



BID BULLETIN NO. 2
For LBP-HOBAC-GS-20170314-01

PROJECT : Two (2) Lots Supply, Delivery and Installation of 180 units Thru-The-Wall Automated Teller Machine and 70 units Lobby-Type Automated Teller Machine with Four (4)-Year Maintenance Package

IMPLEMENTOR : Procurement Department

DATE : May 11, 2017

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:

- The Technical Specifications (Annex A), ITB Clause 20.3 of the Bid Data Sheet (BDS), Section VI (Schedule of Requirements), Section VII (Specifications), Schedule of Prices and the Checklist of the Bidding Documents (Items 3.a, 5, 6 and 7.a of the Technical Component and Item 2 of the Financial Component) have been revised. Please see attached revised Annex A-1 to A-13 and the specified sections of the Bidding Documents.

A handwritten signature in black ink, appearing to read "Alwin I. Reyes".

ALWIN I. REYES
Assistant Vice President
Procurement Department and
HOBAC Secretariat

Bid Data Sheet

| ITB Clause | | | | | |
|------------|---|-------|---|-------|---|
| 1.1 | The Procuring Entity is LAND BANK OF THE PHILIPPINES (LANDBANK). | | | | |
| 1.2 | <p>The lots and references are:</p> <table border="1" data-bbox="456 517 1348 680"> <tr> <td data-bbox="456 517 560 595">Lot 1</td><td data-bbox="560 517 1348 595">Supply, Delivery and Installation of 180 units Thru-The-Wall Automated Teller Machine with 4-Year Maintenance Package</td></tr> <tr> <td data-bbox="456 595 560 680">Lot 2</td><td data-bbox="560 595 1348 680">Supply, Delivery and Installation of 70 units Lobby-Type Automated Teller Machine with 4-Year Maintenance Package</td></tr> </table> <p>LBP-HOBAC-ITB-GS-20170314-01</p> | Lot 1 | Supply, Delivery and Installation of 180 units Thru-The-Wall Automated Teller Machine with 4-Year Maintenance Package | Lot 2 | Supply, Delivery and Installation of 70 units Lobby-Type Automated Teller Machine with 4-Year Maintenance Package |
| Lot 1 | Supply, Delivery and Installation of 180 units Thru-The-Wall Automated Teller Machine with 4-Year Maintenance Package | | | | |
| Lot 2 | Supply, Delivery and Installation of 70 units Lobby-Type Automated Teller Machine with 4-Year Maintenance Package | | | | |
| 2 | <p>The Funding Source is:</p> <p>The Government of the Philippines (GOP) through the LANDBANK Corporate Budget for the contract approved by the Board of Directors for 2017 in the amount of One Hundred Sixty Four Million One Hundred Seventy Thousand Pesos Only (Php164,170,000.00).</p> <p>Project: Two (2) Lots Supply, Delivery and Installation of 180 units Thru-The-Wall Automated Teller Machine and 70 units Lobby-Type Automated Teller Machine with 4-Year Maintenance Package</p> | | | | |
| 3.1 | No further instructions. | | | | |
| 5.1 | No further instructions. | | | | |
| 5.2 | Foreign bidders, falling under ITB Clause 5.2 (b) and/or doing business in the Philippines may participate in this Project. | | | | |
| 5.4 | <p>The Bidder must have completed, within the period specified in the Invitation to Bid and ITB Clause 12.1(a)(iv), a single contract that is similar to this Project, equivalent to at least fifty percent (50%) of the ABC.</p> <p>For this purpose, similar contracts shall refer to supply, delivery and installation of automated teller machines.</p> <p>Bidders must submit proof of their respective Single Largest Completed Contract. Proofs shall be:</p> <ul style="list-style-type: none"> • Copy of the contract or purchase order; or • Copy of official receipt/collection receipt or certificate of satisfactory performance from bidder's client. | | | | |
| 7 | No further instructions. | | | | |

| | |
|--------------|---|
| 8.1 | As a general rule, subcontracting is not allowed. |
| 8.2 | Not applicable. |
| 9.1 | The Procuring Entity will hold a pre-bid conference for this Project on _____ at Bidding Room, 25 th Floor, LANDBANK Plaza Building, 1598 M.H. Del Pilar corner Dr. J. Quintos Streets, Malate, Manila. |
| 10.1 | <p>The Procuring Entity's address is:</p> <p>Land Bank of the Philippines 25th Floor, LANDBANK Plaza Building 1598 M.H. Del Pilar corner Dr. J. Quintos Streets 1004 Malate, Manila www.landbank.com</p> <p>Contact Person :</p> <p>Mr. Alwin I. Reyes Assistant Vice President Procurement Department 1598 M.H. Del Pilar cor. Dr. J. Quintos Sts. 1004 Malate, Manila Tel. (+632) 522-0000 or 551-2200 local 7370 Fax (+632) 528-8587 Email lbphobac@mail.landbank.com</p> |
| 12.1 | No further instructions. |
| 12.1(a)(ii) | The statement of all ongoing government and private contracts (use Form No. 3) and single largest completed contract (use Form No. 4) similar to the contract to be bid shall include all such contracts within five (5) years prior to the deadline for the submission and receipt of bids. |
| 13.1 | Bidders are required to use the Bid Form provided in Section VIII. Bid Form (use Form Nos.1 and 2). |
| 13.1(b) | No further instructions. |
| 13.1(c) | Not applicable. |
| 13.2(a) | <p>The Approved Budget for the Contract (ABC) is One Hundred Sixty Four Million One Hundred Seventy Thousand Pesos Only (Php164,170,000.00).</p> <p>Any bid with a financial component exceeding this amount shall not be accepted.</p> |
| 13.2(b) | Not applicable. |
| 15.4(a)(iii) | Please refer to Clause 6.2 of the Special Conditions of the Contract for the incidental services required. |
| 15.4(b)(i) | The price of the Goods shall be quoted DDP specified delivery site/s. |
| 15.4(b)(ii) | Please refer to Clause 6.2 of the Special Conditions of the Contract for the incidental services required. |

| 16.1(b) | The Bid Prices for Goods supplied from outside of the Philippines shall be quoted in Philippine Pesos. | | | | | | | |
|---|---|----------------------|--------------------------------|--|--|---|---|--|
| 16.3 | No further instructions. | | | | | | | |
| 17.1 | Bids will be valid until 120 calendar days from date of opening of bids. | | | | | | | |
| 18.1 | <p>The bid security shall be limited to Bid Securing Declaration or any other form in accordance with the following minimum amount:</p> <table border="1"> <thead> <tr> <th>Form of Bid Security</th><th>Minimum Amount of Bid Security</th></tr> </thead> <tbody> <tr> <td>(a) Cash or cashier's/ manager's check issued by a Universal or Commercial Bank;</td><td rowspan="2"> Lot 1: P2,419,060.00 Lot 2: P864,340.00 </td></tr> <tr> <td>(b) Bank draft/guarantee or irrevocable letter of credit issued by a Universal or Commercial Bank; Provided, however, that it shall be confirmed or authenticated by a Universal or Commercial Bank, if issued by a foreign bank; and</td></tr> <tr> <td>(c) Surety bond callable upon demand issued by a surety or insurance company duly certified by the Insurance Commission as authorized to issue such security.</td><td> Lot 1: P6,047,650.00 Lot 2: P2,160,850.00 </td></tr> </tbody> </table> <ol style="list-style-type: none"> If bid security is in the form of cash, a bidder is required to secure a Payment Acceptance Order (PAO) from LANDBANK Procurement Department. The PAO shall then be presented to any of the Tellers at the Cash Department (Ground Floor, LANDBANK Plaza Building) together with the corresponding cash. The Cash Department Teller shall issue a machine validated Official Receipt (OR) evidencing payment of the bid security. The original and/or certified true copy of the OR shall be enclosed in Bid Envelope No. 1 (Eligibility and Technical Proposal/Documents). The original official receipt shall be returned by the BAC Secretariat to the bidder immediately after the opening of bids. If bid security is in the form of cashier's/manager's check, the check should be payable to LAND BANK OF THE PHILIPPINES. If in the form of bank draft/guarantee, the bidder may use the standard format of the issuing Bank, provided the ITB No. and Name of the Project are indicated. If in the form of surety bond, it should be issued by a surety or insurance company duly accredited by the Insurance Commission (IC) and has not been issued a cease and desist order by the IC or is currently not included in the list of blacklisted firms. <p>The surety bond may be secured through LANDBANK Insurance</p> | Form of Bid Security | Minimum Amount of Bid Security | (a) Cash or cashier's/ manager's check issued by a Universal or Commercial Bank; | Lot 1: P2,419,060.00 Lot 2: P864,340.00 | (b) Bank draft/guarantee or irrevocable letter of credit issued by a Universal or Commercial Bank; Provided, however, that it shall be confirmed or authenticated by a Universal or Commercial Bank, if issued by a foreign bank; and | (c) Surety bond callable upon demand issued by a surety or insurance company duly certified by the Insurance Commission as authorized to issue such security. | Lot 1: P6,047,650.00 Lot 2: P2,160,850.00 |
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| | <p>Brokerage, Inc. (LIBI) with the following contact details:</p> <p>(a) LIBI-Forex 14th Floor, LANDBANK Plaza Building Telephone No. 710-7114 (Every Tuesday and Thursday)</p> <p>(b) 12th Floor, SSHG Law Center Building 105 Paseo de Roxas, Legaspi Village Makati City Telephone Nos. 812-4911 and 867-1064.</p> <p>Surety bonds with the following or similar conditions/phrases shall not be accepted:</p> <p>(a) "In case of default by the Principal, this bond shall only answer for the difference in the bid price of the winning bidder and that of the next lowest complying bidder or that of the new winning bidder in case of re-bidding plus necessary expenses incurred by the Obligee in the re-bidding which liability shall in no case exceed the amount of the bond"; or</p> <p>(b) "That the amount of liability of the Surety under this bond is limited to the actual loss or damage sustained and duly proven by the Obligee".</p> <p>5. If in the form of Bid Securing Declaration, the attached form (Form No. 8) must be used.</p> |
| 18.2 | The bid security shall be valid until 120 calendar days from date of opening bids. |
| 20.3 | Each Bidder shall submit one (1) original copy and one (1) photocopy of the Technical Component (First Envelope) and Financial Component (Second Envelope) of its bid. |
| 21 | <p>The address for submission of bids is:</p> <p>Procurement Department Land Bank of the Philippines 25th Floor, LANDBANK Plaza Building 1598 M.H. Del Pilar corner Dr. J. Quintos Streets 1004 Malate, Manila</p> <p>The deadline for submission of bids is 11:00 A.M., _____.</p> |
| 24.1 | <p>The place of bid opening is:</p> <p>25th Floor Bidding Room Procurement Department Land Bank of the Philippines LANDBANK Plaza Building 1598 M.H. Del Pilar corner Dr. J. Quintos Streets 1004 Malate, Manila</p> |

| | The date and time of bid opening is 11:00 A.M., _____. | | | | | | | | | | |
|---------|---|----------------------------------|------------------|----------------------------------|---|---|-----------------|---|---|----------------|--|
| 24.2 | No further instructions. | | | | | | | | | | |
| 27.1 | No further instructions. | | | | | | | | | | |
| 28.3 | All Goods are grouped in lots listed below. Bidders shall have the option of submitting a proposal in any or all lots and; evaluation and contract award will be undertaken on a per lot basis. Lots shall not be divided further into sub-lots for the purpose of bidding, evaluation and contract award. | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Lot No.</th><th>Item/Description</th><th>Approved Budget for the Contract</th></tr> </thead> <tbody> <tr> <td>1</td><td>Supply, Delivery and Installation of 180 units Thru-The-Wall Automated Teller Machine with 4-Year Maintenance Package</td><td>P120,953,000.00</td></tr> <tr> <td>2</td><td>Supply, Delivery and Installation of 70 units Lobby-Type Automated Teller Machine with 4-Year Maintenance Package</td><td>P43,217,000.00</td></tr> </tbody> </table> | Lot No. | Item/Description | Approved Budget for the Contract | 1 | Supply, Delivery and Installation of 180 units Thru-The-Wall Automated Teller Machine with 4-Year Maintenance Package | P120,953,000.00 | 2 | Supply, Delivery and Installation of 70 units Lobby-Type Automated Teller Machine with 4-Year Maintenance Package | P43,217,000.00 | |
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| 2 | Supply, Delivery and Installation of 70 units Lobby-Type Automated Teller Machine with 4-Year Maintenance Package | P43,217,000.00 | | | | | | | | | |
| 28.3(b) | Bid modification is not allowed. | | | | | | | | | | |
| 28.4 | No further instructions. | | | | | | | | | | |
| 29.2(a) | Certified true copy of Value Added Tax (VAT) or Percentage Tax (PT) Returns for the 3 rd and 4 th Quarters of 2016 filed through the BIR Electronic Filing and Payments System (EFPS). Only tax returns filed and taxes paid through the BIR EFPS shall be accepted. | | | | | | | | | | |
| 29.2(c) | No further instructions. | | | | | | | | | | |
| 32.4(f) | No further instructions. | | | | | | | | | | |

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.

| Lot No. | Item Description | Delivery Period & Destination | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|--|---|-------------------------|--------------------|-------------------------------|----|----------------------|----|---------------|-------------------|----------------|----|-------------------------|------------|---|---------------------|----|---|-----------------------|----|---|-------------------|----|---|-----------------|----|---|---------------------------------|----|---|-----|----|----|-------------|----|----|---------------|----|----|-----------|----|----|---------------|----|
| 1 | Supply, Delivery and Installation of the following Automated Teller Machines (ATM) with 4-Year Maintenance Package: | <p>Delivery shall be in four (4) batches, 45 units for each batch</p> <ul style="list-style-type: none">o The 1st batch shall be ready for delivery within 90 calendar days upon receipt of Notice to Proceed (NTP) from Procurement Department (ProcD).o The 2nd to 4th batches shall be ready for delivery within 90 calendar days upon receipt of NTP from Debit Cards and ATM Management Department (DCAMD)o Upon receipt of Notice to Deliver, the vendor shall deliver the unit(s) as specified or within five (5) banking days if destination is via land travel only, and fifteen (15) banking days if destination is via land and sea travel.o Units which remain undelivered after six (6) months reckoned from date of 1st delivery from the last batch shall be received by DCAMD. The units, however, shall still be safekept at the vendor's warehouse for additional period of three (3) months with Comprehensive Insurance Coverage at no cost to the Bank. <p><u>Deployment Sites:</u></p> <table><tr><td>NCR -----</td><td>12</td></tr><tr><td>Northern & Central Luzon ----</td><td>55</td></tr><tr><td>Southern Luzon -----</td><td>35</td></tr><tr><td>Visayas -----</td><td>28</td></tr><tr><td>Mindanao -----</td><td>50</td></tr><tr><td>Total</td><td>180</td></tr></table> | NCR ----- | 12 | Northern & Central Luzon ---- | 55 | Southern Luzon ----- | 35 | Visayas ----- | 28 | Mindanao ----- | 50 | Total | 180 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | NCR ----- | | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Northern & Central Luzon ---- | | 55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Southern Luzon ----- | | 35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Visayas ----- | | 28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Mindanao ----- | | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | | 180 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 180 units Thru-The-Wall Type ATM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>Spare Parts:</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table><tr><th>No.</th><th>ATM Part</th><th>Estimated Quantity</th></tr><tr><td>1</td><td>Electronic PIN Pad</td><td>40</td></tr><tr><td>2</td><td>Currency Cassette</td><td>125</td></tr><tr><td>3</td><td>Digital Electronic Lock</td><td>12</td></tr><tr><td>4</td><td>Touch Screen Module</td><td>12</td></tr><tr><td>5</td><td>Terminal Power Supply</td><td>12</td></tr><tr><td>6</td><td>Card Reader (EMV)</td><td>12</td></tr><tr><td>7</td><td>Receipt Printer</td><td>12</td></tr><tr><td>8</td><td>Vandal Shield w/ Privacy Filter</td><td>12</td></tr><tr><td>9</td><td>CPU</td><td>12</td></tr><tr><td>10</td><td>Main Fascia</td><td>12</td></tr><tr><td>11</td><td>Printer Bezel</td><td>12</td></tr><tr><td>12</td><td>EPP Bezel</td><td>12</td></tr><tr><td>13</td><td>Monitor Bezel</td><td>12</td></tr></table> | | No. | ATM Part | Estimated Quantity | 1 | Electronic PIN Pad | 40 | 2 | Currency Cassette | 125 | 3 | Digital Electronic Lock | 12 | 4 | Touch Screen Module | 12 | 5 | Terminal Power Supply | 12 | 6 | Card Reader (EMV) | 12 | 7 | Receipt Printer | 12 | 8 | Vandal Shield w/ Privacy Filter | 12 | 9 | CPU | 12 | 10 | Main Fascia | 12 | 11 | Printer Bezel | 12 | 12 | EPP Bezel | 12 | 13 | Monitor Bezel | 12 |
| | No. | | ATM Part | Estimated Quantity | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 | | Electronic PIN Pad | 40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2 | | Currency Cassette | 125 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 3 | | Digital Electronic Lock | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Touch Screen Module | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Terminal Power Supply | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Card Reader (EMV) | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Receipt Printer | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Vandal Shield w/ Privacy Filter | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | CPU | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Main Fascia | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Printer Bezel | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | EPP Bezel | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | Monitor Bezel | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

2

70 units Lobby-Type ATM

Spare Parts:

| No. | ATM Part | Estimated Quantity |
|-----|---------------------------------|--------------------|
| 1 | Electronic PIN Pad | 15 |
| 2 | Currency Cassette | 50 |
| 3 | Digital Electronic Lock | 5 |
| 4 | Touch Screen Module | 5 |
| 5 | Terminal Power Supply | 5 |
| 6 | Card Reader (EMV) | 5 |
| 7 | Receipt Printer | 5 |
| 8 | Vandal Shield w/ Privacy Filter | 5 |
| 9 | CPU | 5 |
| 10 | Main Fascia | 5 |
| 11 | Printer Bezel | 5 |
| 12 | EPP Bezel | 5 |
| 13 | Monitor Bezel | 5 |

Delivery shall be in two (2) batches, 35 units for each batch

- o The 1st batch shall be ready for delivery within 90 calendar days upon receipt of NTP from ProcD.
- o The 2nd batch shall be ready for delivery within 90 calendar days upon receipt of NTP from DCAMD
- o Upon receipt of Notice to Deliver, the vendor shall deliver the unit(s) as specified or within five (5) banking days if destination is via land travel only, and fifteen (15) banking days if destination is via land and sea travel.
- o **Units which remain undelivered after six (6) months reckoned from date of 1st delivery from the last batch shall be received by DCAMD. The units, however, shall still be safekept at the vendor's warehouse for additional period of three (3) months with Comprehensive Insurance Coverage at no cost to the Bank.**

Deployment Sites:

| | |
|-------------------------------|----|
| NCR ----- | 18 |
| Northern & Central Luzon ---- | 15 |
| Southern Luzon ----- | 15 |
| Visayas ----- | 12 |
| Mindanao ----- | 10 |
| Total | 70 |

Conforme:

Name of Bidder

Signature over Printed Name of
Authorized Representative

Position

Specifications

| Lot No. | Specifications | <p>Statement of Compliance</p> <p>Bidders must state below either “Comply” or “Not Comply” against each of the individual parameters of each specification.</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> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|--|---|----------|--------------------|---|--------------------|----|---|-------------------|-----|---|-------------------------|----|---|---------------------|----|---|-----------------------|----|---|-------------------|----|---|-----------------|----|---|---------------------------------|----|---|-----|----|----|-------------|----|----|---------------|----|----|-----------|----|----|---------------|----|---|
| 1 | <p>Supply, Delivery and Installation of the following Automated Teller Machines (ATM) with 4-Year Maintenance Package:</p> <p>180 units Thru-The-Wall Type ATM</p> <p><u>Spare Parts:</u></p> <table border="1"> <thead> <tr> <th>No.</th><th>ATM Part</th><th>Estimated Quantity</th></tr> </thead> <tbody> <tr><td>1</td><td>Electronic PIN Pad</td><td>40</td></tr> <tr><td>2</td><td>Currency Cassette</td><td>125</td></tr> <tr><td>3</td><td>Digital Electronic Lock</td><td>12</td></tr> <tr><td>4</td><td>Touch Screen Module</td><td>12</td></tr> <tr><td>5</td><td>Terminal Power Supply</td><td>12</td></tr> <tr><td>6</td><td>Card Reader (EMV)</td><td>12</td></tr> <tr><td>7</td><td>Receipt Printer</td><td>12</td></tr> <tr><td>8</td><td>Vandal Shield w/ Privacy Filter</td><td>12</td></tr> <tr><td>9</td><td>CPU</td><td>12</td></tr> <tr><td>10</td><td>Main Fascia</td><td>12</td></tr> <tr><td>11</td><td>Printer Bezel</td><td>12</td></tr> <tr><td>12</td><td>EPP Bezel</td><td>12</td></tr> <tr><td>13</td><td>Monitor Bezel</td><td>12</td></tr> </tbody> </table> | No. | ATM Part | Estimated Quantity | 1 | Electronic PIN Pad | 40 | 2 | Currency Cassette | 125 | 3 | Digital Electronic Lock | 12 | 4 | Touch Screen Module | 12 | 5 | Terminal Power Supply | 12 | 6 | Card Reader (EMV) | 12 | 7 | Receipt Printer | 12 | 8 | Vandal Shield w/ Privacy Filter | 12 | 9 | CPU | 12 | 10 | Main Fascia | 12 | 11 | Printer Bezel | 12 | 12 | EPP Bezel | 12 | 13 | Monitor Bezel | 12 | <p>Please state here either “Comply” or “Not Comply”</p> |
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| 5 | Terminal Power Supply | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Card Reader (EMV) | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Receipt Printer | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Vandal Shield w/ Privacy Filter | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | CPU | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Main Fascia | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Printer Bezel | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | EPP Bezel | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | Monitor Bezel | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | |
|---|--------------------------------|---------------------------------|--|--------------------|
| 2 | 70 units Lobby-Type ATM | | Please state here either "Comply" or "Not Comply" | |
| | <u>Spare Parts:</u> | | | |
| | No. | ATM Part | | Estimated Quantity |
| | 1 | Electronic PIN Pad | | 15 |
| | 2 | Currency Cassette | | 50 |
| | 3 | Digital Electronic Lock | | 5 |
| | 4 | Touch Screen Module | | 5 |
| | 5 | Terminal Power Supply | | 5 |
| | 6 | Card Reader (EMV) | | 5 |
| | 7 | Receipt Printer | | 5 |
| | 8 | Vandal Shield w/ Privacy Filter | | 5 |
| | 9 | CPU | | 5 |
| | 10 | Main Fascia | | 5 |
| | 11 | Printer Bezel | | 5 |
| | 12 | EPP Bezel | | 5 |
| 13 | Monitor Bezel | 5 | | |
| Compliance to the Terms of Reference/Specifications – Revised Annexes A-1 to A-13. Brochures or any other documents indicating the specifications of the offered brand/model must be submitted inside the eligibility/technical envelope. | | | | |

Conforme:

Name of Bidder

Signature over Printed Name of
Authorized Representative

Position

Form No. 2

SCHEDULE OF PRICES

| 1 Lot 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 | Supply, Delivery and Installation of the following Automated Teller Machines with 4 Years Maintenance Package: a) Thru-The-Wall Automated Teller Machine b) 4-Year Maintenance Package c) Spare Parts 1 Electronic PIN Pad 2 Currency Cassette 3 Digital Electronic Lock 4 Touch Screen Module 5 Terminal Power Supply 6 Card Reader (EMV) 7 Receipt Printer 8 Vandal Shield w/ Privacy Filter 9 CPU 10 Main Fascia 11 Printer Bezel 12 EPP Bezel 13 Monitor Bezel | N/A | 180 units 180 lots 40 units 125 units 12 units 12 units 12 units 12 units 12 units 12 units 12 units 12 units 12 units 12 units 12 units | N/A | N/A | N/A | | | |

Checklist of Bidding Documents for Procurement of Goods and Services

Documents should be arranged as per this Checklist. Kindly provide folders or guides, dividers and ear tags with appropriate labels.

The Technical Component (First Envelope) shall contain the following:

1. Duly notarized Secretary's Certificate attesting that the signatory is the duly authorized representative of the prospective bidder and granted full power and authority to do, execute and perform any and all acts necessary and/or to represent the prospective bidder in the bidding, if the prospective bidder is a corporation, partnership, cooperative, or joint venture (sample form – Form No. 7).
2. Duly notarized Omnibus Sworn Statement (sample form – Form No.6).
3. Eligibility requirements.

- **Legal Documents**

- 3.a. **PhilGEPS Certificate of Registration – Platinum Membership**

- **Technical / Financial Documents**

- 3.b. Statement of the prospective bidder of all its ongoing government and private contracts, including contracts awarded but not yet started, if any, whether similar or not similar in nature and complexity to the contract to be bid, 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. 3). The duly signed form shall still be submitted even if the bidder has no on-going contract.
 - 3.c. Statement of the prospective bidder identifying its single largest completed contract similar to the contract to be bid, equivalent to at least fifty percent (50%) of the ABC 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.d. The prospective bidder's computation for its Net Financial Contracting Capacity (sample form - Form No. 5).
 - 3.e. 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.f. Brochures or any other documents indicating the specifications of the brand/model being offered.
- 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 - Specifications with response on compliance and signature of bidder's authorized representative.**
- 7. Post-Qualification Documents – (Non-submission of these documents during the bid opening shall not be a ground for the disqualification of the bidder).
 - 7.a. **Business Tax Returns per Revenue Regulations 3-2005 (BIR No. 2550Q) VAT or Percentage Tax Returns for 4th Quarter of 2016 and 1st Quarter of 2017; and**
 - 7.b. Income Tax Return for 2015.

The Financial Component (Second Envelope) shall contain the following:

- 1. Duly filled out Bid Form signed by the bidder's authorized representative (sample form - Form No.1)
- 2. **Duly filled out Schedule of Prices signed by the bidder's authorized representative (sample form - Form No.2)**