

The Chairperson ordered for the presentation of the technical aspect of the project; Engr. Bryan E. Ballon, *TWG Head* presented the technical aspect of the project. Particulars and highlights of the presentation are as follows, to wit:

- a. *The documents comprise the following, (1) First Envelope containing the eligibility and technical components while the, (2) Second envelope should contain the financial components.*
- b. *Technical Documents and details are as follows:*
 1. *Valid PhilGEPS Registration Certificate (Platinum Membership) all pages;*
 2. *Registration certificate from Securities and Exchange Commission (SEC), Department of Trade and Industry for sole proprietorship, or Cooperative Development Authority (CDA) for cooperatives or its equivalent document;*
 3. *Mayor's or Business permit issued by the city or municipality where the Principal place of business of the prospective bidder is located, or the equivalent document for Exclusive Economic Zones or Areas;*
 4. *Tax Clearance per E.O. No. 398, s-2005, as finally reviewed and approved by the Bureau of Internal Revenue (BIR).*
 5. *Project Requirements, which shall include the following*
 - 5.1 *Organizational Chart for the contract to be bid;*
 - 5.2 *List of contractor's key personnel (e.g. Project Manager, Project Engineers, Materials Engineers, and Foreman) to be assigned to the contract to be bid with their complete qualification and experience data;*
 - 5.3 *List of contractor's major equipment units, which are owned, leased, and/or under purchase agreements, supported by proof of ownership or certification of availability of equipment from the equipment lessor/vendor for the duration of the project, as the case maybe*
 6. *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.*
- c. *Financial Documents and details are as follows:*
 1. *The prospective bidder's audited financial statements, showing, among others, the prospective bidder's total and current assets and liabilities, stamped "received" by the BIR or its duly accredited and authorized institutions, for the preceding calendar year which should not be earlier than two (2) years from the date of bid submission;*
 2. *The prospective bidder's computation of Net Financial Contracting Capacity (NFCC).*

The computation of a bidder's NFCC must be at least equal to the ABC to be bid, calculated as follows:

NFCC = [(Current assets 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.