

**SUPPLEMENTAL/BID BULLETIN**  
**ADDENDUM: ITB 2022-DSWD-CAR-04**  
**01 March 2022**

This addendum is issued to modify, amend and clarify items in the Bid Documents issued for the **Hire of Vehicles for CY2022 Various DSWD-CAR Activities (CMF Fund)**

Description/ Concerns	From	To
<b>Deadline of Bid Submission</b>	12:30 PM of March 07, 2022	11:30 PM of March 08, 2022
<b>Bid Opening</b>	07 March 2022 1:30 PM	1:30 PM of March 08, 2022
<b>Checklist of Requirements</b>	Valid PhilGEPS Registration Certificate (Platinum Membership) (all pages)	<p>Valid PhilGEPS Registration Certificate (Platinum Membership) (all pages) <b>in accordance with Section 8.5.2 of the IRR.</b></p> <p>Note:</p> <p>The above is in compliance to <b>GPPB Resolution 15-2021</b>. As stated under Section 24.4.3 “To facilitate the determination of eligibility...xxx.</p> <p><b><u>In lieu of the Class “A” eligibility documents mentioned under Section 8.5.2 of this IRR, the Bidder shall only submit a valid and updated PhilGEPS Certificate of Registration and Membership in accordance with Section 8.5.2 of this IRR for purposes of determining eligibility.</u></b></p>

<p>NFCC</p>	<p style="text-align: center;"><b>Computation of NFCC</b></p> <p>Paragraph A:</p> <p>Summary of the Applicant Supplier's/Distributor's/Manufacturer's assets and liabilities on the basis of the <b>attached income tax return and audited financial statement, stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent, for the immediately preceding year</b> and a certified copy of Schedule of Fixed Assets particularly the list of construction equipment.</p> <p>Paragraph B:</p> <p>Herewith attached are certified true copies of the income tax return and audited financial statement: stamped "RECEIVED" by the BIR or BIR authorized collecting agent for the immediately preceding year.</p>	<p style="text-align: center;"><b>Computation of NFCC</b></p> <p>Paragraph A:</p> <p>Summary of the Applicant Supplier's/Distributor's/Manufacturer's assets and liabilities on the basis of the <b><u>income tax return and audited financial statement for FY2020 or FY2021</u>, stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent.</b></p> <p>Paragraph B:</p> <p><b>I hereby certify that the computation of the above is based on the income tax return and audited financial statement for FY2020 or FY2021 stamped "RECEIVED" by the BIR or BIR authorized collecting agent.</b></p>
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**Note: Please refer to the attached revised Checklist of Requirements and template for NFCC Computation.**

For guidance and reference.

  
**ENRIQUE H. GASCON JR.**  
 BAC Chairperson/OIC-ARDA

**FINANCIAL DOCUMENTS FOR ELIGIBILITY CHECK**

- A. Summary of the Applicant Supplier's/Distributor's/Manufacturer's assets and liabilities on the basis of the income tax return and audited financial statement for FY2020 or FY2021, stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent.

		Year 20__
1.	Total Assets	
2.	Current Assets	
3.	Total Liabilities	
4.	Current Liabilities	
5.	Net Worth (1-3)	
6.	Net Working Capital (2-4)	

- B. The Net Financial Contracting Capacity (NFCC) based on the above data is computed as follows:

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.

NFCC = P \_\_\_\_\_

or

*Commitment from a licensed bank to extend to it a credit line if awarded the contract or a cash deposit certificate in the amount of at least 10% of the proposed project to bid.*

Name of Bank: \_\_\_\_\_ Amount: \_\_\_\_\_

I hereby certify that the computation of the above is based on the income tax return and audited financial statement for FY2020 or FY2021 stamped "RECEIVED" by the BIR or BIR authorized collecting agent.

Submitted by:

\_\_\_\_\_  
Name of Supplier / Distributor / Manufacturer

\_\_\_\_\_  
Signature of Authorized Representative  
Date : \_\_\_\_\_

**NOTE:**

1. If Partnership or Joint Venture, each Partner or Member Firm of Joint Venture shall submit the above requirements.

## Checklist of Technical and Financial Documents

Hire of Vehicles for CY2022 Various DSWD-CAR Activities (CMF Fund)		Name of Bidder/s		
ABC	Php3,044,000.00			
<b>I. TECHNICAL COMPONENT ENVELOPE (First Envelope)</b>				
<u>Legal Documents</u>				
(a) Valid PhilGEPS Registration Certificate (Platinum Membership) (all pages) <b>in accordance with Section 8.5.2 of the IRR;</b>				
<u>Technical Documents</u>				
(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;				
(c) Statement of the bidder's Single Largest Completed Contract (SLCC) similar to the contract to be bid, except under conditions provided for in Sections 23.4.1.3 and 23.4.2.4 of the 2016 revised IRR of RA No. 9184, within the relevant period as provided in the Bidding Documents;				
(d) Original copy of Bid Security. If in the form of a Surety Bond, submit also a certification issued by the Insurance Commission;				
<b>or</b>				
Original copy of Notarized Bid Securing Declaration;				
(e) Conformity with the Technical Specifications, which may include production/delivery schedule, manpower requirements, and/or after-sales/parts, if applicable;				
(f) Original duly signed Omnibus Sworn Statement (OSS);				
<b>and</b> if applicable, Original Notarized Secretary's Certificate/ <b>Board Resolution</b> in case of a corporation, partnership, or cooperative;				
<b>or</b>				
Original Special Power of Attorney of all members of the joint venture giving full power and authority to its officer to sign the OSS and do acts to represent the Bidder.				
(g) The prospective bidder's computation of Net Financial Contracting Capacity (NFCC)				
<b>or</b>				
A committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation.				
<b>Class "B" Documents</b>				
(h) If applicable, a duly signed joint venture agreement (JVA) in case the joint venture is already in existence;				
<b>or</b>				
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.				

<b>I. FINANCIAL COMPONENT ENVELOPE (Second Envelope)</b>				
<input type="checkbox"/>	(i) Original of duly signed and accomplished Financial Bid Form;			
	<b>Bid Amount:</b>			
<input type="checkbox"/>	(j) Original of duly signed and accomplished Price Schedule(s).			
<i>Other documentary requirements under RA No. 9184 (as applicable)</i>				
(k) [For foreign bidders claiming by reason of their country's extension of reciprocal rights to Filipinos] Certification from the relevant government office of their country stating that Filipinos are allowed to participate in government procurement activities for the same item or product.				
(l) Certification from the DTI if the Bidder claims preference as a Domestic Bidder or Domestic Entity.				

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Name and Signature