

BIDDING DOCUMENTS

SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF END-TO-END SECURITY MANAGEMENT SYSTEM FOR THE PROCUREMENT SERVICE- DEPARTMENT OF BUDGET AND MANAGEMENT (PS-DBM)

PUBLIC BIDDING NO: 002-2021

**Sixth Edition
July 2020**

Table of Contents

| | |
|---|----|
| <u>Glossary of Acronyms, Terms, and Abbreviations</u> | |
| <u>Section I. Invitation to Bid</u> | 7 |
| <u>Section II. Instructions to Bidders</u> | 11 |
| <u>1. Scope of Bid</u> | 12 |
| <u>2. Funding Information</u> | 12 |
| <u>3. Bidding Requirements</u> | 12 |
| <u>4. Corrupt, Fraudulent, Collusive, and Coercive Practices</u> | 12 |
| <u>5. Eligible Bidders</u> | 12 |
| <u>6. Origin of Goods</u> | 13 |
| <u>7. Subcontracts</u> | 13 |
| <u>8. Pre-Bid Conference</u> | 14 |
| <u>9. Clarification and Amendment of Bidding Documents</u> | 14 |
| <u>10. Documents comprising the Bid: Eligibility and Technical Components</u> | 14 |
| <u>11. Documents comprising the Bid: Financial Component</u> | 14 |
| <u>12. Bid Prices</u> | 15 |
| <u>13. Bid and Payment Currencies</u> | 15 |
| <u>14. Bid Security</u> | 15 |
| <u>15. Sealing and Marking of Bids</u> | 16 |
| <u>16. Deadline for Submission of Bids</u> | 16 |
| <u>17. Opening and Preliminary Examination of Bids</u> | 16 |
| <u>18. Domestic Preference</u> | 16 |
| <u>19. Detailed Evaluation and Comparison of Bids</u> | 16 |
| <u>20. Post-Qualification</u> | 17 |
| <u>21. Signing of the Contract</u> | 17 |
| <u>Section III. Bid Data Sheet</u> | 18 |
| <u>Section IV. General Conditions of Contract</u> | 22 |
| <u>1. Scope of Contract</u> | 23 |
| <u>2. Advance Payment and Terms of Payment</u> | 23 |
| <u>3. Performance Security</u> | 23 |
| <u>4. Inspection and Tests</u> | 23 |
| <u>5. Warranty</u> | 24 |
| <u>6. Liability of the Supplier</u> | 24 |
| <u>Section V. Special Conditions of Contract</u> | 25 |
| <u>Section VI. Schedule of Requirements</u> | 30 |

| | |
|---|----|
| <u>Section VII. Technical Specifications</u> | 31 |
| <u>Section VIII. Checklist of Technical and Financial Documents</u> | 37 |
| <u>Bid Form</u> | 40 |
| <u>STATEMENT OF SINGLE LARGEST COMPLETED CONTRACT SIMILAR TO THE CONTRACT TO BE BID</u> | 47 |
| <u>Statement of: (i) Ongoing Contracts and; (ii) Awarded But Not Yet Started Contracts</u> | 48 |
| <u>JOINT VENTURE AGREEMENT</u> | 49 |
| <u>MISCELLANEOUS PROVISIONS</u> | |

Glossary of Acronyms, Terms, and Abbreviations

ABC – Approved Budget for the Contract.

BAC – Bids and Awards Committee.

Bid – A signed offer or proposal to undertake a contract submitted by a bidder in response to and in consonance with the requirements of the bidding documents. Also referred to as *Proposal* and *Tender*. (2016 revised IRR, Section 5[c])

Bidder – Refers to a contractor, manufacturer, supplier, distributor and/or consultant who submits a bid in response to the requirements of the Bidding Documents. (2016 revised IRR, Section 5[d])

Bidding Documents – The documents issued by the Procuring Entity as the bases for bids, furnishing all information necessary for a prospective bidder to prepare a bid for the Goods, Infrastructure Projects, and/or Consulting Services required by the Procuring Entity. (2016 revised IRR, Section 5[e])

BIR – Bureau of Internal Revenue.

BSP – Bangko Sentral ng Pilipinas.

Consulting Services – Refer to services for Infrastructure Projects and other types of projects or activities of the GOP requiring adequate external technical and professional expertise that are beyond the capability and/or capacity of the GOP to undertake such as, but not limited to: (i) advisory and review services; (ii) pre-investment or feasibility studies; (iii) design; (iv) construction supervision; (v) management and related services; and (vi) other technical services or special studies. (2016 revised IRR, Section 5[i])

CDA - Cooperative Development Authority.

Contract – Refers to the agreement entered into between the Procuring Entity and the Supplier or Manufacturer or Distributor or Service Provider for procurement of Goods and Services; Contractor for Procurement of Infrastructure Projects; or Consultant or Consulting Firm for Procurement of Consulting Services; as the case may be, as recorded in the Contract Form signed by the parties, including all attachments and appendices thereto and all documents incorporated by reference therein.

CIF – Cost Insurance and Freight.

CIP – Carriage and Insurance Paid.

CPI – Consumer Price Index.

DDP – Refers to the quoted price of the Goods, which means “delivered duty paid.”

DTI – Department of Trade and Industry.

EXW – Ex works.

FCA – “Free Carrier” shipping point.

FOB – “Free on Board” shipping point.

Foreign-funded Procurement or Foreign-Assisted Project–Refers to procurement whose funding source is from a foreign government, foreign or international financing institution as specified in the Treaty or International or Executive Agreement. (2016 revised IRR, Section 5[b]).

Framework Agreement – Refers to a written agreement between a procuring entity and a supplier or service provider that identifies the terms and conditions, under which specific purchases, otherwise known as “Call-Offs,” are made for the duration of the agreement. It is in the nature of an option contract between the procuring entity and the bidder(s) granting the procuring entity the option to either place an order for any of the goods or services identified in the Framework Agreement List or not buy at all, within a minimum period of one (1) year to a maximum period of three (3) years. (GPPB Resolution No. 27-2019)

GFI – Government Financial Institution.

GOCC –Government-owned and/or –controlled corporation.

Goods – Refer to all items, supplies, materials and general support services, except Consulting Services and Infrastructure Projects, which may be needed in the transaction of public businesses or in the pursuit of any government undertaking, project or activity, whether in the nature of equipment, furniture, stationery, materials for construction, or personal property of any kind, including non-personal or contractual services such as the repair and maintenance of equipment and furniture, as well as trucking, hauling, janitorial, security, and related or analogous services, as well as procurement of materials and supplies provided by the Procuring Entity for such services. The term “related” or “analogous services” shall include, but is not limited to, lease or purchase of office space, media advertisements, health maintenance services, and other services essential to the operation of the Procuring Entity. (2016 revised IRR, Section 5[r])

GOP – Government of the Philippines.

GPPB – Government Procurement Policy Board.

INCOTERMS – International Commercial Terms.

Infrastructure Projects – Include the construction, improvement, rehabilitation, demolition, repair, restoration or maintenance of roads and bridges, railways, airports, seaports, communication facilities, civil works components of information technology projects, irrigation, flood control and drainage, water supply, sanitation, sewerage and solid waste management systems, shore protection, energy/power and electrification facilities, national

buildings, school buildings, hospital buildings, and other related construction projects of the government. Also referred to as *civil works or works*. (2016 revised IRR, Section 5[u])

LGUs – Local Government Units.

NFCC – Net Financial Contracting Capacity.

NGA – National Government Agency.

PhilGEPS - Philippine Government Electronic Procurement System.

Procurement Project – refers to a specific or identified procurement covering goods, infrastructure project or consulting services. A Procurement Project shall be described, detailed, and scheduled in the Project Procurement Management Plan prepared by the agency which shall be consolidated in the procuring entity's Annual Procurement Plan. (GPPB Circular No. 06-2019 dated 17 July 2019)

PSA – Philippine Statistics Authority.

SEC – Securities and Exchange Commission.

SLCC – Single Largest Completed Contract.

Supplier – refers to a citizen, or any corporate body or commercial company duly organized and registered under the laws where it is established, habitually established in business and engaged in the manufacture or sale of the merchandise or performance of the general services covered by his bid. (Item 3.8 of GPPB Resolution No. 13-2019, dated 23 May 2019). Supplier as used in these Bidding Documents may likewise refer to a distributor, manufacturer, contractor, or consultant.

UN – United Nations.

Section I. Invitation to Bid



INVITATION TO BID
FOR THE

SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING
OF END-TO-END SECURITY MANAGEMENT SYSTEM FOR THE PROCUREMENT SERVICE-
DEPARTMENT OF BUDGET AND MANAGEMENT (PS-DBM)

PUBLIC BIDDING NO. 002-2021

FUNDING SOURCE: GOVERNMENT OF THE PHILIPPINES (GOP) THROUGH
2021 APPROVED BUDGET OF THE PROCUREMENT SERVICE (PS)

1. The **PROCUREMENT SERVICE** invites PhilGEPS registered suppliers to bid for the following items in accordance with the provisions of the Revised IRR of R.A. 9184:

| Lot No. | Quantity | Item/Description | Approved Budget for the Contract | Price of Bid Documents | Delivery Period |
|---------|--------------|---|----------------------------------|------------------------|--|
| 1 | 1 Unit | Unified Threat Management System with Three (3) Year's subscription period for PS-DBM Main Office. | ₱7,000,000.00 | ₱1,000.00 | Please refer to Section VI. Schedule of Requirements |
| | 1 Unit | Unified Threat Management System with Three (3) Year's subscription period for Procurement Service- PhilGEPS Office. | | | |
| | 500 Licenses | Endpoint Security with Three (3) Years subscription period for Procurement Service-DBM Main including PhilGEPS Office | | | |

Bidders should have completed, within *five (5) years* prior to the date of submission and receipt of bids, a contract similar to the Project.

2. The summary of the bidding activities is as follows:

| | |
|--|--------------|
| Advertisement/Posting of Invitation to Bid | May 27, 2021 |
| Issuance and Availability of Bid Documents | May 27, 2021 |

| | |
|---|---|
| Pre-Bid Conference | June 03, 2021; 1:30 P.M. |
| Last day of Submission of Written Clarification | June 07, 2021 |
| Last day of Issuance of Bid Bulletin | June 10, 2021 |
| Deadline for Submission | June 17, 2021; 1:30 P.M. |
| Opening of Bids | Immediately after the Deadline of Submission of Bids |

3. Bidding will be conducted through open competitive bidding procedures using a non-discretionary “pass/fail” criterion as specified in the Implementing Rules and Regulations (IRR) of Republic Act (RA) 9184, otherwise known as the “Government Procurement Reform Act”.
4. Bidding is restricted to Filipino citizens/sole proprietorships, partnerships, or organizations with at least sixty percent (60%) interest or outstanding capital stock belonging to citizens of the Philippines, and to citizens or organizations of a country the laws or regulations of which grant similar rights or privileges to Filipino citizens, pursuant to RA 5183 and subject to Commonwealth Act 138.
5. Interested bidders may obtain further information from the Procurement Service and inspect the Bidding Documents at the address given below during office hours.

A complete set of Bidding Documents may be acquired by interested Bidders from the PS Cashier’s Office and upon payment of a nonrefundable fee in amounts pursuant to the Schedule.

It may also be downloaded free of charge from the website of the Procurement Service – DBM (PS-DBM), provided that Bidders shall pay the nonrefundable fee for the Bidding Documents not later than the submission of their bids.

6. The PROCUREMENT SERVICE will hold a Pre-Bid Conference on **June 03, 2021; 1:30 P.M.** which shall be open to all interested parties. Pursuant to the General Community Quarantine and strict implementation of physical distancing due to the pandemic, the scheduled meeting may be accessed thru this link: meet.google.com/egu-kxnu-eqd for online access via Google Meet.
7. All Bids must be accompanied by a bid security in any of the acceptable forms and in the amount stated in ITB Clause 18.

Bid opening shall be conducted on **June 17, 2021; 1:30 P.M.** at the Bidding Room, Conference Room, Procurement Service, Cristobal St., Paco, Manila. Pursuant to the General Community Quarantine and strict implementation of physical distancing due to the pandemic, the scheduled meeting may be accessed thru this link: meet.google.com/qri-atpo-eyk for online access via Google Meet. Bids will be opened in the presence of the Bidders’ representatives who choose to attend the opening. **Late bids shall not be accepted. Unsealed or unmarked bid envelopes shall also be rejected.**

8. Bidders shall drop their duly accomplished eligibility requirements, technical and financial proposals in two separate sealed envelopes in the designated bid box located at the 2nd Floor of the Procurement Service.

9. The PROCUREMENT SERVICE reserves the right to accept or reject any bid, to annul the bidding process, and to reject all bids at any time prior to contract award, without thereby incurring any liability to the affected bidder or bidders.
10. For further information, please refer to:

*PS-Internal Bids and Awards Committee
Secretariat, Internal BAC
General Administrative Division
2nd Floor, PS Complex
Procurement Service-PhilGEPS
Cristobal Street, Paco, Manila
internal-bacsec@ps-philgeps.gov.ph*

SIGNATURE REDACTED

JOSEPH CONRAD D. DUENAS

Chairperson, Internal Bids and Awards Committee 1

Section II. Instructions to Bidders

1. Scope of Bid

The Procuring Entity, *Procurement Service - DBM* wishes to receive Bids for the *Supply, Delivery, Installation and Commissioning of the End-to-End Security Management System (2 units of Unified Threat Management (UTM) System and 500 Licenses of Endpoint Security System) for Procurement Service-DBM* under a RA 9184, with Public Bidding No. **002-2021**.

The Procurement Project (referred to herein as “Project”) is composed of **two (2) Lots**, the details of which are described in Section VII (Technical Specifications).

2. Funding Information

2.1. The Government of the Philippines (GOP) through the source of funding as indicated below for **2021** in the amount of *Seven Million Pesos (₱7,000,000.00)*.

2.2. The source of funding is:

Procurement Service Funds

3. Bidding Requirements

The Bidding for the Project shall be governed by all the provisions of RA No. 9184 and its 2016 revised IRR, including its Generic Procurement Manuals and associated policies, rules and regulations as the primary source thereof, while the herein clauses shall serve as the secondary source thereof.

Any amendments made to the IRR and other GPPB issuances shall be applicable only to the ongoing posting, advertisement, or **IB** by the BAC through the issuance of a supplemental or bid bulletin.

The Bidder, by the act of submitting its Bid, shall be deemed to have verified and accepted the general requirements of this Project, including other factors that may affect the cost, duration and execution or implementation of the contract, project, or work and examine all instructions, forms, terms, and project requirements in the Bidding Documents.

4. Corrupt, Fraudulent, Collusive, and Coercive Practices

The Procuring Entity, as well as the Bidders and Suppliers, shall observe the highest standard of ethics during the procurement and execution of the contract. They or through an agent shall not engage in corrupt, fraudulent, collusive, coercive, and obstructive practices defined under Annex “I” of the 2016 revised IRR of RA No. 9184 or other integrity violations in competing for the Project.

5. Eligible Bidders

- 5.1. Only Bids of Bidders found to be legally, technically, and financially capable will be evaluated.
- 5.2. Foreign ownership exceeding those allowed under the rules may participate pursuant to:
 - i. When a Treaty or International or Executive Agreement as provided in Section 4 of the RA No. 9184 and its 2016 revised IRR allow foreign bidders to participate;
 - ii. Citizens, corporations, or associations of a country, included in the list issued by the GPPB, the laws or regulations of which grant reciprocal rights or privileges to citizens, corporations, or associations of the Philippines;
 - iii. When the Goods sought to be procured are not available from local suppliers; or
 - iv. When there is a need to prevent situations that defeat competition or restrain trade.
- 5.3. Pursuant to Section 23.4.1.3 of the 2016 revised IRR of RA No. 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:

For the procurement of Non-expendable Supplies and Services: The Bidder must have completed a single contract that is similar to this Project, equivalent to at least fifty percent (50%) of the ABC.
- 5.4. The Bidders shall comply with the eligibility criteria under Section 23.4.1 of the 2016 IRR of RA No. 9184.

6. Origin of Goods

There is no restriction on the origin of goods other than those prohibited by a decision of the UN Security Council taken under Chapter VII of the Charter of the UN, subject to Domestic Preference requirements under **ITB** Clause 18.

7. Subcontracts

- 7.1. The Bidder may subcontract portions of the Project to the extent allowed by the Procuring Entity as stated herein, but in no case more than twenty percent (20%) of the Project.

The Procuring Entity has prescribed that:

Subcontracting is not allowed.

- 7.2. Subcontracting of any portion of the Project does not relieve the Supplier of any liability or obligation under the Contract. The Supplier will be responsible for the acts, defaults, and negligence of any subcontractor, its agents, servants, or workmen as fully as if these were the Supplier's own acts, defaults, or negligence, or those of its agents, servants, or workmen.

8. Pre-Bid Conference

The Procuring Entity will hold a pre-bid conference for this Project on the specified date and time and either at its physical address as indicated in paragraph 6 of the **IB**.

9. Clarification and Amendment of Bidding Documents

Prospective bidders may request for clarification on and/or interpretation of any part of the Bidding Documents. Such requests must be in writing and received by the Procuring Entity, either at its given address or through electronic mail indicated in the **IB**, *at least ten (10) calendar days* before the deadline set for the submission and receipt of Bids.

10. Documents comprising the Bid: Eligibility and Technical Components

- 10.1. The first envelope shall contain the eligibility and technical documents of the Bid as specified in **Section VIII (Checklist of Technical and Financial Documents)**.
- 10.2. The Bidder's SLCC as indicated in **ITB** Clause 5.3 should have been completed within *five (5) years* prior to the deadline for the submission and receipt of bids.
- 10.3. If the eligibility requirements or statements, the bids, and all other documents for submission to the BAC are in foreign language other than English, it must be accompanied by a translation in English, which shall be authenticated by the appropriate Philippine foreign service establishment, post, or the equivalent office having jurisdiction over the foreign bidder's affairs in the Philippines. Similar to the required authentication above, for Contracting Parties to the Apostille Convention, only the translated documents shall be authenticated through an apostille pursuant to GPPB Resolution No. 13-2019 dated 23 May 2019. The English translation shall govern, for purposes of interpretation of the bid.

11. Documents comprising the Bid: Financial Component

- 11.1. The second bid envelope shall contain the financial documents for the Bid as specified in **Section VIII (Checklist of Technical and Financial Documents)**.
- 11.2. If the Bidder claims preference as a Domestic Bidder or Domestic Entity, a certification issued by DTI shall be provided by the Bidder in accordance with Section 43.1.3 of the 2016 revised IRR of RA No. 9184.

- 11.3. Any bid exceeding the ABC indicated in paragraph 1 of the **IB** shall not be accepted.
- 11.4. For Foreign-funded Procurement, a ceiling may be applied to bid prices provided the conditions are met under Section 31.2 of the 2016 revised IRR of RA No. 9184.

12. Bid Prices

- 12.1. Prices indicated on the Price Schedule shall be entered separately in the following manner:
 - a. For Goods offered from within the Procuring Entity's country:
 - i. The price of the Goods quoted EXW (ex-works, ex-factory, ex-warehouse, ex-showroom, or off-the-shelf, as applicable);
 - ii. The cost of all customs duties and sales and other taxes already paid or payable;
 - iii. The cost of transportation, insurance, and other costs incidental to delivery of the Goods to their final destination; and
 - iv. The price of other (incidental) services, if any, listed in the **BDS**.
 - b. For Goods offered from abroad:
 - i. Unless otherwise stated in the **BDS**, the price of the Goods shall be quoted delivered duty paid (DDP) with the place of destination in the Philippines as specified in the **BDS**. In quoting the price, the Bidder shall be free to use transportation through carriers registered in any eligible country. Similarly, the Bidder may obtain insurance services from any eligible source country.
 - i. The price of other (incidental) services, if any, as listed in **Section VII (Technical Specifications)**.

13. Bid and Payment Currencies

- 13.1. For Goods that the Bidder will supply from outside the Philippines, the bid prices may be quoted in the local currency or tradeable currency accepted by the BSP at the discretion of the Bidder. However, for purposes of bid evaluation, Bids denominated in foreign currencies, shall be converted to Philippine currency based on the exchange rate as published in the BSP reference rate bulletin on the day of the bid opening.
- 13.2. Payment of the contract price shall be made in Philippine Peso.

14. Bid Security

- 14.1. The Bidder shall submit a Bid Securing Declaration or any form of Bid Security in the amount indicated in the **BDS**, which shall be not less than the percentage of the ABC in accordance with the schedule in the **BDS**.
- 14.2. The Bid and bid security shall be valid for *120 calendar days from the opening of bids*. Any Bid not accompanied by an acceptable bid security shall be rejected by the Procuring Entity as non-responsive.

15. Sealing and Marking of Bids

Each Bidder shall submit one copy of the first and second components of its Bid.

The Procuring Entity may request additional hard copies and/or electronic copies of the Bid. However, failure of the Bidders to comply with the said request shall not be a ground for disqualification.

If the Procuring Entity allows the submission of bids through online submission or any other electronic means, the Bidder shall submit an electronic copy of its Bid, which must be digitally signed. An electronic copy that cannot be opened or is corrupted shall be considered non-responsive and, thus, automatically disqualified.

16. Deadline for Submission of Bids

- 16.1. The Bidders shall submit on the specified date and time and either at its physical address or through online submission as indicated in paragraph 7 of the **IB**

17. Opening and Preliminary Examination of Bids

- 17.1. The BAC shall open the Bids in public at the time, on the date, and at the place specified in paragraph 9 of the **IB**. The Bidders' representatives who are present shall sign a register evidencing their attendance. In case videoconferencing, webcasting or other similar technologies will be used, attendance of participants shall likewise be recorded by the BAC Secretariat.

In case the Bids cannot be opened as scheduled due to justifiable reasons, the rescheduling requirements under Section 29 of the 2016 revised IRR of RA No. 9184 shall prevail.

- 17.2. The preliminary examination of bids shall be governed by Section 30 of the 2016 revised IRR of RA No. 9184.

18. Domestic Preference

- 18.1. The Procuring Entity will grant a margin of preference for the purpose of comparison of Bids in accordance with Section 43.1.2 of the 2016 revised IRR of RA No. 9184.

19. Detailed Evaluation and Comparison of Bids

- 19.1. The Procuring BAC shall immediately conduct a detailed evaluation of all Bids rated “*passed*,” using non-discretionary pass/fail criteria. The BAC shall consider the conditions in the evaluation of Bids under Section 32.2 of the 2016 revised IRR of RA No. 9184.
- 19.2. If the Project allows partial bids, bidders may submit a proposal on any of the lots or items, and evaluation will be undertaken on a per lot or item basis, as the case may be. In this case, the Bid Security as required by **ITB** Clause 14 shall be submitted for each lot or item separately.
- 19.3. The descriptions of the lots or items shall be indicated in **Section VII (Technical Specifications)**, although the ABCs of these lots or items are indicated in the **BDS** for purposes of the NFCC computation pursuant to Section 23.4.2.6 of the 2016 revised IRR of RA No. 9184. The NFCC must be sufficient for the total of the ABCs for all the lots or items participated in by the prospective Bidder.
- 19.4. The Project shall be awarded as follows: One Project having several items that shall be awarded as one contract.
- 19.5. Except for bidders submitting a committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation, all Bids must include the NFCC computation pursuant to Section 23.4.1.4 of the 2016 revised IRR of RA No. 9184, which must be sufficient for the total of the ABCs for all the lots or items participated in by the prospective Bidder. For bidders submitting the committed Line of Credit, it must be at least equal to ten percent (10%) of the ABCs for all the lots or items participated in by the prospective Bidder.

20. Post-Qualification

- 20.1. Within a non-extendible period of five (5) calendar days from receipt by the Bidder of the notice from the BAC that it submitted the Lowest Calculated Bid, the Bidder shall submit its latest income and business tax returns filed and paid through the BIR Electronic Filing and Payment System (eFPS) and other appropriate licenses and permits required by law and stated in the **BDS**.

21. Signing of the Contract

- 21.1. The documents required in Section 37.2 of the 2016 revised IRR of RA No. 9184 shall form part of the Contract. Additional Contract documents are indicated in the **BDS**.

Section III. Bid Data Sheet

Bid Data Sheet

| ITB Clause | | | | | |
|------------|---|---|---|---|---|
| 5.3 | For this purpose, contracts similar to the Project shall be: <ol style="list-style-type: none"> a. <u><i>Any contract for the Unified Threat Management System and End-Point Security Management System.</i></u> b. Completed within five (5) years prior to the deadline for the submission and receipt of bids. | | | | |
| 7.1 | <i>Subcontracting is not allowed.</i> | | | | |
| 12 | The price of the Goods shall be quoted DDP, <i>PS Complex, RR Road Cristobal St., Paco, Manila</i> or the applicable International Commercial Terms (INCOTERMS) for this Project. | | | | |
| 14.1 | The bid security shall be in the form of a Bid Securing Declaration, or any of the following forms and amounts: | | | | |
| | Lot No. | Item/Description | Amount Cash, Cashier's / Manager's Check, Bank Draft/ Guarantee/ Irrevocable Letter of Credit (2%) | Surety bond callable upon demand issued by a surety or insurance company duly certified by the Insurance Commission (5%) | Bid Securing Declaration (Pursuant to GPPB Resolution No. 03-2012) |
| | 1 | One (1) Unit Unified Threat Management System with Three (3) Year's subscription period for PS- DBM Main Office. | ₱140,000.00 | ₱350,000.00 | Please see Section VIII attached as Annex "H" |
| | | One (1) Unit Unified Threat Management System with Three (3) Year's subscription period for Procurement Service - PhilGEPS Office. | | | |
| | | 500 Licenses Endpoint Security with | | | |

| | Three (3) Years subscription period for Procurement Service-DBM Main including PhilGEPS Office | | | | | | | | | | | | | | | |
|---------|--|---|----------------------------------|--|---------|----------|------------------|----------------------------------|---|--------|--|---------------|--------|---|--------------|---|
| 15 | <p>Each Bidder shall submit one (1) original and one (1) copy of the first and second components of its bid.</p> <p>The duplicates- i.e. copy 1, must include the same documents as that of the original set of documents. In case, however, a bidder opts to submit cash as bid security, copy 1 need not contain photocopies of the same.</p> | | | | | | | | | | | | | | | |
| 19.3 | <p>The NFCC computation, if applicable, must be sufficient for all the lots or contracts to be awarded to the Bidder:</p> <table border="1"> <thead> <tr> <th>Lot No.</th> <th>Quantity</th> <th>Item/Description</th> <th>Approved Budget for the Contract</th> </tr> </thead> <tbody> <tr> <td rowspan="3">1</td> <td>1 Unit</td> <td>Unified Threat Management System with Three (3) Year's subscription period for PS-DBM Main Office.</td> <td rowspan="3">₱7,000,000.00</td> </tr> <tr> <td>1 Unit</td> <td>Unified Threat Management System with Three (3) Year's subscription period for Procurement Service - PhilGEPS Office.</td> </tr> <tr> <td>500 Licenses</td> <td>Endpoint Security with Three (3) Years subscription period for Procurement Service-DBM Main including PhilGEPS Office</td> </tr> </tbody> </table> | | | | Lot No. | Quantity | Item/Description | Approved Budget for the Contract | 1 | 1 Unit | Unified Threat Management System with Three (3) Year's subscription period for PS-DBM Main Office. | ₱7,000,000.00 | 1 Unit | Unified Threat Management System with Three (3) Year's subscription period for Procurement Service - PhilGEPS Office. | 500 Licenses | Endpoint Security with Three (3) Years subscription period for Procurement Service-DBM Main including PhilGEPS Office |
| Lot No. | Quantity | Item/Description | Approved Budget for the Contract | | | | | | | | | | | | | |
| 1 | 1 Unit | Unified Threat Management System with Three (3) Year's subscription period for PS-DBM Main Office. | ₱7,000,000.00 | | | | | | | | | | | | | |
| | 1 Unit | Unified Threat Management System with Three (3) Year's subscription period for Procurement Service - PhilGEPS Office. | | | | | | | | | | | | | | |
| | 500 Licenses | Endpoint Security with Three (3) Years subscription period for Procurement Service-DBM Main including PhilGEPS Office | | | | | | | | | | | | | | |
| 20.2 | <p>For purposes of Post-qualification the following document(s) shall be required:</p> <ol style="list-style-type: none"> Income Tax Returns for year 2020 (BIR Form 1701 or 1702). Latest Value Added Tax Returns (Forms 2550M and 2550Q) or Percentage Tax | | | | | | | | | | | | | | | |

| | |
|------|---|
| | <p>Returns (Form 2551M). For this requirement, covering the last six (6) months prior to Opening of Bids.</p> <p><i>The income tax and business tax returns stated above should have been filed through the Electronic Filing and Payment System (EFPS).</i></p> <ol style="list-style-type: none"> 3. Proof of completion of the single largest contract as identified in the Statement of Single Largest Contract, which shall be copy of any verifiable document(s) such as but not limited to the following: (a) Contract/s or Purchase Order/s; (b) corresponding Sales Invoice/s; (c) Official Receipt/Cash Receipt/Collection Receipt; and (d) Certificate of Satisfactory Completion. 4. Submission of proof of evidence as proof of compliance with the bidder's actual offer, if applicable. <p><i>In the column "Bidder's Compliance", the bidder must state "comply" against each of the individual parameters of each specification corresponding to performance parameter of equipment offered. Statement of "comply" must be supported by evidence in a bidders bid and cross-referenced to that evidence. Evidence shall be in the form of manufacturer's or distributor's un-amended sales literature, unconditional statements or specification and compliance issued by the manufacturer or distributor, samples, independent test data etc., as appropriate.</i></p> <ol style="list-style-type: none"> 5. Valid and updated PhilGEPS Certificate of Registration (Platinum Membership), in the event that the PhilGEPS Certificate and the annexes submitted during Opening of Bids is not updated. 6. Certificate of Authorized Distributorship. 7. Certificate from the Manufacturer as an End-to-End Security Management certified partner. <p><i>N.B. Documents submitted during post-qualification as part of post-qualification documents must be certified by the authorized representative to be true copy/ies from the original.</i></p> |
| 21.1 | <i>No further instructions.</i> |

Section IV. General Conditions of Contract

1. Scope of Contract

This Contract shall include all such items, although not specifically mentioned, that can be reasonably inferred as being required for its completion as if such items were expressly mentioned herein. All the provisions of RA No. 9184 and its 2016 revised IRR, including the Generic Procurement Manual, and associated issuances, constitute the primary source for the terms and conditions of the Contract, and thus, applicable in contract implementation. Herein clauses shall serve as the secondary source for the terms and conditions of the Contract.

This is without prejudice to Sections 74.1 and 74.2 of the 2016 revised IRR of RA No. 9184 allowing the GPPB to amend the IRR, which shall be applied to all procurement activities, the advertisement, posting, or invitation of which were issued after the effectivity of the said amendment.

Additional requirements for the completion of this Contract shall be provided in the **Special Conditions of Contract (SCC)**.

2. Advance Payment and Terms of Payment

2.1. Advance payment of the contract amount is provided under Annex “D” of the revised 2016 IRR of RA No. 9184.

2.2. The Procuring Entity is allowed to determine the terms of payment on the partial or staggered delivery of the Goods procured, provided such partial payment shall correspond to the value of the goods delivered and accepted in accordance with prevailing accounting and auditing rules and regulations. The terms of payment are indicated in the **SCC**.

3. Performance Security

Within ten (10) calendar days from receipt of the Notice of Award by the Bidder from the Procuring Entity but in no case later than prior to the signing of the Contract by both parties, the successful Bidder shall furnish the performance security in any of the forms prescribed in Section 39 of the 2016 revised IRR of RA No. 9184.

4. Inspection and Tests

The Procuring Entity or its representative shall have the right to inspect and/or to test the Goods to confirm their conformity to the Project or Framework Agreement specifications at no extra cost to the Procuring Entity in accordance with the Generic Procurement Manual. In addition to tests in the **SCC, Section IV (Technical Specifications)** shall specify what inspections and/or tests the Procuring Entity requires, and where they are to be conducted. The Procuring Entity shall notify the Supplier in writing, in a timely manner, of the identity of any representatives retained for these purposes.

All reasonable facilities and assistance for the inspection and testing of Goods, including access to drawings and production data, shall be provided by the Supplier to the authorized inspectors at no charge to the Procuring Entity.

5. Warranty

- 6.1. In order to assure that manufacturing defects shall be corrected by the Supplier, a warranty shall be required from the Supplier as provided under Section 62.1 of the 2016 revised IRR of RA No. 9184.
- 6.2. The Procuring Entity shall promptly notify the Supplier in writing of any claims arising under this warranty. Upon receipt of such notice, the Supplier shall, repair or replace the defective Goods or parts thereof without cost to the Procuring Entity, pursuant to the Generic Procurement Manual.

6. Liability of the Supplier

The Supplier's liability under this Contract shall be as provided by the laws of the Republic of the Philippines.

If the Supplier is a joint venture, all partners to the joint venture shall be jointly and severally liable to the Procuring Entity.

Section V. Special Conditions of Contract

Special Conditions of Contract

| GCC Clause | |
|------------|---|
| 1 | <p>The Project Sites are:</p> <p><i>PS Complex, RR Road Cristobal St., Paco, Manila and DBM Arcache Building, Gen. Solano St., cor Nepomuceno St., San Miguel Manila</i></p> <p>Delivery and Documents –</p> <p>For purposes of the Contract, “EXW,” “FOB,” “FCA,” “CIF,” “CIP,” “DDP” and other trade terms used to describe the obligations of the parties shall have the meanings assigned to them by the current edition of INCOTERMS published by the International Chamber of Commerce, Paris. The Delivery terms of this Contract shall be as follows:</p> <p><i>[For Goods supplied from abroad, state:]</i> “The delivery terms applicable to the Contract are DDP delivered <i>[indicate place of destination]</i>. In accordance with INCOTERMS.”</p> <p><i>[For Goods supplied from within the Philippines, state:]</i> “The delivery terms applicable to this Contract are delivered <i>[indicate place of destination]</i>. Risk and title will pass from the Supplier to the Procuring Entity upon receipt and final acceptance of the Goods at their final destination.”</p> <p>Delivery of the Goods shall be made by the Supplier in accordance with the terms specified in Section VI (Schedule of Requirements).</p> <p>For purposes of this Clause the Procuring Entity’s Representative at the Project Site is <i>Ms. Reina F. Bailon, OIC-Chief IT Services Division</i>.</p> <p>Incidental Services –</p> <p>The Supplier is required to provide all of the following services, including additional services, if any, specified in Section VI. Schedule of Requirements:</p> <ol style="list-style-type: none"> a. performance or supervision of on-site assembly and/or start-up of the supplied Goods; b. furnishing of tools required for assembly and/or maintenance of the supplied Goods; c. furnishing of a detailed operations and maintenance manual for each appropriate unit of the supplied Goods; |

| | |
|--|---|
| | <ul style="list-style-type: none"> d. performance or supervision or maintenance and/or repair of the supplied Goods, for a period of time agreed by the parties, provided that this service shall not relieve the Supplier of any warranty obligations under this Contract; and e. training of the Procuring Entity's personnel, at the Supplier's plant and/or on-site, in assembly, start-up, operation, maintenance, and/or repair of the supplied Goods. |
| | <p>The Contract price for the Goods shall include the prices charged by the Supplier for incidental services and shall not exceed the prevailing rates charged to other parties by the Supplier for similar services.</p> <p>Spare Parts –</p> <p>The Supplier is required to provide all of the following materials, notifications, and information pertaining to spare parts manufactured or distributed by the Supplier:</p> <ul style="list-style-type: none"> a. such spare parts as the Procuring Entity may elect to purchase from the Supplier, provided that this election shall not relieve the Supplier of any warranty obligations under this Contract; and b. in the event of termination of production of the spare parts: <ul style="list-style-type: none"> i. advance notification to the Procuring Entity of the pending termination, in sufficient time to permit the Procuring Entity to procure needed requirements; and ii. following such termination, furnishing at no cost to the Procuring Entity, the blueprints, drawings, and specifications of the spare parts, if requested. <p>The spare parts and other components required are listed in Section VI (Schedule of Requirements) and the costs thereof are included in the contract price.</p> |
| | <p>Packaging –</p> <p>The Supplier shall provide such packaging of the Goods as is required to prevent their damage or deterioration during transit to their final destination, as indicated in this Contract. The packaging shall be sufficient to withstand, without limitation, rough handling during transit and exposure to extreme temperatures, salt and precipitation during transit, and open storage. Packaging case size and weights shall take into consideration, where appropriate, the remoteness of the Goods' final destination and the absence of heavy handling facilities at all points in transit.</p> |

| | |
|--|--|
| | <p>The packaging, marking, and documentation within and outside the packages shall comply strictly with such special requirements as shall be expressly provided for in the Contract, including additional requirements, if any, specified below, and in any subsequent instructions ordered by the Procuring Entity.</p> <p>The outer packaging must be clearly marked on at least four (4) sides as follows:</p> <p>Name of the Procuring Entity Name of the Supplier Contract Description Final Destination Gross weight Any special lifting instructions</p> |
| | <p>Any special handling instructions Any relevant HAZCHEM classifications</p> |
| | <p>A packaging list identifying the contents and quantities of the package is to be placed on an accessible point of the outer packaging if practical. If not practical the packaging list is to be placed inside the outer packaging but outside the secondary packaging.</p> <p>Transportation –</p> <p>Where the Supplier is required under Contract to deliver the Goods CIF, CIP, or DDP, transport of the Goods to the port of destination or such other named place of destination in the Philippines, as shall be specified in this Contract, shall be arranged and paid for by the Supplier, and the cost thereof shall be included in the Contract Price.</p> <p>Where the Supplier is required under this Contract to transport the Goods to a specified place of destination within the Philippines, defined as the Project Site, transport to such place of destination in the Philippines, including insurance and storage, as shall be specified in this Contract, shall be arranged by the Supplier, and related costs shall be included in the contract price.</p> |
| | <p>Where the Supplier is required under Contract to deliver the Goods CIF, CIP or DDP, Goods are to be transported on carriers of Philippine registry. In the event that no carrier of Philippine registry is available, Goods may be shipped by a carrier which is not of Philippine registry provided that the Supplier obtains and presents to the Procuring Entity certification to this effect from the nearest Philippine consulate to the port of dispatch. In the event that carriers of Philippine registry are available but their schedule delays the Supplier in its performance of this Contract the period from when the Goods were first ready for shipment and the actual date of shipment the period of delay will be considered force majeure.</p> <p>The Procuring Entity accepts no liability for the damage of Goods during</p> |

| | |
|------|---|
| | <p>transit other than those prescribed by INCOTERMS for DDP deliveries. In the case of Goods supplied from within the Philippines or supplied by domestic Suppliers risk and title will not be deemed to have passed to the Procuring Entity until their receipt and final acceptance at the final destination.</p> <p>Intellectual Property Rights –</p> <p>The Supplier shall indemnify the Procuring Entity against all third-party claims of infringement of patent, trademark, or industrial design rights arising from use of the Goods or any part thereof.</p> |
| 2.2 | Payment will be made upon complete acceptance of the project. |
| 4 | <i>Not Applicable</i> |
| 62.1 | Warranty Retention equivalent to at least 1% of the total contract price shall be required for a period of three (3) years. |

Section VI. Schedule of Requirements

| Lot No. | Qty | Item/Description | Delivery period |
|---------|--------------|--|---|
| | 1 Unit | Unified Threat Management System with Three (3) Year's subscription period for PS-DBM Main Office. | Within Thirty (30) Calendar Days from the issuance of Notice to Proceed. |
| | 1 Unit | Unified Threat Management System with Three (3) Year's subscription period for Procurement Service- PhilGEPS Office. | |
| | 500 Licenses | Endpoint Security with Three (3) Years subscription period for Procurement Service-DBM Main including PhilGEPS Office | |

I hereby commit to comply and deliver all the above requirements in accordance with the above stated schedule.

Name of Company

Signature Over Printed
Name of Authorized
Representative

Date

Section VII. Technical Specifications

| | | |
|---|---|---|
| LOT NO. 1 | : | End-to-End Security Management Systems <ul style="list-style-type: none"> ● One (1) Unit Unified Threat Management System with Three (3) Year's subscription period for PS-DBM Main Office. ● One (1) Unified Threat Management System with Three (3) Year's subscription period for Procurement Service- PhilGEPS Office. ● 500 Licenses Endpoint Security with Three (3) Years subscription period for Procurement Service-DBM Main including PhilGEPS Office. |
| QUANTITY/UOM | : | 1 lot |
| APPROVED BUDGET FOR THE CONTRACT | : | P 7,000,000.00 |

| AGENCY SPECIFICATIONS | BIDDER'S STATEMENT OF COMPLIANCE |
|---|---|
| End-to-End Security Management Systems <ul style="list-style-type: none"> ● One (1) Unit Unified Threat Management System with Three (3) Year's subscription period for PS-DBM Main Office. ● One (1) Unified Threat Management System with Three (3) Year's subscription period for Procurement Service- PhilGEPS Office. ● 500 Licenses Endpoint Security with Three (3) Years subscription period for Procurement Service-DBM Main including PhilGEPS Office. <p><i>- Conforms to the Terms and Conditions on the attached Terms of Reference and its Annex</i></p> | |
| | |

I hereby certify that the statement of compliance to the foregoing technical specifications are true and correct, otherwise, if found to be false either during bid evaluation or post-qualification, the same shall give rise to automatic disqualification of our bid.

Name of Company

**Signature Over Printed Name
of Authorized Representative**

Date

Terms of Reference (TOR)

For the

Supply, Delivery, Installation, and

Commissioning of the

End-to-End Security Management

System

for Procurement Service-Department

of Budget and Management

I. PROJECT DESCRIPTION

The Procurement Service-Department of Budget and Management (PS-DBM) is currently using the Unified Threat Management System in managing and monitoring the security related applications and ICT devices through a network appliance.

This network appliance basically serves as a Firewall, Anti-Spam, Anti-Virus, Web/URL filtering, network intrusion detection and protection. It also provides services such as remote routing, network address translation and a Virtual Private Network (VPN) support. It is currently deployed to the PS-DBM Main Office and PhilGEPS Office. With the said functionalities, the PS-DBM seeks for an authorized distributor/reseller of the Subscription license for the latest version of the Unified Threat Management (UTM) System of the two (2) Offices of the Procurement Service (PS). PS-DBM is also looking for an End-Point Security System which is compatible, able to communicate and exchange information with the latest version of the UTM appliance.

II. OBJECTIVES

- a. To supply, deliver and install a three (3) year subscription license for the Unified Threat Management (UTM) of the two (2) Offices of Procurement Service-Department of Budget and Management (PS-DBM);
- b. To provide new UTM appliances for PS-DBM Main and PhilGEPS Offices;
- c. To migrate the existing configurations to new UTM appliances;
- d. To supply, deliver and install a three (3) year subscription plan for the End-Point Security Management System with the following requirements:
 - d.1 The End-Point Security Management System must be compatible, able to communicate and share information with the existing UTM of PS-DBM.
 - d.2 The winning proponent shall supply the PS-DBM Main Office and PhilGEPS Office a security software with Five Hundred (500) licenses.
 - d.3 The winning proponent shall supply the PS-DBM Main Office and PhilGEPS Office a security software solution that provides innovative protection for workstations, laptops, smartphones, and file servers, allowing the user to work with minimal interruption and providing efficient manageability with wide interoperability and lower Total Cost of Protection (TCP).
- e. The winning proponent shall provide a Certificate from the Manufacturer as an End-to-End Security Management certified partner.

f. The winning proponent shall provide software upgrades, signature pattern and patches updates for a period of three (3) years.

g. The winning proponent shall provide a dedicated account manager for PS-DBM which serves as the single point of contact to answer all queries regarding complaints and technical problems.

III. TECHNICAL SPECIFICATIONS

The products shall have the following technical capabilities and specifications indicated below:

A. Hardware Specifications for PS-DBM Main Office

| |
|--|
| Form Factor: 1U rack mount |
| Processor: Intel Xeon Quad Core E3-1275v5 @3.6 GHz |
| Memory: 16 GB DDR4 |
| Storage: 2*240 GB SSD (RAID-1) |
| Ethernet Port: 8 GbE copper (incl. 2 bypass pairs) 2 10 GbE SFP+* |
| LAN Module slot: 8 |
| USB ports: 2 x USB 3.0 (front), 1 x Micro USB (front), 1 x USB 3.0 (rear) |
| COM ports: 1 x COM (RJ45) (front) |
| HDMI ports: 1 x HDMI (rear) |
| Display: Multi function LCD Module |
| Power Supply: Internal auto-ranging 100-240VAC, 50-60 Hz Hot Swap Redundant PSU optional (internal) |
| Power Consumption: 31W, 107 BTU/hr (idle) |
| Power Consumption: 83W, 283 BTU/hr (full load) |
| Humidity: 10% 90% non condensing |
| Certifications: CB, UL, CE, FCC Class A, ISED, VCCI, RCM, CCC, KC, BIS |
| Licensed Users: unrestricted |
| Firewall Throughput: 65,000 Mbps / 65 Gbps |
| IPSEC VPN Throughput: 6,100 Mbps / 6.1 Gbps |
| IPS Throughput: 14,700 Mbps / 14.7 Gbps |
| Threat Protection: 3,400 Mbps / 3.4 Gbps |
| Concurrent Connections: 13,640,000 |
| New connections/sec: 187,000 |

B. Hardware Specifications for PhilGEPS Office

| |
|---|
| Form Factor: 1U rack mount |
| Processor: Intel Core i5 Quad Core 6500 @ 3.2 GHz |
| Memory: 12 GB DDR4 |
| Storage: 180 GB SSD |
| Ethernet Port: 8 GbE copper (incl. 2 bypass pairs), 2 GbE SFP*, 2 10 GbE SFP+* |

| |
|---|
| LAN Module slot: 8 |
| USB ports: 2 x USB 3.0 (front), 1 x Micro USB (front), 1 x USB 3.0 (rear) |
| COM ports: 1 x COM (RJ45) (front) |
| HDMI ports: 1 x HDMI (rear) |
| Display: Multi function LCD Module |
| Power Supply: Internal auto-ranging, 100-240VAC, 50-60 Hz Redundant, PSU optional (external) |
| Power Consumption: 36W, 122 BTU/hr (idle) |
| Power Consumption: 54W, 184 BTU/hr (full load) |
| Humidity: 10%-90%, non-condensing |
| Certifications: CB, UL, CE, FCC Class A, ISED, VCCI, RCM, CCC, KC, BIS |
| Licensed Users: unrestricted |
| Firewall Throughput: 38,000 Mbps / 38 Gbps |
| IPSEC VPN Throughput: 3,940 Mbps |
| IPS Throughput: 10,000 Mbps / 10 Mbps |
| Threat Protection Throughput: 2,100 Mbps / 2.1 Gbps |
| Concurrent Connections: 10,490,000 |
| New connections/sec: 140,000 |

| Base Firewall Features such as but not limited to: |
|--|
| <p>General Management</p> <ul style="list-style-type: none"> - Purpose-built streamlined user interface and firewall rule management for large rule sets with grouping with at-a-glance rule feature and enforcement indicators - Two-factor authentication (One-time-password) support for administrator access, user portal, IPSec and SSL VPN - Full command-line-interface (CLI) accessible from Graphical User Interface (GUI) - Automated firmware update notification with easy automated update process and roll-back features - Central management support - Backup and restore configurations: locally, via FTP or email; on-demand, daily, weekly or monthly - API for third party integration - Remote access option - Cloud-based license management |
| <p>Firewall, Network and Routing</p> <ul style="list-style-type: none"> - Stateful deep packet inspection firewall - User, group, time, or network-based policies - Access time policies per user/group - Enforce policy across zones, networks, or by service type - Flood protection: DoS, DDoS, and port scan blocking - Routing: static, multicast (PIM-SM), and dynamic (RIP, BGP, OSPF) - VLAN DHCP support and tagging - Full configuration of DNS, DHCP, and NTP - Dynamic DNS (DDNS) - IPv6 Ready Logo Program Approval Certification - IPv6 tunnelling support including 6in4, 6to4, 4in6, and IPv6 rapid deployment (6rd) through IPSec |
| Secure Wireless |

| |
|--|
| <ul style="list-style-type: none"> - Simple plug-and-play deployment of wireless access points (APs) — automatically appear on the firewall control center - Central monitoring and management of APs and wireless clients through the built-in wireless controller - Bridge APs to LAN, VLAN, or a separate zone with client isolation options - Multiple SSID support per radio including hidden SSIDs - Support for the latest security and encryption standards including WPA2 Personal and Enterprise - Channel width selection option - Support for IEEE 802.1X (RADIUS authentication) with primary and secondary server support - Hotspot support for (custom) vouchers, password of the day, or T&C acceptance - Support for HTTPS login |
| <p>Authentication</p> <ul style="list-style-type: none"> - Authentication via: Active Directory, eDirectory, RADIUS, LDAP and TACACS+ - Server authentication agents for Active Directory SSO, STAS, SATC - Authentication certificates for iOS and Android |
| <p style="text-align: center;">Network Protection Features such as but not limited to:</p> |
| <p>Intrusion Prevention System (IPS)</p> <ul style="list-style-type: none"> - High-performance, next-gen IPS deep packet inspection engine with selective IPS patterns that can be applied on a firewall rule basis for maximum performance and protection - Thousands of signatures - Support for custom IPS signatures - IPS Policy Smart Filters enable dynamic policies that automatically update as new patterns are added |
| <p>ATP and End-Point Security Synchronization</p> <ul style="list-style-type: none"> - Advanced Threat Protection (Detect and block network traffic attempting to contact command and control servers using multi-layered DNS, AFC, and firewall) - Instantly identifies compromised endpoints including the host, user, process, incident count, and time of compromise - Policies can limit access to network resources or completely isolate compromised systems until they are cleaned up |
| <p>SD-Remote Ethernet Device (RED) Management</p> <ul style="list-style-type: none"> - Central Management of all RED devices - No configuration: Automatically connects through a cloud-based provisioning service - Virtual Ethernet for reliable transfer of all traffic between locations - IP address management with centrally defined DHCP and DNS Server configuration - VLAN port configuration options |

| Web Protection Features such as but not limited to: |
|---|
| <p>Web Protection and Control</p> <ul style="list-style-type: none"> - Fully transparent proxy for anti-malware and web-filtering - Enhanced Advanced Threat Protection - Malware scanning: block all forms of viruses, web malware, trojans and spyware on HTTP/S, FTP and web-based email - Advanced web malware protection with JavaScript emulation - Real-time or batch mode scanning - HTTP and HTTPS scanning on a per user or network policy basis with customizable rules and exceptions - SSL protocol tunnelling detection and enforcement - Certificate validation - Block Potentially Unwanted Applications |
| <p>Cloud Application Visibility</p> <ul style="list-style-type: none"> - Control Center widget displays amount of data uploaded and downloaded to cloud applications categorized as new, sanctioned, unsanctioned or tolerated - Drill down to obtain details on users, traffic and data - Filter cloud application usage by category or volume - Detailed customizable cloud application usage report for full historical reporting |
| <p>Application Protection and Control</p> <ul style="list-style-type: none"> - Synchronized Application Control to automatically, identify, classify and control all unknown applications on different platforms such as but not limited to Windows, Mac OS, Linux, Android OS and IOS on the network by sharing information between End-Point Security System and the firewall - Application control based on category, characteristics (e.g., bandwidth and productivity consuming), technology (e.g., P2P) and risk level |
| <p>Web & Application Traffic Shaping</p> <ul style="list-style-type: none"> - Enhanced traffic shaping (QoS) options by web category or application to limit or guarantee upload/download or total traffic priority and bitrate individually or shared |
| Email Protection Features such as but not limited to: |
| <p>Email Protection and Control</p> <ul style="list-style-type: none"> - Email scanning with SMTP, POP3, and IMAP support - Block spam and malware during the SMTP transaction - Live Protection real-time, in-the-cloud lookups for the latest threat intelligence |
| <p>Email Quarantine Management</p> <ul style="list-style-type: none"> - Spam quarantine digest and notifications options - Malware and spam quarantines with search and filter options by date, sender, recipient, subject, and reason with option to release and delete messages |
| <p>Email Encryption and DLP</p> |

| |
|---|
| <ul style="list-style-type: none"> - Patent-pending SPX encryption for one-way message encryption - Recipient self-registration SPX password management - Completely transparent, no additional software or client required - DLP engine with automatic scanning of emails and attachments for sensitive data |
| Web Server Protection Features such as but not limited to: |
| <p>Web Application Firewall Protection</p> <ul style="list-style-type: none"> - Reverse proxy - URL hardening engine with deep-linking and directory traversal prevention - SQL injection protection - HTTPS (TLS/SSL) encryption offloading - Cookie signing with digital signatures - Reverse authentication (offloading) for form-based and basic authentication for server access - Assists compatibility with various configurations and non-standard deployments - Allow/Block IP ranges |
| SandBox Protection Features such as but not limited to: |
| <p>Sandboxing Protection</p> <ul style="list-style-type: none"> - Full integration to solution dashboard - Inspects executables and documents containing executable content (including .exe, .com, and .dll, .doc, .docx, docm, and .rtf and PDF) and archives containing any of the file types listed above (including ZIP, BZIP, GZIP, RAR, TAR, LHA/LZH, 7Z, Microsoft Cabinet) - Aggressive behavioral, network, and memory analysis - In-depth malicious file reports with screen shots and dashboard file release capability |
| <p>Threat Intelligence Analysis</p> <ul style="list-style-type: none"> - All files containing active code downloaded via the web or coming into the firewall as email attachments such as executables and documents containing executable content (including .exe, .com, and .dll, .doc, .docx, docm, and .rtf and PDF) and archives containing any of the file types listed above (including ZIP, BZIP, GZIP, RAR, TAR, LHA/LZH, 7Z, Microsoft Cabinet) are automatically sent for Threat Intelligence Analysis - Extensive reporting includes a dashboard widget for analyzed files, a detailed list of the files that have been analyzed and the analysis results, and a detailed report outlining the outcome of each machine learning model. |
| On-box Reporting Features such as but not limited to: |
| <ul style="list-style-type: none"> - Hundreds of on-box reports with custom report options - Dashboards (Traffic, Security, and User Threat Quotient), - Applications Report (App Risk, Blocked Apps, Web Uses, Search Engines, Web Servers, FTP), |

- Network & Threats Report
- VPN Reports
- Email usage and protection Reports
- Current Activity Monitoring: system health, live users, IPsec connections, remote users, live connections, wireless clients, quarantine, and DoS attacks
- Export reports as HTML, PDF, Excel (XLS)

C. Technical Specifications for Endpoint Protection

| Minimum System requirements: | |
|-------------------------------------|---|
| Platforms support | <ul style="list-style-type: none"> - Windows 7, 8, 8.1, 10, Linux, Mac OS - Android OS, IOS - Disk space: 8 GB free - RAM: 4 GB - Cores: 2 |
| Protection Features: | |
| Prevent | <ul style="list-style-type: none"> - ATTACK SURFACE REDUCTION <ul style="list-style-type: none"> - Web Security - Download Reputation - Web Control / Category-based URL Blocking - Peripheral Control (e.g. USB) - Application Control - BEFORE IT RUNS ON DEVICE <ul style="list-style-type: none"> - Deep Learning Malware Detection - Anti-Malware File Scanning - Live Protection - Pre-execution Behavior Analysis (HIPS) - Potentially Unwanted Application (PUA) - Blocking Intrusion Prevention System - STOP RUNNING THREAT <ul style="list-style-type: none"> - Data Loss Prevention - Runtime Behavior Analysis (HIPS) - Antimalware Scan Interface (AMSI) - Malicious Traffic Detection (MTD) - Exploit Prevention - Active Adversary Mitigation - Ransomware File Protection (CryptoGuard) - Disk and Boot Record Protection (WipeGuard) - Man-in-the-Browser Protection (Safe Browsing) - Enhanced Application Lockdown |
| Detect and Investigate | |
| Detect | <ul style="list-style-type: none"> - Live Discover (Cross estate SQL querying for threat hunting and IT security operations hygiene) - SQL Query Library (pre-written, fully customizable queries) |

| | |
|-------------|---|
| Investigate | <ul style="list-style-type: none"> - Suspicious Events Detection and Prioritization - Fast Access, On-disk Data Storage (up to 90 days) |
| Respond | <ul style="list-style-type: none"> - Threat Cases (Root Cause Analysis) |
| Remediate | <ul style="list-style-type: none"> - Automated Malware Removal - Synchronized Security - Remote Terminal Access (remotely investigate and take action) - On-demand Endpoint Isolation - Single-click “Clean and Block” |

IV. APPROVED BUDGET FOR THE CONTRACT

| Lot | Description | QTY | UOM | Total Amount (PhP) VAT Inclusive |
|-----|---|-----|----------|----------------------------------|
| 1 | Unified Threat Management System with Three (3) Year's subscription period for PS-DBM Main Office. | 1 | unit | ₱7,000,000.00 |
| | Unified Threat Management System with Three (3) Year's subscription period for Procurement Service-PhilGEPS Office. | 1 | unit | |
| | Endpoint Security with Three (3) Years subscription period for Procurement Service-DBM Main including PhilGEPS Office | 500 | licenses | |

V. SCOPE OF THE PROJECT

This project will cover the supply, delivery, installation, testing and support of the products. Specifically, the vendor shall provide the following deliverables:

1. Delivery of the following:

- Two (2) units of Unified Threat Management Appliance (UTM)
- Endpoint Security

2. Installation and Testing

- 2.1 The winning proponent will work in parallel with the PS-IT Services Division during the installation and testing.
- 2.2 The installation period shall be within thirty (30) Calendar Days from receipt of Purchase Order and Notice to Proceed.

2.3 Intensive testing should be done by the vendor in coordination with the PS-IT Services Division to ensure the functionality and benefits of the products.

3. Maintenance/Technical Support

3.1 The winning proponent shall provide quarterly maintenance visits and check up.

3.2 The winning proponent shall provide hardware warranty and replacement incase of failure.

3.3 The winning proponent shall provide Onsite Technical support and assistance for a period of three (3) years.

3.4 The winning proponent shall provide a standard 8x5 technical support assistance (phone, email and web-remote assistance) with a 24x7 Helpdesk Center (through email and phone support) for a period of three (3) years.

- i. Four (4) hours response time upon receiving the support call.
- ii. The winning proponent must shoulder all expenses of the technical person who will provide technical service on-site.
- iii. Problems/Concerns should be given preferential attention and appropriate action

3.5 The winning proponent shall provide Three (3) years warranty (Replacement) for the products.

4. Warranty

All hardware components of the products should be covered by a three (3) years warranty on services and replacement as contract specified.

5. Training

The winning proponent shall conduct product training for a minimum of eleven (11) IT Personnel on deployment, configuration, maintenance and troubleshooting of the software with Certified Training Personnel by the Endpoint Security and Unified Threat Management distributor.

6. Acceptance

PS-DBM technical personnel shall review and approve the installation and testing conducted by the vendor based on the test and actual results submitted. All deliverables mentioned above should be checked by the PS-DBM concerned staff before the final acceptance and turn over of the project.

7. Delivery Addresses and Date

The winning proponent must deliver and install the products within thirty (30) calendar days after the issuance of Purchase Order (PO) and Notice to Proceed (NTP).

The products should be installed/deployed to PS-DBM Building, RR Road, Cristobal St., Paco, Manila Philippines and PhilGEPS Office located at DBM Arcahe Building, Ground Floor, Gen. Solano St., San Miguel, Manila.

Prepared By:

SGD
RICHARD T. GARCIA
CPII, IT Services Division

Reviewed By:

SGD
KARL MICHAEL R. ESPEJO
ITO-I, IT Services Division

Reviewed and Recommended for Approval:

SGD
REINA F. BAILON
OIC-Chief, IT Services Division

Approved By:

SGD
CHRISTINE MARIE L. SUNTAY
OIC-Director, PhilGEPS Group

***Section VIII. Checklist of Technical and
Financial Documents***

Checklist of Technical and Financial Documents

I. TECHNICAL COMPONENT ENVELOPE

Class “A” Documents

Legal Documents

- (a) Valid PhilGEPS Registration Certificate (Platinum Membership) (all pages);
or
- (b) Registration certificate from Securities and Exchange Commission (SEC), Department of Trade and Industry (DTI) for sole proprietorship, or Cooperative Development Authority (CDA) for cooperatives or its equivalent document,
and
- (c) Mayor’s or Business permit issued by the city or municipality where the principal place of business of the prospective bidder is located, or the equivalent document for Exclusive Economic Zones or Areas; Submission of Expired Mayor’s Permit is acceptable, provided that it must be accompanied with Proof of Application of Renewal and Official Receipt of Payment.
and
- (d) Tax clearance per E.O. No. 398, s. 2005, as finally reviewed and approved by the Bureau of Internal Revenue (BIR).

Technical Documents

- (e) Statement of the prospective bidder 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; **and**
- (f) Statement of the bidder’s Single Largest Completed Contract (SLCC) similar to the contract to be bid, except under conditions provided for in Sections 23.4.1.3 and 23.4.2.4 of the 2016 revised IRR of RA No. 9184, within the relevant period as provided in the Bidding Documents;
and
- (g) Original copy of Bid Security. If in the form of a Surety Bond, submit also a certification issued by the Insurance Commission;
or
Original copy of Notarized Bid Securing Declaration; **and**
- (h) Conformity with the Technical Specifications, which may include production/delivery schedule, manpower requirements, and/or after-sales/parts, if applicable; **and**
- (i) Original duly signed Omnibus Sworn Statement (OSS);
and if applicable, Original Notarized Secretary’s Certificate in case of a corporation, partnership, or cooperative; or Original Special Power of Attorney of all members of the joint venture giving full power and authority to its officer to sign the OSS and do acts to represent the Bidder.

Financial Documents

- (j) The Supplier’s audited financial statements, showing, among others, the Supplier’s total and current assets and liabilities, stamped “received” by the

BIR or its duly accredited and authorized institutions, for the preceding calendar year which should not be earlier than two (2) years from the date of bid submission; **and**

- (k) The prospective bidder's computation of Net Financial Contracting Capacity (NFCC);

or

A committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation.

Class "B" Documents

- (l) If applicable, a duly signed joint venture agreement (JVA) in case the joint venture is already in existence;

or

duly notarized statements from all the potential joint venture partners stating that they will enter into and abide by the provisions of the JVA in the instance that the bid is successful.

Other documentary requirements under RA No. 9184 (as applicable)

- (m) *[For foreign bidders claiming by reason of their country's extension of reciprocal rights to Filipinos]* 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.
- (n) Certification from the DTI if the Bidder claims preference as a Domestic Bidder or Domestic Entity.

II. FINANCIAL COMPONENT ENVELOPE

- (a) Original of duly signed and accomplished Financial Bid Form; **and**
- (b) Original of duly signed and accomplished Price Schedule(s).

Bid Form

Date: _____
Invitation to Bid No: PB No. 002-2021

To: **PS-DBM Internal BAC Chairperson**
Procurement Service
PS Complex, RR Road
Cristobal St., Paco, Manila

Gentlemen and/or Ladies:

Having examined the Bidding Documents including Bid Bulletin Numbers [____], the receipt of which is hereby duly acknowledged, we, the undersigned, offer to **End-to-End Security Management System (2 units of Unified Threat Management (UTM) System and 500 Licenses Endpoint Security System)** for PROCUREMENT SERVICE-DBM in conformity with the said Bidding Documents.

| Lot No. | Qty/Unit | ITEMS/ DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|---------|--------------|---|------------|-------------|
| 1 | 1 unit | Unified Threat Management System with Three (3) Year's subscription period for PS-DBM Main Office. | | |
| | 1 unit | Unified Threat Management System with Three (3) Year's subscription period for Procurement Service- PhilGEPS Office. | | |
| | 500 Licenses | Endpoint Security with Three (3) Years subscription period for Procurement Service-DBM Main including PhilGEPS Office | | |

TOTAL PRICE IN WORDS:

Lot 1: _____

We undertake, if our Bid is accepted, to deliver the goods in accordance with the delivery schedule specified in the Section VI. Schedule of Requirements.

If our Bid is accepted, we undertake to provide a performance security in the form, amounts, and within the times specified in the Bidding Documents.

We agree to abide by this Bid for the Bid Validity Period specified in BDS provision for **ITB** Clause 14.2 and it shall remain binding upon us and may be accepted at any time before the expiration of that period.

Until a formal Contract is prepared and executed, this Bid, together with your written acceptance thereof and your Notice of Award, shall be binding upon us.

We understand that you are not bound to accept the Lowest Calculated Bid or any Bid you may receive.

We certify/confirm that we comply with the eligibility requirements as per **ITB** Clause 5 of the Bidding Documents.

I/We likewise certify/confirm that the undersigned, *[for sole proprietorships, insert]:* as the owner and sole proprietor or authorized representative of *[Name of Bidder]*, has the full power and authority to participate, submit the bid, and to sign and execute the ensuing contract, on the latter's behalf for the *[Name/Title of the Project.]*
Or;

I/We likewise certify/confirm that the undersigned, *[for partnerships, corporations, cooperatives, or joint ventures, insert]:* is granted full power and authority by the *[Name of Bidder]*, to participate, submit the bid and to sign and execute the ensuing contract on the latter's behalf for *[Name/Title of the Project.]*

We acknowledge that failure to sign each and every page of this Bid Form, including the attached Schedule of Prices, shall be a ground for the rejection of our bid.

Dated this _____ day of _____ 20_____.

[signature]

[in the capacity of]

Duly authorized to sign Bid for and on behalf of _____

Schedule of Prices for Goods Offered From Abroad

| | | |
|-----------------------|-----------------|-----------------|
| Name of Bidder: _____ | PB No. 002-2021 | 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) |
| | | | | | | | | |

[signature]

[in the capacity of]

Duly authorized to sign Bid for and on behalf of _____

Schedule of Prices For Goods Offered From Within the Philippines

Name of Bidder: _____ PB No. 002-2021 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 Insurance 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) |
| | | | | | | | | | |

_____ *[signature]*

_____ *[in the capacity of]*

Duly authorized to sign Bid for and on behalf of _____

Omnibus Sworn Statement (Revised)

[shall be submitted with the Bid]

REPUBLIC OF THE PHILIPPINES)

CITY/MUNICIPALITY OF _____) S.S.

AFFIDAVIT

I, [Name of Affiant], of legal age, [Civil Status], [Nationality], and residing at [Address of Affiant], after having been duly sworn in accordance with law, do hereby depose and state that:

1. *[Select one, delete the other:]*

[If a sole proprietorship:] I am the sole proprietor or authorized representative of [Name of Bidder] with office address at [address of Bidder];

[If a partnership, corporation, cooperative, or joint venture:] I am the duly authorized and designated representative of [Name of Bidder] with office address at [address of Bidder];

2. *[Select one, delete the other:]*

[If a sole proprietorship:] As the owner and sole proprietor, or authorized representative of [Name of Bidder], I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for [Name of the Project] of the [Name of the Procuring Entity], as shown in the attached duly notarized Special Power of Attorney;

[If a partnership, corporation, cooperative, or joint venture:] I am granted full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for [Name of the Project] of the [Name of the Procuring Entity], as shown in the attached [state title of attached document

showing proof of authorization (e.g., duly notarized Secretary's Certificate, Board/Partnership Resolution, or Special Power of Attorney, whichever is applicable);

3. [Name of Bidder] is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board, **by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting;**

4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;

5. [Name of Bidder] is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;

6. *[Select one, delete the rest:]*

[If a sole proprietorship:] The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

[If a partnership or cooperative:] None of the officers and members of *[Name of Bidder]* is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

[If a corporation or joint venture:] None of the officers, directors, and controlling stockholders of *[Name of Bidder]* is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

7. *[Name of Bidder]* complies with existing labor laws and standards;

8. *[Name of Bidder]* is aware of and has undertaken the responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:

- a. Carefully examining all of the Bidding Documents;
- b. Acknowledging all conditions, local or otherwise, affecting the implementation of the Contract;
- c. Making an estimate of the facilities available and needed for the contract to be bid, if any; and
- d. Inquiring or securing Supplemental/Bid Bulletin(s) issued for the *[Name of the Project]*.

9. *[Name of Bidder]* did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity;

10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services, to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended, or the Revised Penal Code;

11. *[Name of Bidder]* hereby assigns the following contact number/s and e-mail address/es as the official telephone/fax number and contact reference of the company where the PS BAC and PS notices may be transmitted.

Telephone No/s.: _____

Fax No/s.: _____

E-mail Add/s.: _____

Mobile No.: _____

It is understood that notices/s transmitted in any of the above-stated telephone/fax numbers and/or e-mail address/es are deemed received as of its transmittal and the reckoning period for the reglementary periods stated in the bidding documents and the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184 shall commence from receipt thereof.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of ___, 20__ at _____, Philippines.

Bidder's Representative/Authorized Signatory

SUBSCRIBED AND SWORN to before me this ___ day of [month] [year] at [place of execution], Philippines. Affiant/s known to me, and known to be the same person/s in the exhibited [insert type of government identification card used*], with his/her photograph and signature appearing thereon, with no. _____ issued on _____ at _____.

Witness my hand and seal this ___ day of [month] [year].

NAME OF NOTARY PUBLIC

Serial No. of Commission _____

Notary Public for _____ until _____

Roll of Attorney's No. _____

PTR No. _____ [date issued], [place issued]

IBP No. _____ [date issued], [place issued]

Doc. No. _____

Page No. _____

Book No. _____

Series of _____.

**The identification card shall be at least one of those acceptable proofs of identity as identified under the provisions of the 2004 Rules on Notarial Practice.*

“Sec. 12. Competent Evidence of Identity – The phrase “competent evidence of identity” refers to the identification of an individual based on:

At least one current identification document issued by an official agency bearing the photograph and signature of the individual, such as but not limited to, passport, driver’s license, Professional Regulations Commission ID, National Bureau of Investigation clearance, police clearance, postal ID, voter’s ID, Barangay certification, Government Service and Insurance System (GSIS) e-card, Social Security System (SSS) card, Philhealth card, senior citizen card, Overseas Workers Welfare Administration (OWWA) ID, OFW ID, seaman’s book, alien certificate of registration/immigrant certificate of registration, government office ID, certification from the National Council for the Welfare of Disabled Persons (NCWDP), Department of Social Welfare and Development (DSWD) certification;

The Board Resolution or Secretary’s Certificate referring to the said Board Resolution designating the bidder’s authorized representative and signatory need not specifically indicate the particular project where such authority is given provided that the said authority covers activities by PS.

Instructions:

STATEMENT OF SINGLE LARGEST COMPLETED CONTRACT SIMILAR TO THE CONTRACT TO BE BID

This is to certify that _____ (company) _____ has the following completed contracts for the last five (5) years.

| Date of the Contract | Contracting Party | Name of Contract | Kind of Goods Sold | Amount of Contract | Date of Delivery/ End-user's Acceptance | Date of Official Receipt | Bidder is A. Manufacturer B. Supplier C. Distributor |
|----------------------|-------------------|------------------|--------------------|--------------------|---|--------------------------|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Name and Signature of
Authorized Representative

Date

- a) Cut-off date as of:
 - (i) **Up to the day before the deadline of submission of bids.**
- b) **In the column under "Dates", indicate the dates of Delivery/ End-user's Acceptance and Official Receipt.**
- c) **"Name of Contract". Indicate here the Nature/ Scope of the Contract for the Procuring Entity to determine the relevance of the entry with the Procurement at hand. Example: "Supply and Delivery of Paper Products"**

Statement of: (i) Ongoing Contracts and; (ii) Awarded But Not Yet Started Contracts

This is to certify that _____ (company) _____ has the following ongoing and awarded but not yet started contracts:

| Date of the Contract | Contracting Party | Name of Contract | Kind of Goods Sold | Amount of Contract | Value of Outstanding Contracts | Bidder is A) Manufacturer B) Supplier C) Distributor |
|----------------------|-------------------|------------------|--------------------|--------------------|--------------------------------|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Name and Signature of
Authorized Representative

Date

Instructions:

- a) State all ongoing contracts including those awarded but not yet started (government and private contracts which may be similar or not similar to the project called for bidding) as of:
 - i. **The day before the deadline of** submission of bids.
- b) If there is no ongoing contract including awarded but not yet started as of the aforementioned period, state none or equivalent term.
- c) The total amount of the ongoing and awarded but not yet started contracts should be consistent with those used in the Net Financial Contracting Capacity (NFCC) in case an NFCC is submitted as an eligibility document. **“Name of Contract”**. **Indicate here the Nature/ Scope of the Contract for easier tracking of the entries/ representations.** *Example: “Supply and Delivery of Paper Products”*

JOINT VENTURE AGREEMENT

KNOW ALL MEN BY THESE PRESENTS:

This **JOINT VENTURE AGREEMENT** (hereinafter referred to as the “Agreement”), entered into this _____ day of _____ 20__ at _____ City, Philippines by and among:

_____. a domestic corporation duly organized, registered and existing under and by virtue of the laws of the Republic of the Philippines, with office address at _____, represented by its _____, _____, hereinafter referred to as “_____”;

- and -

_____. a domestic corporation duly organized, registered and existing under and by virtue of the laws of the Republic of the Philippines, with office address at _____, represented by its _____, _____, hereinafter referred to as “_____”;

- and -

_____ a foreign corporation organized and existing under and by virtue of the laws of _____, represented by its _____, _____, hereinafter referred to as “_____”;

(Henceforth collectively referred to as the “Parties”

WITNESSETH: That

WHEREAS, the Procurement Service (PS) has recently published an Invitation to Apply for Eligibility and to Bid for the Supply and Delivery of _____ for the _____ ;

WHEREAS, the parties have agreed to pool their resources together to form the “_____ Joint Venture”, hereinafter referred to as the Joint Venture, under the laws of the Philippines, for the purpose of participating in the abovementioned procurement of PS-DBM;

NOW, THEREFORE, for and in consideration of the foregoing premises and the covenants hereto set forth, the Parties have agreed as follows:

ARTICLE I ORGANIZATION OF THE JOINT VENTURE

SECTION 1. Formation – The Parties do hereby agree and bind themselves to establish, form and organize a Joint Venture pursuant to the laws of the Republic of the Philippines, in order for the JV to carry on the purposes and objectives for which it is created;

SECTION 2. Name – The name and style under which the JV shall be conducted is “_____”;

SECTION 3. Principal Place of Business – The JV shall maintain its principal place of _____ business _____ at _____ ;

SECTION 4. Preparation and Documentation – The Parties shall secure and/or execute such certifications, documents, deeds and instruments as may be required by the laws of the Republic of the Philippines for the realization of the JV and in compliance with the Project. Further, they shall do all other acts and things requisite for the continuation of the JV pursuant to applicable laws;

SECTION 5. The Joint Venture shall be represented by the _____ in all biddings, related procurement transactions and other official dealings that it shall enter into with the PS-DBM and third parties, such transactions to include, among others, the submission of eligibility documents, bids, registration documents obtaining bonds, performing the principal contract in the event that the contract is awarded in favor of the Joint Venture, receipt of payment for goods delivered, and similar and related activities.

SECTION 6. The period of the Joint Venture shall begin upon execution of this Agreement and shall continue until the complete performance of its contractual obligations to PS-DBM, as described in Article II hereof, or upon its termination for

material breach of any term or condition of this Agreement, by service of a written statement in English on the other Party, not less than 90 days prior to the intended date termination

ARTICLE II PURPOSE

SECTION 1. The primary purpose of the Joint Venture is to participate in the public bidding to be conducted by the DBM-PS Bids and Awards Committee for the supply and delivery of _____ for the _____ .

SECTION 2. If the above-described contract/s is/are awarded to the Joint Venture, the Joint Venture shall undertake the performance thereof to PS-DBM, and such other incidental activities necessary for the completion of its contractual obligations.

ARTICLE III SOLIDARY LIABILITY OF THE PARTIES

SECTION 1. In the performance of the contract/s that may be awarded to the Joint Venture by the PS-DBM, and all other related activities/obligations, as described in Article II hereof, the Parties bind themselves jointly and solidarily, in the concept of solidarily debtors, subject to the right of reimbursement, as provided in the relevant provisions of the Civil Code of the Philippines.

ARTICLE IV CONTRIBUTION AND OTHER ARRANGEMENTS

SECTION 1. Contribution – The Parties shall contribute the amount of _____ (Php) to support the financial requirements of the Joint Venture, in the following proportion:

| | | | |
|-------|---|---|----------------|
| A. | - | P | .00 |
| B. | - | P | <u> .00</u> |
| TOTAL | | | P .00 |

Additional contributions to the Joint Venture shall be made as may be required for contract implementation. In addition, ____ shall contribute any labor and contract management requirements.

SECTION 2. Profit Sharing – The share of the Parties to the JV from any profit derived or obtained from the implementation and execution of the Project shall be distributed pro rata to each, in accordance with the contribution and resources each has provided to the JV;

SECTION 3. Liquidation and Distributions – Any sum remaining after deducting from the total of all moneys or benefits received for the performance of the contract, all costs incurred by the JV after award of the contract for the Project pursuant to the accounting practices established for the JV, shall be distributed in accordance with the relative balances in the accounts of each Party pursuant to Sec.1 of this Article upon completion, final accounting, termination and liquidation of the JV. In the event of liquidation and termination of JV, and after taking into account the shares of the Parties in all income, gain, deductions, expenses, and losses, should the account of a Party contain a negative balance, such Party shall contribute cash to the JV sufficient to restore the said balance to zero;

SECTION 4. Sharing of Burden of a Net Loss – In case a net loss is incurred, additional contributions shall be made by the Parties in accordance with their respective shares.

ARTICLE V
MISCELLANEOUS PROVISIONS

SECTION 1. The provisions of the Instructions to Bidders, Supplemental Bid Bulletin, and other bidding documents issued by the PS-DBM in relation to the contract described in Article II hereof, shall be deemed incorporated in this Agreement and made an integral part thereof.

SECTION 2. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.

SECTION 3. The Parties herein are duly represented by their authorized officers.

SECTION 4. Governing Law - This Agreement shall be governed by and construed according to the laws of the Republic of the Philippines. Venue of any court action arising from this Agreement shall be exclusively laid before the proper court of the _____, Philippines.

IN WITNESS WHEREOF, the parties have set their hands and affixed their signatures on the date and place first above-stated.

Signed in the Presence of:

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY/MUNICIPALITY OF _____) S.S.
PROVINCE OF (in the case of Municipality)

BEFORE ME, a Notary Public for and in the City/Municipality of ____(indicate also the Province in the case of Municipality____, this _____ day of ____(month & year)____ personally appeared the following:

| Name | ID Name, Number and Validity Date |
|------|-----------------------------------|
|------|-----------------------------------|

Known to me and to me known to be the same persons who executed the foregoing instrument and they acknowledge to me that the same is their free and voluntary act and deed and that of the corporation(s) they represent.

This instrument refers to a Joint Venture Agreement consisting of _____ pages, including the page on which this Acknowledgement is written, and signed by the parties and their instrumental witnesses.

WITNESS MY HAND AND NOTARIAL SEAL on the place and on the date first above written.

NAME OF NOTARY PUBLIC
Serial No. of Commission _____
Notary Public for _____ until _____
Roll of Attorneys No. _____
PTR No. __, [date issued], [place issued]
IBP No. __, [date issued], [place issued]

Doc. No. ____

Page No. ____
Book No. ____
Series of ____.

Note:

The identification card shall be at least one of those acceptable proofs of identity as identified under the provisions of the 2004 Rules on Notarial Practice.

“Sec. 12. Competent Evidence of Identity – The phrase “competent evidence of identity” refers to the identification of an individual based on:

At least one current identification document issued by an official agency bearing the photograph and signature of the individual, such as but not limited to, passport, driver’s license, Professional Regulations Commission ID, National Bureau of Investigation clearance, police clearance, postal ID, voter’s ID, Barangay certification, Government Service and Insurance System (GSIS) e-card, Social Security System (SSS) card, Philhealth card, senior citizen card, Overseas Workers Welfare Administration (OWWA) ID, OFW ID, seaman’s book, alien certificate of registration/immigrant certificate of registration, government office ID, certification from the National Council for the Welfare of Disabled Persons (NCWDP), Department of Social Welfare and Development (DSWD) certification

SUPPLIER'S LETTERHEAD

Date

**Chairperson
PS-DBM Internal Bids and Awards Committee 1
Paco, Manila**

Dear Sir:

This has reference to Public Bidding No. 00 -2021 for (Name of Project).
(Name of Company) respectfully requests for the following:

- Withdraw of Bid Submissions
- Refund of Bid Security
(Attached is a photocopy of the Procurement Service Official Receipt)
- Cancellation of Credit Line Certificate

It is understood that _____waives its right to file any motion for reconsideration and/pr protest in connection with the above-cited Public Bidding Project.

Thank you.

Very truly yours,

Authorized Signatory for the Company

Form of Performance Security (Bank Guarantee)

To : Procurement Service
 PS Complex, Cristobal St.,
 Paco, Manila

WHEREAS, _____ (*Name and Address of Supplier*) (hereinafter called “the Supplier”) has undertaken, in pursuance of Notice of Award No. _____ dated _____ to execute (*Name of Contract and Brief Description*) (hereinafter called “the Contract”);

AND WHEREAS, it has been stipulated by you in the said Contract that the Supplier shall furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as security for compliance with his obligations in accordance with the Contract;

AND WHEREAS, we have agreed to give the Supplier such a Bank Guarantee;

NOW THEREFORE, we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Supplier, up to a total of [*Amount of Guarantee*] proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of [*Amount of Guarantee*] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the Supplier before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract to be performed thereunder or of any of the Contract documents which may be made between you and the Supplier shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid until the date of issue of the Final Acceptance [Inspection, & Certification of Acceptance Report(I.C.A.R)].

| | |
|-------------------------------------|--|
| SIGNATURE AND SEAL OF THE GUARANTOR | |
| NAME OF BANK | |
| ADDRESS | |
| DATE | |

BID SECURING DECLARATION FORM

REPUBLIC OF THE PHILIPPINES)
CITY OF _____) S.S.

X-----X

BID SECURING DECLARATION Invitation to Bid: *Public Bidding No. 002-2021*

To: ***Procurement Service***
PS Complex, RR Road
Cristobal St., Paco, Manila

I/We¹, the undersigned, declare that:

1. I/We understand that, according to your conditions, bids must be supported by a Bid Security, which may be in the form of a Bid-Securing Declaration.
2. I/We accept that: (a) I/we will be automatically disqualified from bidding for any contract with any procuring entity for a period of two (2) years upon receipt of your Blacklisting order; and, (b) I/we will pay the applicable fine provided under Section 6 of the Guidelines on the Use of Bid Securing Declaration, within fifteen (15) days from receipt of the written demand by the procuring entity for the commission of acts resulting to the enforcement of the bid securing declaration under Sections 23.1(b), 34.2, 40.1 and 69.1, except 69.1(f), of the IRR of RA 9184; without prejudice to other legal action the government may undertake.
3. I/We understand that this Bid Securing Declaration shall cease to be valid on the following circumstances:
 - (a) Upon expiration of the bid validity period, or any extension thereof pursuant to your request;
 - (b) I am/we are declared ineligible or post-disqualified upon receipt of your notice to such effect, and (i) I/we failed to timely file a request for reconsideration or (ii) I/we filed a waiver to avail of said right;
 - (c) I am/we are declared the bidder with the Lowest Calculated Responsive Bid, and I/we have furnished the performance security and signed the Contract.

IN WITNESS WHEREOF, I/We have hereunto set my/our hand/s this ____ day of [month] [year] at [place of execution].

¹ Select one and delete the other. Adopt the same instruction for similar terms throughout the document.

[Insert NAME OF BIDDER'S AUTHORIZED REPRESENTATIVE]

[Insert Signatory's Legal Capacity]

Affiant

SUBSCRIBED AND SWORN to before me this ___ day of [month] [year] at [place of execution], Philippines. Affiant/s known to me, and known to be the same person/s in the exhibited [insert type of government identification card used*], with his/her photograph and signature appearing thereon, with no. _____ issued on _____ at _____.

Witness my hand and seal this ___ day of [month] [year].

| |
|--|
| NAME OF NOTARY PUBLIC Serial No. of Commission _____ Notary Public for _____ until _____ Roll of Attorney's No. _____ PTR No. _____ [date issued], [place issued] IBP No. _____ [date issued], [place issued] |
|--|

Doc. No. _____
Page No. _____
Book No. _____
Series of _____.

**The identification card shall be at least one of those acceptable proofs of identity as identified under the provisions of the 2004 Rules on Notarial Practice.*

“Sec. 12. Competent Evidence of Identity – The phrase “competent evidence of identity” refers to the identification of an individual based on:

At least one current identification document issued by an official agency bearing the photograph and signature of the individual, such as but not limited to, passport, driver’s license, Professional Regulations Commission ID, National Bureau of Investigation clearance, police clearance, postal ID, voter’s ID, Barangay certification, Government Service and Insurance System (GSIS) e-card, Social Security System (SSS) card, Philhealth card, senior citizen card, Overseas Workers Welfare Administration (OWWA) ID, OFW ID, seaman’s book, alien certificate of registration/immigrant certificate of registration, government office ID, certification from the National Council for the Welfare of Disabled Persons (NCWDP), Department of Social Welfare and Development (DSWD) certification

Performance Securing Declaration (Revised)

[if used as an alternative performance security but it is not required to be submitted with the Bid, as it shall be submitted within ten (10) days after receiving the Notice of Award]

REPUBLIC OF THE PHILIPPINES)
CITY OF _____) S.S.

PERFORMANCE SECURING DECLARATION

Invitation to Bid: [Insert Reference Number indicated in the Bidding Documents]
To: [Insert name and address of the Procuring Entity]

I/We, the undersigned, declare that:

1. I/We understand that, according to your conditions, to guarantee the faithful performance by the supplier/distributor/manufacture/contractor/consultant of its obligations under the Contract, I/we shall submit a Performance Securing Declaration within a maximum period of ten (10) calendar days from the receipt of the Notice of Award prior to the signing of the Contract.
2. I/We accept that: I/we will be automatically disqualified from bidding for any procurement contract with any procuring entity for a period of one (1) year for the first offense, or two (2) years **for the second offense**, upon receipt of your Blacklisting Order if I/We have violated my/our obligations under the Contract;
3. I/We understand that this Performance Securing Declaration shall cease to be valid upon:
 - a. issuance by the Procuring Entity of the Certificate of Final Acceptance, subject to the following conditions:
 - i. Procuring Entity has no claims filed against the contract awardee;
 - ii. It has no claims for labor and materials filed against the contractor; and
 - iii. Other terms of the contract; or
 - b. replacement by the winning bidder of the submitted PSD with a performance security in any of the prescribed forms under Section 39.2 of the 2016 revised IRR of RA No. 9184 as required by the end-user.

IN WITNESS WHEREOF, I/We have hereunto set my/our hand/s this ____ day of [month] [year] at [place of execution].

[Insert NAME OF BIDDER'S AUTHORIZED
REPRESENTATIVE]

[Insert Signatory's Legal Capacity]
Affiant

SUBSCRIBED AND SWORN to before me this ___ day of [month] [year] at [place of execution], Philippines. Affiant/s known to me, and known to be the same person/s in the exhibited [insert type of government identification card used*], with his/her photograph and signature appearing thereon, with no. _____ issued on _____ at _____.

Witness my hand and seal this ___ day of [month] [year].

| |
|---|
| NAME OF NOTARY PUBLIC _____ |
| Serial No. of Commission _____ |
| Notary Public for _____ until _____ |
| Roll of Attorney's No. _____ |
| PTR No. _____ [date issued], [place issued] |
| IBP No. _____ [date issued], [place issued] |

Doc. No. _____
Page No. _____
Book No. _____
Series of _____.

**The identification card shall be at least one of those acceptable proofs of identity as identified under the provisions of the 2004 Rules on Notarial Practice.*

“Sec. 12. Competent Evidence of Identity – The phrase “competent evidence of identity” refers to the identification of an individual based on:

At least one current identification document issued by an official agency bearing the photograph and signature of the individual, such as but not limited to, passport, driver’s license, Professional Regulations Commission ID, National Bureau of Investigation clearance, police clearance, postal ID, voter’s ID, Barangay certification, Government Service and Insurance System (GSIS) e-card, Social Security System (SSS) card, Philhealth card, senior citizen card, Overseas Workers Welfare Administration (OWWA) ID, OFW ID, seaman’s book, alien certificate of registration/immigrant certificate of registration, government office ID, certification from the National Council for the Welfare of Disabled Persons (NCWDP), Department of Social Welfare and Development (DSWD) certification

Contract Agreement Form for the Procurement of Goods (Revised)

[Not required to be submitted with the Bid, but it shall be submitted within ten (10) days after receiving the Notice of Award]

CONTRACT AGREEMENT

THIS AGREEMENT made the _____ day of _____ 20____ between [name of PROCURING ENTITY] of the Philippines (hereinafter called “the Entity”) of the one part and [name of Supplier] of [city and country of Supplier] (hereinafter called “the Supplier”) of the other part;

WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly [brief description of goods and services] and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of [*contract price in words and figures in specified currency*] (hereinafter called “the Contract Price”).

NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract referred to.
2. The following documents as required by the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184 shall be deemed to form and be read and construed as integral part of this Agreement, *viz.*:
 - i. Philippine Bidding Documents (PBDs);
 - i. Schedule of Requirements;
 - ii. Technical Specifications;
 - iii. General and Special Conditions of Contract; and
 - iv. Supplemental or Bid Bulletins, if any
- ii. Winning bidder’s bid, including the Eligibility requirements, Technical and Financial Proposals, and all other documents or statements submitted;

Bid form, including all the documents/statements contained in the Bidder’s bidding envelopes, as annexes, and all other documents submitted (*e.g.*, Bidder’s response to request for clarifications on the bid), including corrections to the bid, if any, resulting from the Procuring Entity’s bid evaluation;
- iii. Performance Security;
- iv. Notice of Award of Contract; and the Bidder’s conforme thereto; and
- v. Other contract documents that may be required by existing laws and/or the Procuring Entity concerned in the PBDs. **Winning bidder agrees that additional contract documents or information prescribed by the GPPB that are subsequently required for submission after the contract execution, such as the Notice to Proceed, Variation Orders, and Warranty Security, shall likewise form part of the Contract.**

3. In consideration for the sum of *[totalcontract price in words and figures]* or such other sums as may be ascertained, *[Named of the bidder]* agrees to *[state the object of the contract]* in accordance with his/her/its Bid.
4. The *[Name of the procuring entity]* agrees to pay the above-mentioned sum in accordance with the terms of the Bidding.

IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with the laws of the Republic of the Philippines on the day and year first above written.

[Insert Name and Signature]

[Insert Name and Signature]

[Insert Signatory's Legal Capacity]

[Insert Signatory's Legal Capacity]

for:

for:

[Insert Procuring Entity]

[Insert Name of Supplier]

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
 CITY/MUNICIPALITY OF _____) S.S.
 PROVINCE OF (in the case of Municipality)

BEFORE ME, a Notary Public for and in the City/Municipality of _____ (indicate also the Province in the case of Municipality), this _____ day of _____ (month & year) personally appeared the following:

Name

ID Name, Number and Validity Date

Known to me and to me known to be the same persons who executed the foregoing instrument and they acknowledge to me that the same is their free and voluntary act and deed and that of the corporation(s) they represent.

This instrument refers to a Joint Venture Agreement consisting of _____ pages, including the page on which this Acknowledgement is written, and signed by the parties and their instrumental witnesses.

WITNESS MY HAND AND NOTARIAL SEAL on the place and on the date first above written.

NAME OF NOTARY PUBLIC

Serial No. of Commission _____

Notary Public for _____ until _____

Roll of Attorneys No. _____

PTR No. __, [date issued], [place issued]

IBP No. __, [date issued], [place issued]

Doc. No. ____

Page No. ____

Book No. ____

Series of ____.

Note:

The identification card shall be at least one of those acceptable proofs of identity as identified under the provisions of the 2004 Rules on Notarial Practice.

“Sec. 12. Competent Evidence of Identity – The phrase “competent evidence of identity” refers to the identification of an individual based on:

At least one current identification document issued by an official agency bearing the photograph and signature of the individual, such as but not limited to, passport, driver’s license, Professional Regulations Commission ID, National Bureau of Investigation clearance, police clearance, postal ID, voter’s ID, Barangay certification, Government Service and Insurance System (GSIS) e-card, Social Security System (SSS) card, Philhealth card, senior citizen card, Overseas Workers Welfare Administration (OWWA) ID, OFW ID, seaman’s book, alien certificate of registration/immigrant certificate of registration, government office ID, certification from the National Council for the Welfare of Disabled Persons (NCWDP), Department of Social Welfare and Development (DSWD) certification

