



LAND BANK OF THE PHILIPPINES

INCORPORATED IN THE PHILIPPINES

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CLASS D

**BID BULLETIN NO. 4**  
**For ITB No. 2015-3-212**

**PROJECT :** Check Truncation System Project  
**IMPLEMENTOR :** Procurement Department  
**DATE :** October 14, 2015

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This Bid Bulletin is issued to modify, amend or clarify items in the Bid Documents. This shall form an integral part of the Bid Documents.

The modifications, amendments or clarifications are as follows:

- Section VI (Schedule of Requirements), Section VII (Specifications), Form No. 2 (Schedule of Prices) and Checklist of Bidding Documents have been revised. Please see attached revised pages 69, 71, 72, 73, 77, 78, 90 and 91 of the Bid Documents.

  
**ALWIN I. REYES**  
Assistant Vice President  
Procurement Department

## Section VI. Schedule of Requirements

The delivery schedule expressed as weeks/months stipulates hereafter a delivery date which is the date of delivery to the project site.

Item Description	Quantity	Delivery Period and Destination
<b>Check Truncation System Project</b>		
Software:		
▪ Requires Enterprise License for the CTS Software (unlimited name and concurrent users, add unlimited number of Branches, have unlimited number of transactions and use unlimited number of image capture stations).	1	Delivery Time / Completion Schedule per item 5.0 of the Terms of Reference.
▪ PBM Licenses (SQL) with File Transfer Component	2	
Hardware:		
▪ PBM Server (Rack Mounted)	2	
▪ Hardware Security Module Card	2	
▪ Reader/Scanner	251	
▪ Personal Computer	251	
▪ Personal Computer for DCB	14	
▪ Laser Printer	251	
▪ Firewall	2	
Maintenance for Four (4) Years		
▪ 20% of License Fee (Maximum)	1	
▪ 18% of the PBM Server Cost (Maximum)	2	
▪ 20% of HSM Cost (Maximum)	3	
▪ Five (5) Years Maintenance (inclusive of One (1) Year Warranty)		
- PC	265	
- Reader/Scanner	251	
- Laser Printer	251	
▪ Existing Units for Four (4) Years (PC; Reader/Scanner)	166	

**Conforme:**

\_\_\_\_\_  
Name of Bidder

\_\_\_\_\_  
Signature Over Printed Name of  
Authorized Representative

\_\_\_\_\_  
Position

# Specifications

Specifications	Statement of Compliance
<p><b>Check Truncation System Project</b></p> <p>Software:</p> <ul style="list-style-type: none"> <li>▪ <b>CTS Software with any of the following databases (Oracle Database or Microsoft SQL or IBM DB2)</b></li> <li>▪ PBM Licenses (SQL) with File Transfer Component</li> </ul> <p>Hardware:</p> <ul style="list-style-type: none"> <li>▪ PBM Server (Rack Mounted)</li> <li>▪ Hardware Security Module Card</li> <li>▪ Reader/Scanner</li> <li>▪ Personal Computer</li> <li>▪ Personal Computer for DCB</li> <li>▪ Laser Printer</li> <li>▪ Firewall</li> </ul> <p>Maintenance for Four (4) Years</p> <ul style="list-style-type: none"> <li>▪ 20% of License Fee (Maximum)</li> <li>▪ 18% of the PBM Server Cost(Maximum)</li> <li>▪ 20% of HSM Cost (Maximum)</li> <li>▪ Five (5) Years Maintenance (inclusive of One (1) Year Warranty) <ul style="list-style-type: none"> <li>- PC</li> <li>- Reader/Scanner</li> <li>- Laser Printer</li> </ul> </li> <li>▪ Existing Units for Four (4) Years (PC; Reader/Scanner)</li> </ul> <p>Other Requirements:</p> <p><b>1. Compliance to the Revised Terms of Reference and specifications of</b></p>	<p><b>Bidders must state below either "Comply" or "Not Comply" against each of the individual parameters of each specification.</b></p> <p>Statements of "Comply" or "Not Comply" must be supported by evidence in a Bidders Bid. Evidence shall be in the form of manufacturer's un-amended sales literature, unconditional statements of specification and compliance issued by the manufacturer, samples, independent test data etc., as appropriate. A statement that is not supported by evidence or is subsequently found to be contradicted by the evidence presented will render the Bid under evaluation liable for rejection. A statement either in the Bidders statement of compliance or the supporting evidence that is found to be false either during Bid evaluation, post-qualification or the execution of the Contract may be regarded as fraudulent and render the Bidder or supplier liable for prosecution subject to the provisions of ITB Clause 3.1(a)(ii) and/or GCC Clause 2.1(a)(ii)</p> <p><b>Please state here either "Comply" or "Not Comply"</b></p>

**hardware and software specifications.  
(Pages 1 to 13 and Annexes A1 to A3)**

2. Submission of the following documents inside the eligibility/technical envelope:
  - Certifications, at least two (2), issued by the System Provider's previous clients on the satisfactory performance of the bidder's product and on the after sales services (i.e. warranty and maintenance)
  - **Proof to show that the bidder is included in the list of vendors that have complied/conformed with the standard Image Cash Letter (ICL) Format per PCHC MC 2921 dated 19 August 2015 re: Result of ICL File Validation.**
  - Executive Summary
  - Proposed Solution Overview
  - Detailed, Point-by-Point Response to the Requirements Compliance Form (Appendix B)
  - Draft Contract
  - Statement of Work
  - Deliverable Items Summary
  - LANDBANK Responsibilities
  - Assumptions
  - Schedules
  - License, Maintenance, Exchange of Confidential Information, Software/Intellectual Property Escrow, and Other Agreements, if applicable
  - Organizational Chart
  - List of Projects and Project Team Information using the Project Team Information Form (sample Form No. 9)
  - Brief Company Profile
  - Analyst reports, articles, brochures, white papers and other relevant materials.
  - Audited Financial Statement duly received by Bureau of Internal Revenue (BIR) for the last three (3) years.
  - **Terms of Reference with Point-by-point response to all numbered sections, subsections, appendices, annexes and attachments. If no**

<p>exception, explanation or clarification is required on the System Provider's response to a specific item, System Provider shall indicate so in its point-by-point response by stating the following:</p> <p>"System Provider understands and will comply"</p>	
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**Conforme:**

\_\_\_\_\_  
Name of Bidder

\_\_\_\_\_  
Signature Over Printed Name of  
Authorized Representative

\_\_\_\_\_  
Position

## SCHEDULE OF PRICES

1 Item No.	2 Item Description	3 Country of Origin	4 Quantity	5 Unit price EXW per item	6 Cost of local labor, raw material and component	7 Total price EXW per item (cols. 4 x 5)	8 Unit prices per item final destination and unit price of other incidental services	9 Sales and other taxes payable per item if Contract is awarded	10 Total Price delivered Final Destination (cols. 8 + 9) x 4
1	Check Truncation System Project	---		N/A	N/A	N/A			
	Software:		1				P _____	P _____	P _____
	▪ CTS Software with any of the following databases (Oracle Database or Microsoft SQL or IBM DB2)		1				_____	_____	_____
	▪ PBM Licenses (SLQ) with File Transfer Component		2				_____	_____	_____
	Hardware:								
	▪ PBM Server (Rack Mounted)		2				_____	_____	_____
	▪ Hardware Security Module Card		2				_____	_____	_____
	▪ Reader/Scanner		251				_____	_____	_____
	▪ Personal Computer		251				_____	_____	_____
	▪ Personal Computer for DCB		14				_____	_____	_____
	▪ Laser Printer		251				_____	_____	_____
	▪ Firewall		2				_____	_____	_____
	Maintenance for Four (4) Years								
	▪ 20% of License Fee (Maximum)		1				_____	_____	_____
	▪ 18% of the PBM Server Cost (Maximum)		2				_____	_____	_____
	▪ 20% of HSM Cost		3				_____	_____	_____

	<p>(Maximum) Five (5) Years Maintenance (inclusive of One (1) Year Warranty)</p> <ul style="list-style-type: none"> <li>- PC</li> <li>- Reader/Scanner</li> <li>- Laser Printer</li> </ul> <p>Existing Units for Four (4) Years (PC; Reader/Scanner)</p>		<p>265 251 251 166</p>						
GRAND TOTAL:									

Name of Bidder

Signature over Printed Name of  
Authorized Representative

Position

not less than P63.10M and the largest of them is equivalent to not less than P31.5M is also acceptable) supported with contract/purchase order, end-user's acceptance or official receipt(s) issued for the contract, within the relevant period as provided in the Bidding Documents. The statement shall include all information required in the PBDs prescribed by the GPPB. (sample form - Form No. 4).

- 3.f The prospective bidder's computation for its Net Financial Contracting Capacity (sample form - Form No. 5).
- 3.g Valid joint venture agreement (JVA), in case the joint venture is already in existence. In the absence of a JVA, duly notarized statements from all the potential joint venture partners stating that they will enter into and abide by the provisions of the JVA in the instance that the bid is successful shall be included in the bid. Failure to enter into a joint venture in the event of a contract award shall be ground for the forfeiture of the bid security. Each partner of the joint venture shall submit the legal eligibility documents. The submission of technical and financial eligibility documents by any of the joint venture partners constitutes compliance.
- 3.h Certifications, at least two (2), issued by the System Provider's previous clients on the satisfactory performance of the bidder's product and on the after sales services (i.e. warranty and maintenance).
- 3.i Proof to show that the bidder is included in the list of vendors that have complied/conformed with the standard Image Cash Letter (ICL) Format per PCHC MC 2921 dated 19 August 2015 re: Result of ICL File Validation.**
- 3.j Executive Summary
- 3.k Proposed Solution Overview
- 3.l Detailed, Point-by-Point Response to the Requirements Compliance Form (Appendix B)
- 3.m Draft Contract
- 3.n Statement of Work
- 3.o Deliverable Items Summary
- 3.p LANDBANK Responsibilities
- 3.q Assumptions
- 3.r Schedules



3.s License, Maintenance, Exchange of Confidential Information, Software/Intellectual Property Escrow, and Other Agreements, if applicable

3.t Organizational Chart

3.u List of Projects and Project Team Information using the Project Team Information Form

3.v Brief Company Profile

3.w Analyst reports, articles, brochures, white papers and other relevant materials.

3.x Audited Financial Statement duly received by BIR for the last three (3) years.

**3.y Terms of Reference with Point-by-point response to all numbered sections, subsections, appendices, annexes and attachments. If no exception, explanation or clarification is required on the System Provider's response to a specific item, System Provider shall indicate so in its point-by-point response by stating the following :**

"System Provider understands and will comply"

4. Bid security in the prescribed form, amount and validity period (ITB Clause 18.1 of the Bid Data Sheet);
5. **Revised Schedule VI - Schedule of Requirements with signature of bidder's authorized representative.**
6. **Revised Section VII - Technical Specifications with response on compliance and signature of bidder's authorized representative.**

**The SECOND ENVELOPE shall contain the following (Section 25.3):**

1. Duly filled out Bid Form signed by the bidder's authorized representative (sample form - Form No.1)
2. **Duly filled out Revised Schedule of Prices signed by the bidder's authorized representative (sample form - Form No.2)**
3. Duly filled out Section 6.0 Cost Analysis Sheet of the TOR