

BIDS AND AWARDS COMMITTEE
SUPPLEMENTAL/BID BULLETIN
NOTICE TO ALL PROSPECTIVE BIDDERS
ADDENDUM NO. 1
Series of 2024

PROCUREMENT OF EXTERNAL SERVICE PROVIDER FOR CORE BANKING SYSTEM
(Ref.: G-2024-Core Banking-02)

In line with the Pre-Bid Conference held on 19 June 2024 for the Procurement of External Service Provider for Core Banking System, we have provided hereunder the answers to the following questions raised during the said conference:

Section/Clause	Question/Concern on the Requirements	Clarification/Answer
Section IV(2) – General Conditions of Contract	- What are the terms of payment? Will there be an advance payment?	- Provided below are the terms of payment for the project: 15% - Advance Payment to be paid within sixty (60) days from the contract signing 85% - Balance to be paid within 30 days from the go-live signoff Payment of the 15% advance payment shall be subject to submission of plans as well as timelines which indicate the milestones for the nine (9)-month project. Additionally, winning bidder must post an irrevocable letter of credit or bank guarantee for an equivalent amount of the advance payment as provided under Section 4 of the Annex “D” of the 2016 revised Implementing Rules and Regulations (IRR) of Republic Act No. 9184. The security required for the said advance payment is in addition to the Performance Security which will be required upon issuance of Notice of Award pursuant to Section 39 of the revised IRR of RA 9184.
Section VIII – Checklist of Technical and Financial Documents	- Do the parties to the joint ventures are required to submit the signed and notarized Bid Securing Declaration Form and Omnibus Sworn Statement (OSS) separately?	-No, parties to the joint venture should submit Bid Securing Declaration and OSS jointly but the same should supported by Original Special Power of Attorney of all members of the joint venture giving full power and authority to its officer to sign the Bid Securing Declaration and OSS and do acts to represent the Bidder

	<p>- What kind of project is required to be considered as a Single Largest Completed Contract?</p>	<p>- Pursuant to Section 23.4.1.3 of the revised IRR of RA 9184, the bidder shall have an SLCC that is at least one (1) contract similar to the Project the value of which, adjusted to current prices using the PSA’s CPI, must be at least equivalent to 50% of the Approved Budget for the Contract (ABC).</p> <p>For this purpose and as provided under Clause 5.3 of Section III – Bid Data Sheet of the Bidding Document, contracts similar to the Project shall be:</p> <ol style="list-style-type: none"> a. Procurement of External Service Provider for Core Banking System; b. Completed within 3 years prior to the deadline for submission and receipt of bids <p>Contracts which were implemented outside of the country may be considered as SLCC provided that the same have complied with the above-stated requirements of SLCC.</p>												
Section IX - Forms	<p>- May we request for sample or template of the different forms to be used in the submission of bid.</p>	<p>- See attached Annex “A” for the sample/template</p>												
Section X (8) – TOR	<p>- How would the subscription cost be computed for the succeeding years?</p>	<p>- The yearly subscription cost shall be the price per unit multiplied by the number of active loan accounts/ promissory notes as of go-live date and the succeeding anniversary dates, thereafter.</p> <p>- The price per unit for the succeeding years may be increased up to a maximum of 10%, subject to performance evaluation and agreement with SBCorp. To illustrate:</p> <table border="1" data-bbox="879 1406 1366 1637"> <thead> <tr> <th>Year</th> <th>Maximum Price per Unit <i>(in PhP)</i></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>334*</td> </tr> <tr> <td>2</td> <td>367.4</td> </tr> <tr> <td>3</td> <td>404.14</td> </tr> <tr> <td>4</td> <td>444.55</td> </tr> <tr> <td>5</td> <td>489.01</td> </tr> </tbody> </table> <p><i>*The price per unit for Year 1 shall be equal to the offer of the winning bidder.</i></p>	Year	Maximum Price per Unit <i>(in PhP)</i>	1	334*	2	367.4	3	404.14	4	444.55	5	489.01
Year	Maximum Price per Unit <i>(in PhP)</i>													
1	334*													
2	367.4													
3	404.14													
4	444.55													
5	489.01													
	<p>- Will the price per unit be computed per active customer or per active loan/ promissory note?</p>	<p>- The price per unit shall be computed per active loan account/ promissory note after go-live date and the succeeding anniversary dates, thereafter.</p>												
	<p>- Does the approved budget for the contract (ABC) can be applied to a subscription service?</p>	<p>- The ABC covers all applicable government taxes, charges, and incidental expenses associated with implementation, <i>subscription</i> and support for the first year of the five-year contract.</p>												

This Bid Bulletin shall form part of the Bid Documents.

For the information and guidance of all concerned.

Issued this 21st day of June 2024 in the City of Makati.


ROWENA G. BETIA
Chairperson 

/afs/

List of all Ongoing Government & Private Contracts including contracts awarded but not yet started

Business Name : _____

Business Address : _____

Name of Contract	Date of Contract	a. Owner's Name b. Address c. Telephone Nos.	Contract Duration	Date of Delivery	Kinds of Goods	Amount of Contract	Value of Outstanding Contracts
GOVERNMENT							
PRIVATE							

Note:

State all ongoing 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.

1. Notice of Award or Contract
2. Notice to Proceed issued by the owner (*in the absence of Notice to Proceed (NTP), execute an affidavit that the bidder asserted all efforts in requesting the NTP. Indicate the circumstances and state the reasons. Attach letter of request as supporting documents*).

Not to be submitted during the Opening of Bids but to be verified, ascertained and validated during post-qualification.

Submitted by : _____

(Printed Name and Signature)

Designation : _____

Date : _____

Statement of Single Largest Completed Contract (SLCC) Similar to the Contract to be Bid

Business Name : _____

Business Address : _____

Name of Contract	Date of Contract	a. Owner's Name b. Address c. Telephone Nos.	Contract Duration	Date of Delivery	Kinds of Goods	Amount of Completed Contract

Note: This statement shall be supported with:

1. Certificate of End-users Acceptance or Official Receipt/s or Sales Invoice.

Submitted by : _____
(Printed Name and Signature)

Designation : _____

Date : _____

Project Identification No. _____
Philgeps Reference No. _____

Eligibility Form

CERTIFICATE OF NET FINANCIAL CONTRACTING CAPACITY
(Please show computation)

This is to certify that our Net Financial Contracting Capacity (NFCC) is Philippine Pesos _____ (₱ _____) which is at least equal to the total ceiling price of the services we are bidding. The amount is computed as follows:

$$\text{NFCC} = (\text{CA} - \text{CL}) (15) - \text{C}$$

Where:

CA = Current Assets

CL = Current Liabilities

C = value of all outstanding or uncompleted portions of contracts/projects under ongoing contracts, including awarded contracts yet to be started coinciding with the contract to be bid.

Issued this _____ day of _____, 20__.

(Company **Authorized Representative**)

NAME :

DESIGNATION :

Price Schedule for Goods Offered from Abroad

[shall be submitted with the Bid if bidder is offering goods from Abroad]

For Goods Offered from Abroad

Name of Bidder _____ Project ID No. _____ Page ___ of ___

1	2	3	4	5	6	7	8	9
Item	Description	Country of origin	Quantity	Unit price CIF port of entry (specify port) or CIP named place (specify border point or place of destination)	Total CIF or CIP price per item (col. 4 x 5)	Unit Price Delivered Duty Unpaid (DDU)	Unit price Delivered Duty Paid (DDP)	Total Price delivered DDP (col 4 x 8)

Name: _____

Legal Capacity: _____

Signature: _____

Duly authorized to sign the Bid for and behalf of: _____

Price Schedule for Goods Offered from Within the Philippines
[shall be submitted with the Bid if bidder is offering goods from within the Philippines]

For Goods Offered from Within the Philippines

Name of Bidder _____ Project ID No. _____ Page ____ of ____

1	2	3	4	5	6	7	8	9	10
Item	Description	Country of origin	Quantity	Unit price EXW per item	Transportation and all other costs incidental to delivery, per item	Sales and other taxes payable if Contract is awarded, per item	Cost of incidental Services, if applicable, per item	Total Price per unit (col 5 + 6 + 7 + 8)	Total Price delivered Final Destination (col 9) x (col 4)

Name: _____

Legal Capacity: _____

Signature: _____

Duly authorized to sign the Bid for and behalf of: _____