P8,000.00 Pure Fixed Income Fund - P8,000.00
Delivery Period	3 years upon receipt of Notice to Proceed

This addendum/Bid Bulletin No. 3 is issued to clarify, modify or amend items in the Bidding Documents (BD) as a result of the pre-bidding conference on 05 May 2021. 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: Friday, 07 May 2021

- Issuance of Bid Bulletin No. 3 – reply to written queries: Friday, 14 May 2021
- **Submission and opening of 2 envelopes: Wednesday, 26 May 2021, 2:00 p.m. at the 2<sup>nd</sup> 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. 1<sup>st</sup> Envelope**

- a.1 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)
- a.2 TPF 1 – Technical Proposal Submission Form
- a.3 TPF 2 – Consultant’s Reference : Relevant Services Carried out in the last three (3) years that best illustrate qualifications.
- a.4 TPF 3 – Comments and Suggestions of Consultant on the Term of Reference and on data, services, facilities to be provided by the Social Security System
- a.5 TPF 4 – Description of the Methodology and Work Plan for Performing the Project
- a.6 TPF 5 – Team Composition and Task Projects including organizational chart indicating relationship amongst the Consultant
- a.7 TPF 6 – Curriculum Vitae of the Team Composition indicating the date (MMYYYY) of employment period
- a.8 Omnibus Sworn Statement (revised form supplied)

**b. Checklist of the 2<sup>nd</sup> envelope:**

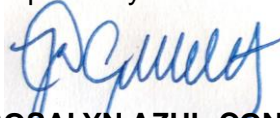
- b.1 FPF 1 – Financial Proposal Submission Form

**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 July to December 2020 or latest available Quarterly VAT;
- c.3 SEC/DTI Registration
- c.4 2021 Mayor’s Permit
- c.5 Valid Tax Clearance
- c.6 2019 Audited Financial Statement filed through EFPS

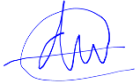
**4. Awarding shall be made to the bidder with the Highest Rated and Responsive Bid (HRRB).**

Prepared by:



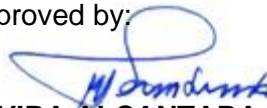
**ROSALYN AZUL-CONDAT**  
Concurrent Acting CEO IV  
Administrative Support Section  
BAC Secretariat Department

Concurred by:



**EDWIN B. DINCOG, JR.**  
Chairperson, TWG

Approved by:



**ELVIRA ALCANTARA-RESARE**  
Executive Vice-President & Chairperson  
Bids and Awards Committee II

**Annex "A"**  
**Bid Bulletin Control No. BB-2021-027**  
dated 14 May 2021