



BID BULLETIN NO. 01

15 May 2019

Attention: All prospective bidders for the project:

Bid Ref. No. G-2019-15: SUPPLY AND DELIVERY OF TWENTY (20) UNITS PAPER SHREDDER-REBID
(ABC: Php1,200,000.00 inclusive of all applicable taxes)

Please be informed of the following:

1. The schedule for the Deadline for the Submission and Opening of Bids is as follows:

SCHEDULE OF SUBMISSION AND OPENING OF ELIGIBILITY, TECHNICAL AND FINANCIAL DOCUMENTS/PROPOSAL		
Activity	Time	Venue
Submission of Eligibility, Technical and Financial Documents/Proposals	23 May 2019 (Thursday) <u>"On or before" 9:00 AM</u>	6/F BAC Secretariat DBP Head Office, Makati City
Opening of Eligibility, Technical and Financial Documents/Proposals	23 May 2019 (Thursday) 09:30 AM	6/F, PFMG Conference Room, DBP Head Office, Makati City

*** Late Bids shall not be accepted**

2. Amendments/Clarification on the Technical Specifications and Checklist of Requirements:

On the Technical Specifications

From	To
Power Consumption: min 650 watts	Power Consumption: min 460 watts

On the Checklist of Requirements

From	To
<p>TAB 3D</p> <p>Audited Financial Statements for CY 2017 or the latest:</p> <ul style="list-style-type: none"> • Independent Auditor’s Report; • Balance Sheet (Statement of Financial Position); and • Income Statement (Statement of Comprehensive Income). <p>Each of the above statements must have stamped “received” by the Bureau of Internal Revenue (BIR) or its duly accredited and authorized institutions.</p>	<p>TAB 3D</p> <p>Audited Financial Statements for CY 2018 or the latest:</p> <ul style="list-style-type: none"> • Independent Auditor’s Report; • Balance Sheet (Statement of Financial Position); and • Income Statement (Statement of Comprehensive Income). <p>Each of the above statements must have stamped “received” by the Bureau of Internal Revenue (BIR) or its duly accredited and authorized institutions.</p>
<p>TAB 6</p> <p>Copy of 2017 or latest Annual Income Tax Return submitted through BIR’s Electronic Filing and Payment System (EFPS) together with the following Audited Financial Statements for the latest or 2017:</p> <ul style="list-style-type: none"> • Independent Auditor’s Report; • Balance Sheet (Statement of Financial Position); and • Income Statement (Statement of Comprehensive Income) <p>Each of the above statements must have stamped “received” by the Bureau of Internal Revenue (BIR) or its duly accredited and authorized institutions</p>	<p>TAB 6</p> <p>Copy of CY 2018 or latest Annual Income Tax Return submitted through BIR’s Electronic Filing and Payment System (EFPS) together with the following Audited Financial Statements for the latest or 2018:</p> <ul style="list-style-type: none"> • Independent Auditor’s Report; • Balance Sheet (Statement of Financial Position); and • Income Statement (Statement of Comprehensive Income) <p>Each of the above statements must have stamped “received” by the Bureau of Internal Revenue (BIR) or its duly accredited and authorized institutions</p>
<p>TAB 7</p> <p>Completely accomplished computation of Net Financial Contracting Capacity (NFCC) which must be at least equal to the ABC (<i>Template per FORM 4</i>), duly signed by the bidder’s authorized representative.</p> <ol style="list-style-type: none"> 1) The values of the bidder’s current assets and current liabilities shall be based on the CY 2017 or its latest Audited Financial Statements. 2) The value of the NFCC must at least be equal to the ABC of this project. 	<p>TAB 7</p> <p>Completely accomplished computation of Net Financial Contracting Capacity (NFCC) which must be at least equal to the ABC (<i>Template per FORM 4</i>), duly signed by the bidder’s authorized representative.</p> <ol style="list-style-type: none"> 1) The values of the bidder’s current assets and current liabilities shall be based on the CY 2018 or its latest Audited Financial Statements. 2) The value of the NFCC must at least be equal to the ABC of this project.