



BIDS AND AWARDS COMMITTEE I

SUPPLEMENTAL BID BULLETIN NO. 1

**SUPPLY AND DELIVERY OF 126 UNITS BRAND NEW 1,000 GALLONS CAPACITY
FIRE TRUCKS FOR THE BUREAU OF FIRE PROTECTION
NATIONAL HEADQUARTERS (BFP-NHQ)**

Bid Ref. No. GPG-B1-2018-613

Approved Budget for the Contract: ₱ 1,881,473,992.02

This **Supplemental/Bid Bulletin No. 1** is being issued to amend provisions in the Bidding Documents and in response to the concerns of a prospective bidder - **Integrated Energy Systems & Resources, Inc.**

A. AMENDMENT TO THE BIDDING DOCUMENTS:

From	To
Section III Bid Data Sheet	
12.1 (a) Eligibility Documents	
xxx... Class "B" Document: (For Joint Venture) xxx... <i>The following Eligibility – Technical and Eligibility – Financial Documents may be submitted by only ONE of the parties to the JV:</i> xxx... 3. Duly signed Certificate of Net Financial Contracting Capacity (NFCC) per Annex II, in accordance with ITB Clause 5.5 OR Committed Line of Credit (Annex II-A); a) Should the bidder opt to submit NFCC, <u>computation</u> must be equal to the ABC of the project. The detailed computation using the required formula must be shown as provided for in Annex II. 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.	xxx... Class "B" Document: (For Joint Venture) xxx... <i>The following Eligibility – Technical and Eligibility – Financial Documents may be submitted by only ONE of the parties to the JV:</i> xxx... 3. Duly signed Certificate of Net Financial Contracting Capacity (NFCC) per Annex II, in accordance with ITB Clause 5.5 OR Committed Line of Credit (Annex II-A); b) Should the bidder opt to submit NFCC, the amount must be at least equal to the ABC of the project. The detailed computation using the required formula must be shown as provided for in Annex II. 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.



<p><u>Notes:</u></p> <ol style="list-style-type: none"> <u>The values of the bidder's current assets and current liabilities shall be based on the latest Audited Financial Statements submitted to the BIR.</u> The value of all outstanding or uncompleted contracts refers to those listed in Annex I. The detailed computation must be shown using the required formula provided above. The NFCC computation must at least be equal to the ABC of the project. <p>OR</p> <p>Should the bidder opt to submit a Committed Line of Credit, it must be at least equal to ten percent (10%) of the ABC of the project issued by a Local Universal or Local Commercial Bank. The amount of the committed Line of Credit MUST BE MACHINE VALIDATED. (See sample Bank Form per Annex II-A).</p> <p>xxx...</p>	<p><u>Notes:</u></p> <ol style="list-style-type: none"> For local bidders: The values of the bidder's current assets and current liabilities shall be based on the latest Audited Financial Statements submitted to the BIR. <p>For foreign bidders: The values of the bidder's current assets and current liabilities shall be based on the Corporate Financial Statements or Annual Report for 2017 or 2016.</p> <ol style="list-style-type: none"> The value of all outstanding or uncompleted contracts refers to those listed in Annex I. The detailed computation must be shown using the required formula provided above. The NFCC computation must at least be equal to the ABC of the project. <p>OR</p> <p>Should the bidder opt to submit a Committed Line of Credit, it must be at least equal to ten percent (10%) of the ABC of the project issued by a Local Universal or Local Commercial Bank. The amount of the committed Line of Credit MUST BE MACHINE VALIDATED. (See sample Bank Form per Annex II-A).</p> <p>xxx...</p>
<p>29.2 Post-Qualification Documents</p>	
<p>xxx...</p> <ol style="list-style-type: none"> Present original copy and submit certified true copy of the following: <ol style="list-style-type: none"> For Local Bidders: Latest Income Tax Returns per Revenue Regulations 3-2005; <i>Tax returns filed through the Electronic Filing and Payments System (EFPS). The latest income and business tax returns are those within the last six months preceding the date of bid submission (including copy of VAT returns and corresponding payments for the last 6 months):</i> 	<p>xxx...</p> <ol style="list-style-type: none"> Present original copy and submit certified true copy of the following: <ol style="list-style-type: none"> For Local Bidders: Latest Income Tax Returns per Revenue Regulations 3-2005; <i>Tax returns filed through the Electronic Filing and Payments System (EFPS). The latest income and business tax returns are those within the last six months preceding the date of bid submission (including copy of VAT returns and corresponding payments for the last 6 months):</i>



<p>For Foreign Bidders: Equivalent to the above document issued by country or place of business in English. If not in English, these must be accompanied by an accurate translation in English certified by the bidder's appropriate embassy or consulate in the Philippines.</p> <p>b. PO's or <i>Contracts</i> for all Ongoing Contracts as listed per submitted Annex I.</p> <p>c. PO or contract relative to Single Largest Completed Contract per submitted Annex I-A</p> <p><u><i>(In case of Joint Venture, between local companies, both partners must present/submit above items a. and b.. In case of foreign partner, a. is not applicable.)</i></u></p> <p>XXX...</p>	<p>For Foreign Bidders: Equivalent to the above document issued by country or place of business in English. If not in English, these must be accompanied by an accurate translation in English certified by the bidder's appropriate embassy or consulate in the Philippines.</p> <p>b. PO's or <i>Contracts</i> for all Ongoing Contracts as listed per submitted Annex I.</p> <p>c. PO or contract relative to Single Largest Completed Contract per submitted Annex I-A</p> <p><i>(In case of Joint Venture, both partners must present/submit above item a.)</i></p> <p>XXX...</p>
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B. RESPONSE TO BIDDERS QUERY:

Bidder– Integrated Energy Systems & Resources, Inc.

Letter addressed to the Chair dated 19 December 2018.

Query 1	Our foreign partner will provide the required Net Financial Contracting Capacity, we would like to request for your guidance with regards to the basis of the computation of the NFCC to be use by our foreign partner and also, kindly advise the exchange rates to be use.
PITC/ BFP-NHQ REPLY	For the basis of the computation, please refer to notes on Item no. 3 of Class “B” Documents of Clause 12.1 (a) Eligibility Documents (see amendment in this Supplemental Bid Bulletin). The NFCC of the foreign partner must be converted to Philippine currency based on the exchange rates prevailing on the day of the bid opening for bid evaluation purposes.
Query 2	Due to the holiday season, we would like to request that the Tax Clearance of our foreign partner be submitted during the post-qualification stage, in case our company will be declared as the lowest calculated bidder.
PITC/ BFP-NHQ REPLY	Request denied, Tax Clearance is a mandatory eligibility requirement required to be submitted on bid opening date.
Query 3	In view of the above, we would like to request for thirty (30) days extension of submission of bid from 14 January 2019 to 14 February 2019. The above extension will give us ample time to prepare our bid.
PITC/ BFP-NHQ REPLY	For discussion of the committee, please wait for further announcements.



This Supplemental Bid Bulletin No. 1 shall form part of the Bidding Documents. Any provisions in the Bidding Documents inconsistent herewith is hereby amended, modified and superseded accordingly.

For the guidance and information of all concerned.

Issued this 3rd day of January 2019 in Makati City.

Reviewed and approved by:

(Sgd.) ATTY. MA. VICTORIA C. MAGCASE
Chair, Bids and Awards Committee I (BAC I)

(Sgd.) ATTY. MARIA GUDELIA C. GUESE
Vice Chair

CHRISTABELLE P. EBRIEGA
Member

(Sgd.) DAVID A. INOCENCIO
Member

(Sgd.) MYRA CHITELLA T. ALVAREZ
Member

Concurred by:

CSUPT JOSE S EMBANG, JR.
BAC I Provisional Member
Bureau of Fire Protection
National Headquarters

SSUPT JERRY D CANDIDO
BAC I Alternate Provisional Member
Bureau of Fire Protection
National Headquarters