



Interested providers are invited to submit their proposal GoAnywhere Secure File Protocol (SFTP) Solution Software License Subscription and Support **ABC of 310,000.00**, inclusive of VAT

1. Please quote your lowest price based on the attached specifications per Technical Specifications;
2. **Submitted quotations must be duly signed by the firm's representative and must be sent to the BAC Secretariat not later than 05:00 P.M. of 27 August 2021 (Friday).**
3. All quotations must be Tax inclusive.
4. Kindly refer to the attached Technical Specifications.

TERMS AND CONDITIONS:

1. All suppliers/vendors are mandated to register with the PhilGEPS and provide a PhilGEPS Registration number **as a condition for award of the contract.**
2. Other documentary requirements for each vendor shall be as follows;
 - Mayor's/Business Permit
 - Omnibus Sworn Statement

AND

- (1) For suppliers/vendors whose representatives are the official signatory of the documents/requirements: ***please submit a duly notarized Omnibus Sworn Statement***

OR

- (2) For suppliers/vendors who will appoint or designate their duly authorized representative: ***please submit the following notarized statements:***

(if the supplier/vendor is a Sole Proprietorship)	(if the supplier/vendor is a Corporation)
Duly notarized Special Power of Attorney	Duly notarized Secretary's Certificate
<u>AND</u>	<u>AND</u>
Duly notarized Omnibus Sworn Statement	Duly notarized Omnibus Sworn Statement

*For inquiries, you may reach the BAC Secretariat on the contact nos. provided below:

DBP Bids and Awards Committee Secretariat

6/F Operations Sector, DBP Head Office
Sen. Gil J. Puyat corner Makati Avenues, Makati City
(+632) 818-9511 to 20 local 2610 or 2606
email: bacsecretariat@dbp.ph

Technical Specifications (TS)

GoAnywhere Secure File Transfer Protocol (SFTP) Solution Software License Subscription and Support

I. Background

The GoAnywhere Secure File Transfer Protocol (SFTP) Solution is a secure facility for transferring files from one computer to another through a network (e.g., Internet). It requires a single port resulting to a more secure and efficient connection which minimizes the risk of being vulnerable to attacks.

II. Period Coverage

One (1) Year Contract covering the period October 5, 2021 to October 4, 2022.

III. Budget

The Approved Budget for Contract (ABC) is Php 310,000.00 (VAT-Inclusive).

IV. Vendor Requirements

1. Vendor must submit an updated letter or certification being an authorized Reseller of Networking Products and Services for at least 1 Year.
2. Vendor must submit a 1-Year Quotation for GoAnywhere Secure File Transfer Protocol (SFTP) Solution Software License Subscription and Support with Period Coverage from October 5, 2021 to October 4, 2022.
3. Vendor must submit the following Documentary Requirements in compliance to the Government Procurement Law as per latest Revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184 under Section 53.9:
 - a. Current and Valid PhilGEPS Registration Number
 - b. Updated Mayor's or Business Permit
 - c. Updated Income Tax Return (ITR)
 - d. Updated and Notarized Omnibus Sworn Statement
 - e. Updated and Notarized Secretary's Certificate
 - f. Updated Tax Clearance

Surety Bond callable upon demand issued by a Surety or Insurance Company together with Certificate issued by Insurance Commission certifying the Surety or Insurance Company is authorized to issue such Surety Bond	Thirty Percent (30%)
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VIII. Liquidated Damages

In case the vendor is unable to comply with the terms and conditions of the Agreement or fails to satisfactorily deliver the Services on time, inclusive of duly granted time extensions, if any, the Vendor shall, without prejudice to DBP or other remedies under the Agreement and under the applicable law, be liable by way of liquidated damages in the applicable rate of one tenth (1/10) of one (1) percent of the cost of the unperformed portion for every day of delay until actual delivery or performance, which cost of unperformed portion shall be determined based on a computation to be agreed upon by the Parties. Once the amount of liquidated damages reaches ten percent (10%), the Client may rescind or terminate this Agreement, without prejudice to other courses of action and remedies open to it.

IX. OGCC Review

The parties agree to supplement/amend/restate the agreement, including all its amendments/supplements, to incorporate the comments/revisions, if any, of the Office of the Government Corporate Counsel, with effect from the date of signing thereof.

Recommended by:

SIGNED

MGR. EDENA'D. VARGAS
Concurrent Officer-in-Charge, ICT Security Unit
(Office Order No. 107 Dated March 15, 2021)

Approved by:

SIGNED

SVP EMMANUEL Z. MUNIZ, III
Head, ICT Management Group