



**Securities and  
Exchange  
Commission**  
PHILIPPINES

**Bids and Awards Committee**

**Project Title:** Lease of Production  
Document Scanner for SEC

**Bid Bulletin No. 1**

All Prospective Bidders are hereby informed of the following amendments to the SEC Bidding Documents:

**AMENDMENT**

FROM		TO	
<b>Page 3, Section 1 Invitation to Bid, Significant Time and Deadline for Procurement Activities:</b>			
<b>BAC Activities</b>	<b>Time/Venue</b>	<b>BAC Activities</b>	<b>Time/Venue</b>
Deadline for the submission and receipt of Bids	August 27, 2018, 10:00 a.m.	Deadline for the submission and receipt of Bids	<u>August 29, 2018, 10:30 a.m.</u>
Opening of Bids	August 27, 2018, 10:00 a.m.	Opening of Bids	<u>August 29, 2018, 10:30 a.m.</u>
<b>Page 39, Bid Data Sheet, Item No. 21</b>			
The deadline for submission of bid is on August 22, 2018, 10:00 a.m.		The deadline for submission of bid is on <u>August 29, 2018, 10:30 a.m.</u>	
<b>Page 39, Bid Data Sheet, Item No. 24.1</b>			
The Opening of Bids is on August 22, 2018, 10:00 a.m.		The Opening of Bids is on <u>August 29, 2018, 10:30 a.m.</u>	

**CLARIFICATION**

<b>Page 37, Bid Data Sheet</b>	
<b>Missing page 37</b>	See attached "annex a (page 37)"
<b>Net Financial Contracting Capacity (NFCC) Computation</b>	<p><b>NET FINANCIAL CONTRACTING CAPACITY (NFCC) COMPUTATION</b></p> <p>NFCC = [(Current assets minus current liabilities) (K)]</p> <p>or</p> <p>NFCC= Current Assets Minus Current Liabilities</p>

X (15) Multiplier  
= Computed Amount  
Minus Value of Outstanding Contract (per  
Statement)  
= NFCC (which must not exceed the ABC)

The NFCC computation requires current asset  
and current liabilities only.

The variable "K" would pertain to the duration  
of the project that you are bidding out, or the  
number of months/years you are requiring the  
contractor to complete the project.

If the contract duration is 1 year or less, K  
would have a value of 10; if more than 1 year up  
to 2 years, the value is 15; and if the contract  
duration is over 2 years, then the value of K is  
20.

The "value of all outstanding works" would  
refer to the ongoing contracts and contracts  
awarded and not yet started of the bidder-  
contractor. It would be the same amount as  
reflected in the Statement of Ongoing and  
Completed contracts, which the bidder will  
submit as part of his Class A - Technical  
Documents. That statement would contain a  
listing of his ongoing projects, including  
projects awarded which he has not yet started.

The value of ongoing contracts has to be  
deducted to get the net financial contracting  
capacity of the bidder.

You can therefore already apply the formula  
from all the givens: a) from the Audited  
Financial Statement (current assets and current  
liabilities); b) from the Statement of Ongoing  
and Completed contracts (ongoing and awarded  
but not yet started); and c) bidding documents  
(value of constant "K")

**Page 75, Statement of All Ongoing Contracts including Awarded but not yet Started Government and Private Contracts whether Similar or not Similar in Nature and Complexity to the Contract to be Bid.**

**Question: For ongoing contracts, what does delivery date mean?**

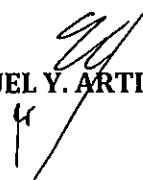
**Question: For ongoing contracts, what does date of contract mean, is this the date the contract signed? Or the date it was notarized?**

Date of Delivery shall refer to the expected date the project shall be fully completed/delivered/paid. (as stated in the last column of the Statement of All Ongoing Contracts including Awarded but not yet Started Government and Private Contracts whether Similar or not Similar in Nature and Complexity to the Contract to be Bid).

The date of contract shall refer to the date indicated in the preliminary sentence of the contract. In the absence of such, the date the contract was duly signed by the contracting parties or the notarial date.

This Bid Bulletin No. 1 shall form an integral part of the Bidding Documents.

August 20, 2018

  
**EMMANUEL Y. ARTIZA**  
Chairman

**“Annex A (page 37)”**

**Bid Data Sheet**

ITB Clause	
1.1	The Procuring Entity is <b>Securities and Exchange Commission (SEC)</b>
1.2	The bidding shall have one (1) lot as follows: <b>Lease of Production Document Scanner for the SEC</b>
2	The Funding Source is: The Government of the Philippines (GOP) through the General Appropriations Act (GAA) for FY-2018 in the amount of <b>Four Million Two Hundred Thousand Pesos (Php 4,200,000.00)</b> inclusive of VAT and other applicable taxes. The name of the Project is: <b>Lease of Production Document Scanner for the SEC</b>
3.1	No further instructions.
5.1	No further instructions.
5.2	None of the circumstances mentioned in the ITB Clause exist in the project. Foreign bidders, except those falling under ITB Clause (b), may not participate in this Project.
5.4	The Bidder must have completed, within the <b>period specified in the Invitation to Bid and ITB Clause 12.1(a(ii))</b> , a single contract that is similar to this Project, equivalent to at least fifty percent (50%) of ABC. Bidder shall include in their bids: 1) A photocopy of approved Contract or Purchase Order or Work Order, and 2) Certificate of Completion or Acceptance from bidder’s client; or Official Receipt/s of the bidder covering the full amount of the contract.  For this purpose, similar contracts shall refer to <b>Lease of Production Document Scanner</b> .
7	No further instructions.
8.1	Subcontracting is not allowed
8.2	Not applicable
9.1	The Procuring Entity will hold a Pre-bid Conference for this Project on <b>August 15, 2018, 10:00 a.m. at the Function Room A, 2<sup>nd</sup> Floor, Secretariat Building, PICC Complex, Pasay City</b>
10.1	The Procuring Entity’s address is: The BAC Chairman Thru: The BAC Secretariat Procurement Division, HRAD 3 <sup>rd</sup> Floor, Secretariat Building, PICC Complex, Pasay City