BAGONG PILIPINAS

PHILIPPINE PORTS AUTHORITY

PROCUREMENT OF APPLICATION PROGRAM SCRIPTS AND TECHNICAL SUPPORT MAINTENANCE OF THE PHILIPPINE PORTS AUTHORITY'S CORE APPLICATION SYSTEM

BID DOCS
ASD-092-2024

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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.

BAGONG PILIPINAS

PHILIPPINE PORTS AUTHORITY

INVITATION TO BID

FOR THE PROCUREMENT OF APPLICATION PROGRAM SCRIPTS AND TECHNICAL SUPPORT MAINTENANCE OF THE PHILIPPINE PORTS AUTHORITY'S CORE APPLICATION SYSTEM

The Philippine Ports Authority, through the Corporate Budget of the Authority for CY 2024, intends to apply the sum of **P21,000,000.00** being the Approved Budget for the Contract (ABC) to payments under the contract for the Procurement of Application Program Scripts and Technical Support Maintenance of the Philippine Ports Authority's Core Application System **(ASD-092-2024)**. Bids received in excess of the ABC shall be automatically rejected at bid opening.

The Philippine Ports Authority now invites bids for the above Procurement Project. Duration of the contract is One (1) Year from receipt by the successful bidder of the Notice to Proceed. Bidders should have completed, within five (5) years from the date of submission and receipt of bids, a contract similar to the Project. The description of an eligible bidder is contained in the Bidding Documents, particularly, in Section II (Instructions to Bidders).

Bidding will be conducted through open competitive bidding procedures using a non-discretionary "pass/fail" criterion as specified in the 2016 revised Implementing Rules and Regulations (IRR) of Republic Act (RA) 9184. 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.

Prospective Bidders may obtain further information from the Philippine Ports Authority Bids and Awards Committee (BAC) and inspect the Bidding Documents at the address given below during 8:00 a.m. to 5:00 p.m., Monday to Friday.

A complete set of Bidding Documents may be acquired by interested Bidders on **10 July 2024** from the given address and website(s) below and upon payment of the applicable fee for the Bidding Documents, pursuant to the latest Guidelines issued by the GPPB, in the amount of **Twenty Five Thousand (P25,000.00) Pesos.** The Procuring Entity shall allow the bidder to present its proof of payment for the fees in person.

The Philippine Ports Authority's Bids and Awards Committee will hold a Pre-Bid Conference on **19 July 2024 at 2:00 p.m.** at the PPA Function Room, 7th Floor, PPA Bldg., Bonifacio Drive, South Harbor, Port Area, Manila, which shall be open to all prospective bidders.

Bids must be duly received by the BAC Secretariat through manual submission at the office address indicated below on or before **01 August 2024 at 1:00 p.m.** Late bids shall not be accepted.

All Bids must be accompanied by a bid security in any of the acceptable forms and in the amount stated in ITB Clause 14.

Bid opening shall be on **01 August 2024 at 2:00 p.m.** at the 7th Floor, PPA Building, A. Bonifacio Drive, South Harbor, Port Area, Manila. Bids will be opened in the presence of the bidders' representatives who choose to attend the activity.

The Philippine Ports Authority reserves the right to reject any and all bids, declare a failure of bidding, or not award the contract at any time prior to contract award in accordance with Sections 35.6 and 41 of the 2016 revised IRR of RA No. 9184, without thereby incurring any liability to the affected bidder or bidders.

For further information, please refer to:

BAC Secretariat, Philippine Ports Authority
5th Floor, PPA Bldg., A. Bonifacio Drive,
South Harbor, Port Area, Manila
Telephone Nos. 527-47-35
527-83-56 to 83 loc. 539
PPA Website: www.ppa.com.ph
PhilGEPS Website: www.philgeps.gov.ph

MARK JON S. PALOMAR
Chairperson, PPA Head Office Bids and Awards
Committee for the Procurement of Goods and
Consultancy Services (HO-BAC-PGCS)

Section II. Instructions to Bidders

1. Scope of Bid

The Procuring Entity, PHILIPPINE PORTS AUTHORITY wishes to receive Bids for the **Procurement of Application Program Scripts and Technical Support Maintenance of the Philippine Ports Authority's Core Application System** with identification number **ASD-092-2024.**

The Procurement Project (referred to herein as "Project") is composed of a single lot, the details of which are described in Section VII (Technical Specifications).

2. Funding Information

2.1. The Philippine Ports Authority through its corporate budget for the Calendar Year (CY) 2024 in the amount of **TWENTY ONE MILLION PESOS (Php21,000,000.00) inclusive of 12% VAT.**

2.2. The source of funding is the Corporate Budget of the PHILIPPINE PORTS AUTHORITY.

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 limited to those allowed under the rules may participate in this Project.

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 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.

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 at the PPA Function Room, 7th Floor, PPA Building, Bonifacio Drive, South Harbor, Port Area, Manila and/or through videoconferencing/webcasting 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 e.

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.

ii. 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 Pesos.

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 One Hundred Twenty (120) calendar days from the date of 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 the 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 maybe. In this case, the Bid Security as required by **ITB** Clause 15 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 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**.

Bid Data Sheet

ITB Clause	
5.3	For this purpose, contracts similar to the Project shall be: a. Contract on Information Systems (IS) or Information Technology (IT) project specifically related to any of the following: • Development of application program or module or programming scripts; • Implementation of such application program/module/script and/or IT technical application support; • Upgrade or maintenance of application program/module b. completed within five (5) years prior to the deadline for the submission and receipt of bids.
7.1	Subcontracting is not allowed.
12	The price of the Goods shall be quoted DDP *[Manila]* 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: a. The amount of not less than Four Hundred Twenty Thousand Pesos (PhP420,000.00), if bid security is in cash, cashier's/manager's check, bank draft/guarantee or irrevocable letter of credit; or b. The amount of not less than One Million Fifty Thousand Pesos (PhP1,050,000.00) if bid security is in Surety Bond.
15	Each Bidder shall submit **ONE (1) original and SIX (6) copies** of its Technical and Financial Components of its Bid in two (2) separate sealed bid envelopes, which should be submitted simultaneously. Each of the bid documents should be individually sealed. All bid documents shall be book-bound with hard cover and properly labelled with index tabs. Failure to comply with the said requirements is a ground for automatic disqualification of the bidder.
19.3	Partial bid is not allowed. The goods are grouped in a single lot and the lot shall not be divided into sub-lots for the purpose of bidding, evaluation, and contract award.
20.1	No additional requirements.
21.1	No additional requirements.

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 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	**Delivery and Documents –** 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: *[For Goods supplied from abroad, state:]* "The delivery terms applicable to the Contract are DDP delivered [*indicate place of destination*]. In accordance with INCOTERMS." *For Goods supplied from within the Philippines, state:*] "The delivery terms applicable to this Contract are delivered *[indicate place of destination]*. Risk and title will pass from the Supplier to the Procuring Entity upon receipt and final acceptance of the Goods at their final destination." Delivery of the Goods shall be made by the Supplier in accordance with the terms specified in Section VI (Schedule of Requirements). For purposes of this Clause the Procuring Entity's Representative at the Project Site is **Philippine Ports Authority Head Office, Manila**. **Incidental Services –** The Supplier is required to provide all of the following services, including additional services, if any, specified in Section VI. Schedule of Requirements: 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; and 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. 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. **Spare Parts –**

	The Supplier is required to provide all of the following materials, notifications, and information pertaining to spare parts manufactured or distributed by the Supplier: 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: 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. The spare parts and other components required are listed in **Section VI (Schedule of Requirements)** and the cost thereof are included in the contract price. The Supplier shall carry sufficient inventories to assure ex-stock supply of consumable spare parts or components for the Goods for a period of ten (10) years after the last day of manufacturing of the specific model. Spare parts or components shall be supplied as promptly as possible, but in any case, within two (2) months of placing the order. **Packaging –** 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. 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. The outer packaging must be clearly marked on at least four (4) sides as follows: Name of the Procuring Entity Name of the Supplier Contract Description Final Destination

	Gross weight Any special lifting instructions Any special handling instructions Any relevant HAZCHEM classifications 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. **Transportation –** 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. 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. 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. The Procuring Entity accepts no liability for the damage of Goods during 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. **Intellectual Property Rights –** 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.
2.2	Twelve (12) equal monthly payments in Philippine Currency shall be made over the contract period. The payment shall be made upon submission of monthly

	accomplishment and completion of deliverables as described under **Annex A** of the Terms of Reference.
5	No additional requirements

Section VI. Schedule of Requirements

The delivery schedule expressed as weeks/months stipulates hereafter a delivery date which is the date of delivery to the project site.

Item Number	Description	Quantity	Total	Delivered, Weeks/Months
	Procurement of Application Program Scripts and Technical Support Maintenance of the Philippine Ports Authority's Core Application System, subject to the following deliverables:			For a period of one (1) year from receipt of the notice to proceed, subject to the following delivery schedule:
1	Review and revise the program source code to optimize PPA Consolidated List of Regular Suppliers program to reduce generation time for efficiency.			1st month
2	Review and revise the program source code to amend PPA Consolidated Schedule of Withholding Taxes program; ensure concurrent requests generate output files.			1st month
3	Review and revise the program source code to revise PPA Monthly Remittance Return of Certificate of Creditable Tax Withheld program for RDO correction and form clarity.			1st month
4	Review and revise the program source code to amend PPA Monthly Remittance Return of VAT and Other Percentage Taxes Withheld program for RDO correction and form clarity.			1st month
5	Develop, deliver and implement program script to revise PPA Monthly Schedule of Compensation program for accuracy and functionality			2nd month
6	Review and amend PPA Schedule of Input VAT Paid program; ensure report includes correct amounts.			2nd month

7	Develop, deliver and implement program script to review and revise PPA Monthly Schedule of Capital Goods program; rectify issue with empty output file.			2nd month
8	Develop, deliver and implement program script to review and revise PPA Monthly Schedule of Capital Goods Purchases program; address report generation error promptly.			3rd month
9	Develop, deliver and implement program script to review and amend PPA Schedule of Quarterly Capital Goods Purchases program; resolve report generation error.			3rd month
10	Develop, deliver and implement program script to review and amend PPA Schedule of Previous Capital Goods Purchases program; rectify report generation error.			3rd month
11	Develop, deliver and implement program script to review and revise PPA Consolidated Schedule of Monthly Capital Goods Purchases program; address report generation error.			4th month
12	Develop, deliver and implement program script to review and revise PPA Consolidated Schedule of Purchases of Capital Goods program; fix report generation error.			4th month
13	Develop, deliver and implement program script to review and amend PPA Schedule of Output VAT collected program; ensure report conforms with Treasury Department's format.			4th month
14	Develop, deliver and implement program script to review and amend PPA Monthly Schedule of 5% final VAT program; resolve report generation error.			5th month
15	Develop, deliver and implement program script to review and revise PPA Quarterly 5% final VAT Schedule program; rectify report generation error .			5th month
16	Develop, deliver and implement program script to review and			5th month

	amend PPA Monthly Schedule of Sales to Government's 5% VAT withholding program; fix report generation error.			
17	Develop, deliver and implement program script to review and amend PPA Quarterly Schedule of Sales to Government's 5% VAT withholding program. Rectify missing amounts in report.			6th month
18	Develop, deliver and implement program script to review and revise PPA Schedule of Prepaid Taxes program source code by 3:34 PM; fix report generation error.			6th month
19	Develop, deliver and implement program script to review and revise PPA Consolidated Schedule of Withholding Taxes program source code.			6th month
20	Develop, deliver and implement program script to adjust beginning balance of Subsidiary Ledger of Retained Earnings - Clearing account to zero for 01/20 period.			7th month
21	Review and revise the program source code to address the manual creation/approval of Remittance Advice in Oracle;			7th month
22	Review and revise the program source code to adjust PPA Summary List of Sales: 1. Exclude specified transactions from Purchases Report. 2. Correct zero-rated to exempt purchases. 3. Resolve multiple entries issue. 4. Rectify recording one object code per Disbursement Voucher in Oracle.			7th month
23	Review and revise the program source code to adjust Summary List of Sales to match manual computation for various OR's per request from PMO Eastern Leyte/Samar			8th month
24	Develop, deliver and implement program script to review and revise PPA Schedule of Analysis of			8th month

	Vatable Revenue and Receipts program; address empty output file			
25	Develop, deliver and implement program script to implement tax adjustment module in ORACLE for purchase transactions to comply with BIR standards (USR#U2022-03-01-004).			8th month
26	Review and revise the program source code to revise transactional presentation in reports to display per OR No./Invoice No. for reconciliation with PPA Summary List of Sales.			8th month
27	Review and revise the program source code to correct Prepaid Insurance module to transfer unamortized policy months to GL automatically for accurate amortization posting.			9th month
28	Review and revise the program source code to correct issue in Prepaid Insurance module to transfer unamortized months of policy to GL automatically.			9th month
29	Develop, deliver and implement program script to include the balance of Service - Concession - Fender System, P29,714,800.64, in the January 31, 2023 Trial Balance.			9th month
30	Review and revise the program source code to adjust the Oracle (AFMS) Prepaid Insurance Module to display all amortizations correctly in the schedule.			10th month
31	Review and revise the program source code to correct the PPA Prepaid Insurance Superuser issue in Oracle by adjusting the amortization to line 1 only.			10th month
32	Review and revise the program source code to update position to Acting Port Manager of PMO Marquez in BMS NBA and NAOB Report as per S.O No. 812-2023. Also, update the position to Manager of PPD in BMS NAOB Report.			10th month

33	Development of API for Centralized Revolving Fund in AFMS			10th month
34	Availability in ORACLE system of the report CERTIFICATE OF AVAILABILITY OF FUNDS.			11th month
35	Availability in ORACLE system of the report PPA STATUS OF CORPORATE BUDGET			11th month
36	Review and revise the program source code in compliance with the STANDARD FUNCTIONAL AND TECHNICAL REQUIREMENTS by BIR, stated in Annex B 12. For adjustment to sales/revenue, the following must be available within the system: a. There is a mechanism within the system that enables the adjustment to sales/revenue, such as supplementary documents generated and issued to other parties b. The supplementary documents must have a unique serial number. There is a need to create TAX adjustment module to be able to meet the BIR number 12 Annex B.			11th month
37	Review and develop the program source code for Feature enhancement of Electronic OR generated in the PPA System and inclusion of BIR Acknowledgement Certificate No. and Date of Issuance in all primary and secondary documents ie PR, PO, OR, etc			11th month
38	Review and develop the program source code to generate monthly report of Breakdown of Other Income (PMO Palawan) for monthly submission to Commission on Audit			12th month
39	Review and develop the program source code for separate report for wired transactions (payroll) and check payments on reports of Checks Issued and Cancelled			12th month
40	Review and develop the program source code for the approving			12th month

	authority in BMS to have access to cancel NBA (either Draft or In-Process in status).			

Section VII. Technical Specifications

Technical Specifications

Item	Specification	Statement of Compliance
		[Bidders must state here either "Comply" or "Not Comply" against each of the individual parameters of each Specification stating the corresponding performance parameter of the equipment offered. Statements of "Comply" or "Not 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 un-amended sales literature, unconditional statements of specification and compliance issued by the manufacturer, samples, independent test data etc., as appropriate. A

		statement that is not supported by evidence or is subsequently found to be contradicted by the evidence presented will render the Bid under evaluation liable for rejection. A statement either in the Bidder's statement of compliance or the supporting evidence that is found to be false either during Bid evaluation, post-qualification or the execution of the Contract may be regarded as fraudulent and render the Bidder or supplier liable for prosecution subject to the applicable laws and issuances.]
	PROCUREMENT OF APPLICATION PROGRAM SCRIPTS AND TECHNICAL SUPPORT MAINTENANCE OF THE PHILIPPINE PORTS AUTHORITY'S CORE APPLICATION SYSTEM	

SCOPE AND TECHNICAL SPECIFICATIONS

The winning bidder must deliver the following in accordance with the technical specification described below:

1. Develop and deliver the corrective, preventive, perfective, and adaptive application programming scripts and/or bug fixes written in programming language compatible with PPA's current computerized systems. The application program to be developed shall be based on the identified User Support Requests (USR) and in accordance with the needs and/or requirements listed in Annex A of the Terms of Reference (TOR).

2. Develop and deliver the technical solution and/or program scripts and fixes specifically related to any issues and incidents raised within the contract period or one month prior to contract expiry which are beyond the expertise of PPA's 2nd level of support not categorized as "Change Request" for the following software systems:

   2.1 Oracle eBusiness Suite
   2.2 Accounting and Financial Management System (AFMS)
   2.3 Front-end Invoicing and Receipting System (FIRST)
   2.4 Internet-based Port Operations and Receipting System (iPORTS) both for base ports and terminals
   2.5 On-line Port Charges Exemption (OPCE)
   2.6 Electronic Accreditation System (EAS)
   2.7 Transport Accreditation, Permit and Pass for Ports System (TAPPPS)
   2.8 Electronic Permit Management System (EPMS)
   2.9 Electronic Payment System (ePayment)
   2.10 Online Real Estate Management System (oREMS).
   2.11 Budget Management System (BMS)
   2.12 Revised Revolving Fund (RF) Module
   2.13 Financial and Tax Reports
   2.14 Electronic Official Receipts (EOR) for PMOs, baseports and terminals
   2.15 Cargo Handling Operations System (eOR interface)

3. Develop and deliver the technical solutions and/or program scripts and fixes specifically related to any issues and incidents based on item 8.3.

4. Analyze the solution acquired from the Oracle Metalink, implement the prescribed script or solution, and submit an Analysis Report accordingly.

5. Provide technical support and post maintenance in the following specific programs:

5.1 Budget Proposal Management System (BPMS) integrated with the PPA's Accounting and Financial Management System (AFMS) and interface-ready with the DBM's On-line Submission of Budget Proposal System (OSBPS). This include but not limited to:

5.1.1 Provision of assistance throughout the roll-out phase, ensuring smooth implementation.

5.1.2 Provision of solution architecture designed to meet the needs of budget management and submission processes.

5.2 Revised Data Collaboration Module between on-line Port Charges Exemption (OPCE) and Terminal Operator System.

5.3 Application Program Interface between Online Real Estate Management System (oREMS) and AFMS-IPORTS and recording of Accounts Receivables from oREMS.

5.4 Electronic invoicing and receipting compliant with BIR regulations/ Electronic Invoicing/Receipting System (EIS) Certification.

5.5 Application Program Interface for the automatic recording of receipts from iPORTS to AFMS.

6. Develop and deliver specialized ad-hoc report/s required by the Management wherein data can be extracted from the database.

7. Submit periodic reports with solutions applied as regards the following:

7.1 Management of the systems' performance of the Accounting and Financial Management System (AFMS) and all application systems running on Oracle database including back-up and recovery.

7.2 Analysis and optimization of the identified system module which causes "System Slowdown" by implementing the appropriate solutions.

	7.3 Status of the Production and Test Servers both "on-premise" Central Facility (CF) and Data Recovery Center (DRC). 8. Provide technical support specifically the development of program script or configuration not categorized as change request, whenever necessary, in the event of the following: 8.1 integration of in-house developed systems with the PPA's Accounting and Financial Management System (AFMS) one month before the expiration of the Contract 8.2 set-up of specific modules for new port Sites and their effect with the AFMS, where applicable and as required. 8.3 Initial set-up and configuration of network and communication at the ports, where applicable and as required. 8.4 Maintenance of PPA's servers such as the Oracle Database server including the Linux and Windows servers. 8.5 Post-implementation and support maintenance in the conduct of scheduled database cleanup. 9. Provide technical support to PPA on appropriate methods and tools for integrating AFMS with Application systems requiring Order of Payment (OOP). 10. Provide technical support for the integration of AFMS with the Point of Sale (POS) System as applicable. 11. Demonstrate, as required, the application of appropriate approaches, techniques, and tools to enhance the performance of the systems facilities – servers, database, communication, etc. 12. Submit promptly monthly progress reports and Assessment and/or Completion Report in accordance with the schedule of work to be drawn by ICTD. The report formats to be used shall be prepared by the service provider and approved by PPA. 13. Submit deliverable/accomplishment report validated by end-user concerned as basis for the issuance of final completion /acceptance report by the head of procuring entity.	

	14. Assist PPA in systems-related concerns required by oversight government agencies such as Bureau of Internal Revenue (BIR) and Commission on Audit (COA) as regards systems demonstration, verification, and evaluation specifically related to the Computerized Accounting System. 15. Provide urgent technical guidance to PPA on BIR and COA-related systems requirements and when applicable deliver the vital enhancement or optimization in the PPA's Computerized System of all incidents raised within the applicable contract period related to the existing business process categorized as change request with no cost impact to PPA. 16. Provide training and knowledge transfer on the following: 16.1 Applicable systems affected by major changes implemented for the resolution of User Support Request (USRs) as specified in ANNEX A of the Terms of Reference, where applicable and as required. 16.2 Applicable Database optimization, backup, and recovery 16.3 Applicable Application Performance Fine tuning. 17. Check-up and monitor existing application server settings and setup both in test and production environment to ensure correct configuration and compatibility requirements of the program scripts to be developed, delivered and implemented.	
	BIDDER'S QUALIFICATIONS Considering the complexity and technical nature of the goods to be delivered, the following bidder's qualifications are required: 1. The Bidder must be an Oracle Partner. This must be supported by a certification from Oracle Corporation to be submitted to the Bids and Awards Committee (BAC) during the Bid Opening. 2. The Bidder must have the following technical personnel to ensure that specific program scripts and/or bug fixes are provided to PPA for proper maintenance support: 2.1 A Solution Architect with a total of ten (10) year experience in the implementation of an integrated	

	computerized port system. 2.2 At least One (1) Oracle Database Administrator of the eBusiness suite ERP with a total of 5 years in administering database set-up. 2.3 At least One (1) Oracle API Developer must have Five (5) year experience in Invoicing and Receipting System. 2.4 At least One (1) Oracle Forms and Reports Developer with three (3) year experience related to eBusiness Suite.	
	CONFIDENTIALITY OF DATA 1. The winning bidder shall document detailed procedures/techniques in identifying system security risks and breaches and how such shall be handled. 2. The winning bidder shall secure individual accounts to be used as special access to the affected site/s throughout the phases of system revision or enhancement only. 3. The winning bidder shall be required to sign a Non-Disclosure Agreement (NDA) with PPA. 4. The winning bidder and all its personnel/agents shall uphold strict confidentiality on any information that will come to their knowledge regarding the business or income of any port user/client/employees of PPA in accordance with the Data Privacy Act. 5. The winning bidder and its employees shall be liable to penalties in case of any unlawful divulgence of any information regarding the business or income of any port user/client/employees of PPA. 6. All application/modules of the PPA Computerized Systems, their components, parts and all products, product samples and specifications, data, ideas, technology, and technical and non-technical materials, all, or any of which may be derived from any of the foregoing (all of which, individually and collectively, referred to as "Proprietary Information") are confidential and proprietary to the Philippine Ports Authority.	

7. The winning bidder agrees to hold the Proprietary Information in strict confidence. Furthermore, the Bidder agrees not to reproduce, transcribe, or disclose the Proprietary Information to third parties without prior written approval of the Philippine Ports Authority.

SERVICE LEVEL AGREEMENT

Due to the complex nature of the deliverables specifically the application program scripts and bug fixes; and to ensure the timely resolution of issues attributable to application errors, PPA shall maintain a Service Level Agreement (SLA) with the winning bidder as regards the technical support to be provided to wit:

Category Level	Description	Resolution Time
Category 1	Users are totally prevented from doing their task and it will immediately impact the business process of PPA	Within one week upon receipt of USR
Category 2	Users are limited from doing their task and it will eventually impact the business process of PPA if long left unresolved	Within two weeks upon receipt of USR
Category 3	Users reported an area that can be improved but it will not impact the business process of PPA	Within three weeks upon receipt of USR

RESPONSIBILITIES OF THE WINNING BIDDER

1. The winning bidder shall neither assign, transfer, pledge, nor subcontract any part or interest therein.

2. The winning bidder ensures that the source code developed for the support and maintenance of the computerized systems are properties of PPA.

TRAINING

1. The winning bidder shall train designated PPA Users on concepts/usage/administration/troubleshooting monitoring of the systems solutions.

2. The Training Deliverables are as follows:

	2.1 Training Materials and User Manual 2.2 Training for identified Users shall be conducted via online platform within the period specified based on schedule. 2.3 Knowledge transfer related to the project.	
	All other provisions stated in the Terms of Reference not included herein.	

TERMS OF REFERENCE
FOR THE PROCUREMENT OF APPLICATION PROGRAM SCRIPTS AND TECHNICAL SUPPORT MAINTENANCE OF THE PHILIPPINE PORTS AUTHORITY'S CORE APPLICATION SYSTEM

1. BACKGROUND

The Philippine Ports Authority (PPA) has implemented numerous computerized systems at the PPA Head Office, including at the twenty-five (25) Port Management Offices (PMO) and eighty-three (83) Terminal Management Offices (TMO). These systems are interconnected via the Wide Area Network (WAN) or accessible through the internet with provision for an offline process for non-connected ports. Considering the diverse modes of acquisition of the application software which were either outsourced from commercial vendors or developed in-house, the smooth operation of these complex computerized systems relies significantly on activities like corrective, adaptive, perfective, and preventive maintenance, among other factors.

Therefore, it is crucial to provide post-implementation support and maintain these computerized applications continuously and fix program bugs when necessary. This is essential to ensure the effectiveness of the systems, mitigate the risks of system failures, and prevent disruptions in port services. Presently, PPA relies on the following core systems which are used for its operational, financial, and administrative digitized processes:

1. Accounting and Financial Management System (AFMS)
2. Electronic Accreditation System (eAS)
3. Electronic Permit Management System (EPMS)
4. Transport Accreditation, Permit and Pass for Ports System (TAPPPS)
5. Internet-based Port Operations and Receipting System (iPORTS)
6. Electronic Payment System (ePayment)
7. On-line Real Estate Management System (OREMS)
8. Port Engineering Management System (PEMS)
9. Records Management System (RMS)
10. On-Line Port Charges Exemption (OPCE)
11. Web-based Communication System (CommSys)
12. Helpdesk Information and Ticketing System (HITS)
13. Budget Management System (BMS)
14. Revised Revolving Fund Module
15. Electronic Official Receipts (EOR) for baseports and terminals
16. eOR Interface for Cargo Handling Operations System

Considering the complexity of running these computerized systems, PPA is consistently faced with inevitable challenges, including evolving user and system requirements and demands, policy changes, continuous data expansion, the end of support for associated software, system deficiencies, as well as compatibility and performance issues. Hence, the continuous repairs and fixes of the PPA software and core application programs are necessary part of systems maintenance.

2. OBJECTIVE

The main objective of the project is to acquire application program scripts and bug fixes that will solve, correct, enhance, optimize, and update the PPA's Core Computerized System particularly focused on its application software and database currently utilized by the Head Office, 25 Port Management Offices and numerous Terminal Management Offices (TMOs). Specifically, the following are intended:

2.1 To deliver the corrective, preventive, and adaptive application programming scripts and/or software bug fixes based on the identified User Support Requests (USR) in **Annex A**.

2.2 To implement the develop program scripts and/or bug fixes relative to the adaptive, corrective, perfective and preventive maintenance based on approved schedule.

2.3 To turn-over to PPA the program source code of the developed programming scripts and/or bug fixes.

2.4 To provide PPA with technical support and assistance as regards the following:

- 2.4.1 Systems improvement specifically if there is new software (whether in-house or off-the-shelf), hardware, database and network resources to be interfaced in PPA's core computerized systems.
- 2.4.2 Technical training that will enable business and technical users to acquire sufficient knowledge and level of expertise in the application and use of the developed program scripts/bug fixes.
- 2.4.3 Administrative training to continuously support and equip the technical personnel with updated knowledge in the use and maintenance of the Central Facility (CF) and Disaster Recovery Center (DRC) resources specifically the technical configuration of program scripts with the servers/equipment, operating systems and database.

3. SCOPE AND TECHNICAL SPECIFICATIONS

The winning bidder must deliver the following in accordance with the technical specification described below:

3.1 Develop and deliver the corrective, preventive, perfective, and adaptive application programming scripts and/or bug fixes written in programming language compatible with PPA's current computerized systems. The application program to be developed shall be based on the identified User Support Requests (USR) and in accordance with the needs and/or requirements listed in Annex A.

3.2 Develop and deliver the technical solution and/or program scripts and fixes specifically related to any issues and incidents raised within the contract period or one month prior to contract expiry which are beyond the expertise of PPA's 2nd level of support not categorized as "Change Request" for the following software systems:

- 3.2.1 Oracle eBusiness Suite
- 3.2.2 Accounting and Financial Management System (AFMS)
- 3.2.3 Front-end Invoicing and Receipting System (FIRST)
- 3.2.4 Internet-based Port Operations and Receipting System (iPORTS)

both for base ports and terminals

3.2.5 On-line Port Charges Exemption (OPCE)
3.2.6 Electronic Accreditation System (EAS)
3.2.7 Transport Accreditation, Permit and Pass for Ports System (TAPPPS)
3.2.8 Electronic Permit Management System (EPMS)
3.2.9 Electronic Payment System (ePayment)
3.2.10 Online Real Estate Management System (oREMS).
3.2.11 Budget Management System (BMS)
3.2.12 Revised Revolving Fund (RF) Module
3.2.13 Financial and Tax Reports
3.2.14 Electronic Official Receipts (EOR) for PMOs, baseports and terminals
3.2.15 Cargo Handling Operations System (eOR interface)

3.3 Develop and deliver the technical solutions and/or program scripts and fixes specifically related to any issues and incidents based on item 8.3.
3.4 Analyze the solution acquired from the Oracle Metalink, implement the prescribed script or solution, and submit an Analysis Report accordingly.
3.5 Provide technical support and post maintenance in the following specific programs:
3.5.1 Budget Proposal Management System (BPMS) integrated with the PPA's Accounting and Financial Management System (AFMS) and interface-ready with the DBM's On-line Submission of Budget Proposal System (OSBPS). This include but not limited to:

3.5.1.1 Provision of assistance throughout the roll-out phase, ensuring smooth implementation.

3.5.1.2 Provision of solution architecture designed to meet the needs of budget management and submission processes.

3.5.2 Revised Data Collaboration Module between on-line Port Charges Exemption (OPCE) and Terminal Operator System.
3.5.3 Application Program Interface between Online Real Estate Management System (oREMS) and AFMS-IPORTS and recording of Accounts Receivables from oREMS.
3.5.4 Electronic invoicing and receipting compliant with BIR regulations/ Electronic Invoicing/Receipting System (EIS) Certification.
3.5.5 Application Program Interface for the automatic recording of receipts from iPORTS to AFMS.
3.6 Develop and deliver specialized ad-hoc report/s required by the Management wherein data can be extracted from the database.
3.7 Submit periodic reports with solutions applied as regards the following:
3.7.1 Management of the systems' performance of the Accounting and Financial Management System (AFMS) and all application systems running on Oracle database including back-up and recovery.
3.7.2 Analysis and optimization of the identified system module which causes "System Slowdown" by implementing the appropriate solutions.
3.7.3 Status of the Production and Test Servers both "on-premise" Central

Facility (CF) and Data Recovery Center (DRC).

3.8 Provide technical support specifically the development of program script or configuration not categorized as change request, whenever necessary, in the event of the following:

3.8.1 integration of in-house developed systems with the PPA's Accounting and Financial Management System (AFMS) one month before the expiration of the Contract

3.8.2 set-up of specific modules for new port Sites and their effect with the AFMS, where applicable and as required.

3.8.3 Initial set-up and configuration of network and communication at the ports, where applicable and as required.

3.8.4 Maintenance of PPA's servers such as the Oracle Database server including the Linux and Windows servers.

3.8.5 Post-implementation and support maintenance in the conduct of scheduled database cleanup.

3.9 Provide technical support to PPA on appropriate methods and tools for integrating AFMS with Application systems requiring Order of Payment (OOP).

3.10 Provide technical support for the integration of AFMS with the Point of Sale (POS) System as applicable.

3.11 Demonstrate, as required, the application of appropriate approaches, techniques, and tools to enhance the performance of the systems facilities – servers, database, communication, etc.

3.12 Submit promptly monthly progress reports and Assessment and/or Completion Report in accordance with the schedule of work to be drawn by ICTD. The report formats to be used shall be prepared by the service provider and approved by PPA.

3.13 Submit deliverable/accomplishment report validated by end-user concerned as basis for the issuance of final completion /acceptance report by the head of procuring entity.

3.14 Assist PPA in systems-related concerns required by oversight government agencies such as Bureau of Internal Revenue (BIR) and Commission on Audit (COA) as regards systems demonstration, verification, and evaluation specifically related to the Computerized Accounting System.

3.15 Provide urgent technical guidance to PPA on BIR and COA-related systems requirements and when applicable deliver the vital enhancement or optimization in the PPA's Computerized System of all incidents raised within the applicable contract period related to the existing business process categorized as change request with no cost impact to PPA.

3.16 Provide training and knowledge transfer on the following:

3.16.1 Applicable systems affected by major changes implemented for the resolution of User Support Request (USRs) as specified in ANNEX A, where applicable and as required.

3.16.2 Applicable Database optimization, backup, and recovery

3.16.3 Applicable Application Performance Fine tuning.

3.17 Check-up and monitor existing application server settings and setup both in test and production environment to ensure correct configuration and compatibility requirements of the program scripts to be developed, delivered and implemented.

4. BIDDER'S QUALIFICATIONS

Considering the complexity and technical nature of the goods to be delivered, the following bidder's qualifications are required:

4.1 The Bidder must be an Oracle Partner. This must be supported by a certification from Oracle Corporation to be submitted to the Bids and Awards Committee (BAC) during the Bid Opening.

4.2 The Bidder must have the following technical personnel to ensure that specific program scripts and/or bug fixes are provided to PPA for proper maintenance support:

4.2.1 A Solution Architect with a total of ten (10) year experience in the implementation of an integrated computerized port system.

4.2.2 At least One (1) Oracle Database Administrator of the eBusiness suite ERP with a total of 5 years in administering database set-up.

4.2.3 At least One (1) Oracle API Developer must have Five (5) year experience in Invoicing and Receipting System.

4.2.4 At least One (1) Oracle Forms and Reports Developer with three (3) year experience related to eBusiness Suite.

4.3 The bidder must have completed a Single Largest Completed Contract (SLCC) similar to the contract to be bid for the last five (5) years whose value must be at least equivalent to fifty percent (50%) of the ABC. This "similar contract" can be any Information Systems (IS) or Information Technology (IT) project specifically related to any of the following:

- Development of application program or module or programming scripts;
- Implementation of such application program/module/script and/or IT technical application support;
- Upgrade or maintenance of application program/module

5. CONFIDENTIALITY OF DATA

5.1 The winning bidder shall document detailed procedures/techniques in identifying system security risks and breaches and how such shall be handled.

5.2 The winning bidder shall secure individual accounts to be used as special access to the affected site/s throughout the phases of system revision or enhancement only.

5.3 The winning bidder shall be required to sign a Non-Disclosure Agreement (NDA) with PPA.

5.4 The winning bidder and all its personnel/agents shall uphold strict confidentiality on any information that will come to their knowledge regarding the business or income of any port user/client/employees of PPA in accordance with the Data Privacy Act.

5.5 The winning bidder and its employees shall be liable to penalties in case of any unlawful divulgence of any information regarding the business or income of any port user/client/employees of PPA.

5.6 All application/modules of the PPA Computerized Systems, their components, parts and all products, product samples and specifications, data, ideas, technology, and technical and non-technical materials, all, or any of which may be derived from any of the foregoing (all of which, individually and collectively, referred to as "Proprietary Information") are confidential and proprietary to the Philippine Ports Authority.

5.7 The winning bidder agrees to hold the Proprietary Information in strict confidence. Furthermore, the Bidder agrees not to reproduce, transcribe, or disclose the Proprietary Information to third parties without prior written approval of the Philippine Ports Authority.

6. SERVICE LEVEL AGREEMENT

6.1 Due to the complex nature of the deliverables specifically the application program scripts and bug fixes; and to ensure the timely resolution of issues attributable to application errors, PPA shall maintain a Service Level Agreement (SLA) with the winning bidder as regards the technical support to be provided to wit:

Category Level	Description	Resolution Time
Category 1	Users are totally prevented from doing their task and it will immediately impact the business process of PPA	Within one week upon receipt of USR
Category 2	Users are limited from doing their task and it will eventually impact the business process of PPA if long left unresolved	Within two weeks upon receipt of USR
Category 3	Users reported an area that can be improved but it will not impact the business process of PPA	Within three weeks upon receipt of USR

7. RESPONSIBILITIES OF THE WINNING BIDDER

7.1 The winning bidder shall neither assign, transfer, pledge, nor subcontract any part or interest therein.

7.2 The winning bidder ensures that the source code developed for the support and maintenance of the computerized systems are properties of PPA.

8. PPA RESPONSIBILITIES

8.1 PPA shall provide working area and connection to PPA's network.
8.2 PPA shall provide access to PPA documents, records and data that may be required, subject to PPA clearance.
8.3 PPA shall provide a list of USRs covering the period from the cut-off date of the previous contract until the Notice to Proceed (NTP) date of the next contract.

9. TRAINING

9.1 The winning bidder shall train designated PPA Users on concepts/usage/administration/troubleshooting monitoring of the systems solutions.

9.2 The Training Deliverables are as follows:
9.2.1 Training Materials and User Manual
9.2.2 Training for identified Users shall be conducted via online platform within the period specified based on schedule.
9.2.3 Knowledge transfer related to the project.

10. PROJECT DURATION AND BUDGET

The Project shall be for a period of one (1) year from the receipt by the winning bidder of the Notice to Proceed (NTP). The Approved Budget for the Contract (ABC) is **TWENTY-ONE MILLION PESOS (₱21,000,000.00)** inclusive of 12% VAT.

11. DELIVERY AND PAYMENT

Twelve (12) equal monthly payments in Philippine Currency shall be made over the contract period. The payment shall be made upon submission of monthly accomplishment and completion of deliverables as described under **Annex A**.

WILFRED THOMAS B. GORRE
Acting Manager
Information and Communication
Technology Department

NO.	USR NO.	DESCRIPTION	MONTH TO BE DELIVERED
1	U2021-04-20-017	Review and revise the program source code to optimize PPA Consolidated List of Regular Suppliers program to reduce generation time for efficiency.	1
2	U2021-04-20-018	Review and revise the program source code to amend PPA Consolidated Schedule of Withholding Taxes program; ensure concurrent requests generate output files.	1
3	U2021-04-20-019	Review and revise the program source code to revise PPA Monthly Remittance Return of Certificate of Creditable Tax Withheld program for RDO correction and form clarity.	1
4	U2021-04-20-020	Review and revise the program source code to amend PPA Monthly Remittance Return of VAT and Other Percentage Taxes Withheld program for RDO correction and form clarity.	1
5	U2021-04-20-021	Develop, deliver and implement program script to revise PPA Monthly Schedule of Compensation program for accuracy and functionality	2
6	U2021-04-20-022	Review and amend PPA Schedule of Input VAT Paid program; ensure report includes correct amounts.	2
7	U2021-04-20-023	Develop, deliver and implement program script to review and revise PPA Monthly Schedule of Capital Goods program; rectify issue with empty output file.	2
8	U2021-04-20-025	Develop, deliver and implement program script to review and revise PPA Monthly Schedule of Capital Goods Purchases program; address report generation error promptly.	3
9	U2021-04-20-026	Develop, deliver and implement program script to review and amend PPA Schedule of Quarterly Capital Goods Purchases program; resolve report generation error.	3
10	U2021-04-20-027	Develop, deliver and implement program script to review and amend PPA Schedule of Previous Capital Goods Purchases program; rectify report generation error.	3
11	U2021-04-20-028	Develop, deliver and implement program script to review and revise PPA Consolidated Schedule of Monthly Capital Goods Purchases program; address report generation error.	4
12	U2021-04-20-029	Develop, deliver and implement program script to review and revise PPA Consolidated Schedule of Purchases of Capital Goods program; fix report generation error.	4

NO.	USR NO.	DESCRIPTION	MONTH TO BE DELIVERED
13	U2021-04-20-030	Develop, deliver and implement program script to review and amend PPA Schedule of Output VAT collected program; ensure report conforms with Treasury Department's format.	4
14	U2021-04-20-032	Develop, deliver and implement program script to review and amend PPA Monthly Schedule of 5% final VAT program; resolve report generation error.	5
15	U2021-04-20-033	Develop, deliver and implement program script to review and revise PPA Quarterly 5% final VAT Schedule program; rectify report generation error .	5
16	U2021-04-20-034	Develop, deliver and implement program script to review and amend PPA Monthly Schedule of Sales to Government's 5% VAT withholding program; fix report generation error.	5
17	U2021-04-20-035	Develop, deliver and implement program script to review and amend PPA Quarterly Schedule of Sales to Government's 5% VAT withholding program. Rectify missing amounts in report.	6
18	U2021-04-20-036	Develop, deliver and implement program script to review and revise PPA Schedule of Prepaid Taxes program source code by 3:34 PM; fix report generation error.	6
19	U2021-04-20-037	Develop, deliver and implement program script to review and revise PPA Consolidated Schedule of Withholding Taxes program source code.	6
20	2020-02-18-001	Develop, deliver and implement program script to adjust beginning balance of Subsidiary Ledger of Retained Earnings - Clearing account to zero for 01/20 period.	7
21	2020-09-11-003	Review and revise the program source code to address the manual creation/approval of Remittance Advice in Oracle;	7
22	U2020-12-30-007	Review and revise the program source code to adjust PPA Summary List of Sales: 1. Exclude specified transactions from Purchases Report. 2. Correct zero-rated to exempt purchases. 3. Resolve multiple entries issue. 4. Rectify recording one object code per Disbursement Voucher in Oracle.	7

NO.	USR NO.	DESCRIPTION	MONTH TO BE DELIVERED
23	U2021-03-09-003	Review and revise the program source code to adjust Summary List of Sales to match manual computation for various OR's per request from PMO Eastern Leyte/Samar	8
24	U2021-04-20-031	Develop, deliver and implement program script to review and revise PPA Schedule of Analysis of Vatable Revenue and Receipts program; address empty output file	8
25	U2022-03-02-024	Develop, deliver and implement program script to implement tax adjustment module in ORACLE for purchase transactions to comply with BIR standards (USR#U2022-03-01-004).	8
26	U2022-09-23-002	Review and revise the program source code to revise transactional presentation in reports to display per OR No./Invoice No. for reconciliation with PPA Summary List of Sales.	8
27	U2022-10-07-014	Review and revise the program source code to correct Prepaid Insurance module to transfer unamortized policy months to GL automatically for accurate amortization posting.	9
28	U2022-12-13-028	Review and revise the program source code to correct issue in Prepaid Insurance module to transfer unamortized months of policy to GL automatically.	9
29	U2023-02-17-016	Develop, deliver and implement program script to include the balance of Service - Concession - Fender System, P29,714,800.64, in the January 31, 2023 Trial Balance.	9
30	U2023-02-20-009	Review and revise the program source code to adjust the Oracle (AFMS) Prepaid Insurance Module to display all amortizations correctly in the schedule.	10
31	U2023-03-07-031	Review and revise the program source code to correct the PPA Prepaid Insurance Superuser issue in Oracle by adjusting the amortization to line 1 only.	10
32	U2024-01-18-001	Review and revise the program source code to update position to Acting Port Manager of PMO Marquez in BMS NBA and NAOB Report as per S.O No. 812-2023. Also, update the position to Manager of PPD in BMS NAOB Report.	10
33	U2024-04-15-019	Development of API for Centralized Revolving Fund in AFMS	10

NO.	USR NO.	DESCRIPTION	MONTH TO BE DELIVERED
34	2019-10-23-008	Availability in ORACLE system of the report CERTIFICATE OF AVAILABILITY OF FUNDS.	11
35	2019-10-23-009	Availability in ORACLE system of the report PPA STATUS OF CORPORATE BUDGET	11
36	2022-03-01-004	Review and revise the program source code in compliance with the STANDARD FUNCTIONAL AND TECHNICAL REQUIREMENTS by BIR, stated in Annex B 12. For adjustment to sales/revenue, the following must be available within the system: a. There is a mechanism within the system that enables the adjustment to sales/revenue, such as supplementary documents generated and issued to other parties b. The supplementary documents must have a unique serial number. There is a need to create TAX adjustment module to be able to meet the BIR number 12 Annex B.	11
37	U2023-07-05-028	Review and develop the program source code for Feature enhancement of Electronic OR generated in the PPA System and inclusion of BIR Acknowledgement Certificate No. and Date of Issuance in all primary and secondary documents ie PR, PO, OR, etc	11
38	U2023-07-19-006	Review and develop the program source code to generate monthly report of Breakdown of Other Income (PMO Palawan) for monthly submission to Commission on Audit	12
39	U2024-01-05-005	Review and develop the program source code for separate report for wired transactions (payroll) and check payments on reports of Checks Issued and Cancelled	12
40	U2024-03-26-024	Review and develop the program source code for the approving authority in BMS to have access to cancel NBA (either Draft or In-Process in status)..	12

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) in accordance with Section 8.5.2 of the IRR;

Technical Documents

☐ (b) 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**

☐ (c) 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**

☐ (d) 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**

☐ (e) Conformity with the Technical Specifications, which may include production/delivery schedule, manpower requirements, and/or after-sales/parts, if applicable; **and**

☐ (f) 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

☐ (g) 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

☐ (h) 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 the following:

a. that they will enter into and abide by the provisions of the JVA in the instance that the bid is successful; and

b. failure to enter into JVA in the event of a contract award shall be a ground for bid disqualification and subsequent forfeiture of the bid security.

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

☐ (i) *[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.

☐ (j) 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 for the Procurement of Goods
[shall be submitted with the Bid]

BID FORM

Date : _____
Project Identification No. : _____

To: [name and address of Procuring Entity]

Having examined the Philippine Bidding Documents (PBDs) including the Supplemental or Bid Bulletin Numbers [insert numbers], the receipt of which is hereby duly acknowledged, we, the undersigned, offer to [supply/deliver/perform] [description of the Goods] in conformity with the said PBDs for the sum of [total Bid amount in words and figures] or the total calculated bid price, as evaluated and corrected for computational errors, and other bid modifications in accordance with the Price Schedules attached herewith and made part of this Bid. The total bid price includes the cost of all taxes, such as, but not limited to: [specify the applicable taxes, e.g. (i) value added tax (VAT), (ii) income tax, (iii) local taxes, and (iv) other fiscal levies and duties], which are itemized herein or in the Price Schedules,

If our Bid is accepted, we undertake:

a. to deliver the goods in accordance with the delivery schedule specified in the Schedule of Requirements of the Philippine Bidding Documents (PBDs);

b. to provide a performance security in the form, amounts, and within the times prescribed in the PBDs;

c. to abide by the Bid Validity Period specified in the PBDs and it shall remain binding upon us 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 pursuant to the PBDs.

The undersigned is authorized to submit the bid on behalf of [name of the bidder] as evidenced by the attached [state the written authority].

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.

Name: _____
Legal capacity: _____
Signature: _____

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

For Goods Offered from Abroad

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

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

Name: _____

Legal Capacity: _____

Signature: _____

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

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

For Goods Offered from Within the Philippines

Name of Bidder _____ Project ID No._____ Page ___of___

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

Name: _____

Legal Capacity: _____

Signature: _____

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

Bid Securing Declaration Form
[shall be submitted with the Bid if bidder opts to provide this form of bid security]

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

BID SECURING DECLARATION
Project Identification No.: [Insert number]

To: [Insert name and address of the Procuring Entity]

I/We, 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 procurement 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 No. 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; and
   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].

[Insert NAME OF BIDDER OR ITS AUTHORIZED REPRESENTATIVE]
[Insert signatory's legal capacity]
Affiant

[Jurat]
[Format shall be based on the latest Rules on Notarial Practice]

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 [total contract 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
[Format shall be based on the latest Rules on Notarial Practice]

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, Procurement Agent if engaged, 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, Procurement Agent if engaged, 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, Procurement Agent if engaged, 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; and

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.

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

[Insert NAME OF BIDDER OR ITS AUTHORIZED REPRESENTATIVE]
[Insert signatory's legal capacity]
Affiant

[Jurat]
[Format shall be based on the latest Rules on Notarial Practice]

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/manufacturer/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 OR ITS AUTHORIZED REPRESENTATIVE]
[Insert signatory's legal capacity]
Affiant

[Jurat]
[Format shall be based on the latest Rules on Notarial Practice]

NET FINANCIAL CONTRACTING CAPACITY (NFFC) COMPUTATION

A. The values of the bidder's current assets and current liabilities shall be based on the data submitted to the BIR, through its Electronic Filing and Payment System (EFPS).

		Year 20__
1.	Total Assets	
2.	Current Assets	
3.	Total Liabilities	
4.	Current Liabilities	
5.	Net Worth (1-3)	
6.	Net Working Capital (2-4)	

B. The Net Financial Contracting Capacity (NFCC) based on the above data is computed as follows:

NFCC = [(Current asset minus current liabilities) (15)] minus the value of all outstanding or uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started, coinciding with the contract to be bid

NFCC = Php _____

K = 15

Herewith attached are certified true copies of the income tax return and audited financial statement: stamped "RECEIVED" by the BIR or BIR authorized collecting agent for the immediately preceding year.

Submitted by:

_____
Name of Supplier/Distributor/Manufacturer

_____
Signature of Authorized Representative

STATEMENT OF THE BIDDER'S ONGOING GOVERNMENT AND PRIVATE CONTRACTS, INCLUDING CONTRACTS AWARDED BUT NOT YET STARTED

This is to certify that _____ has the following ongoing government and private contracts, including contracts awarded but not yet started:

NAME OF THE CONTRACT	DATE OF THE CONTRACT	CONTRACT DURATION	OWNER'S NAME & ADDRESS	KINDS OF GOODS/SERVICES DELIVERED	AMOUNT OF CONTRACT	VALUE OF OUTSTANDING CONTRACT	DATE OF DELIVERY

*PROOF OF CONTRACT TO BE PRESENTED AT POST-QUALIFICATION.

_____ _____

Name and Signature of Authorized Representative Date

STATEMENT OF THE BIDDER'S SINGLE LARGEST COMPLETED CONTRACT (SLCC) SIMILAR TO THE CONTRACT TO BE BID

This is to certify that _____ has completed the following:

NAME OF THE CONTRACT	DATE OF THE CONTRACT	CONTRACT DURATION	OWNER'S NAME & ADDRESS	KINDS OF GOODS	AMOUNT OF COMPLETED CONTRACT/S	DATE OF DELIVERY	END USER'S ACCEPTANCE OR OFFICIAL RECEIPT(S) OR SALES INVOICE ISSUED FOR THE CONTRACT*

*TO BE ATTACHED TO THE STATEMENT

_____ _____

Name and Signature of Authorized Representative Date