



Republic of the Philippines
DEPARTMENT OF HEALTH
PHILIPPINE CHILDREN'S MEDICAL CENTER
Bids and Awards Committee
Quezon Avenue, Quezon City 1100
website: www.pcmc.gov.ph email: bac@pcmc.gov.ph
Trunkline: 8588-9900 local 361/355 Telefax No.: 8924-0870

REQUEST FOR QUOTATION

Negotiated Procurement – Two Failed Biddings

**SUPPLY, DELIVERY, INSTALLATION, CONFIGURATION,
CUSTOMIZATION, TESTING AND IMPLEMENTATION OF
SOFTWARE, DATABASE MANAGEMENT SYSTEM, AND ALL
ASSOCIATED LICENSES AND RELATED SERVICES
NECESSARY TO SUCCESSFULLY IMPLEMENT THE
FINANCIAL MANAGEMENT SYSTEM**

RFQ-2021-074



Republic of the Philippines
DEPARTMENT OF HEALTH
PHILIPPINE CHILDREN'S MEDICAL CENTER

Quezon Avenue, Quezon City 1100
website: www.pcmc.gov.ph email: officeofthedirector@pcmc.gov.ph
Trunkline: 588-9900 DirectLine: 924-0836 Fax No: 924-0840

REQUEST FOR QUOTATION

RFQ- 2021-074 v.

**SUPPLY, DELIVERY, INSTALLATION, CONFIGURATION,
CUSTOMIZATION, TESTING AND IMPLEMENTATION OF SOFTWARE,
DATABASE MANAGEMENT SYSTEM, AND ALL ASSOCIATED LICENSES
AND RELATED SERVICES NECESSARY TO SUCCESSFULLY
IMPLEMENT THE FINANCIAL MANAGEMENT SYSTEM**

The **Philippine Children's Medical Center (PCMC)** through its Bids and Awards Committee (BAC) invites interested Bidder to apply for eligibility and participate in the negotiation for the project Supply, Delivery, Installation, Configuration, Customization, Testing and Implementation of Software, Database Management System, and all Associated Licenses and Related Services Necessary to Successfully Implement the **FINANCIAL MANAGEMENT SYSTEM** with Approved Budget for the Contract (ABC) of **Four Million One Hundred Fifty Thousand Pesos (Php 4,150,000.00)**. Source of Funding is through GAA CY 2020.

The schedule of bidding activities is as follows:

ACTIVITIES	SCHEDULE
Posting of Request for Quotation	May 12, 2021
Issuance and Availability of Request for Proposal	May 12, 2021
Preliminary Conference (via google meet) (meet.google.com/boi-jmiu-yxs)	May 18, 2021 3:00 PM
Submission of Eligibility, Technical Components and Financial Documents	on or before May 25, 2021, 1:30 P.M., Guard-on-Duty, 3 rd Floor, Procurement Division Area, PCMC Main Building
Opening of Bids	May 25, 2021, 2:00 P.M. 3 rd Floor, Procurement Division Area, PCMC Main Building.

The **Philippine Children's Medical Center (PCMC)** reserves the right to reject any and all bids, declare a failure of bidding, or not award the contract at any time prior to contract award in accordance with Sections 35.6 and 41 of the 2016 revised IRR of RA No. 9184, without thereby incurring any liability to the affected bidder or bidders.

Interested Bidders may obtain further information and inspect the bidding documents at PCMC-BAC Secretariat Office (Procurement Division) with Telephone No. 89240870 or 85889900 loc 361 from 8:00 AM to 5:00 PM.


MARIA ROSARIO S. CRUZ, MD
Chairman, Bids & Awards Committee

PhilHealth Accredited





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Instructions to Bidders

Negotiated Procurement – Two Failed Biddings

**SUPPLY, DELIVERY, INSTALLATION,
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RFQ-2021-074

SECTION I: INSTRUCTION TO BIDDERS

A. General

1. Scope

The **Philippine Children's Medical Center (PCMC)** wishes to receive Bids for the following Project/s:

RFP No.	Qty	Unit	Item Description	ABC per Unit	Total ABC
RFQ 2021-074	1	Lot	Supply, Delivery, Installation, Configuration, Customization, Testing and Implementation of Software, Database Management System, and all Associated Licenses and Related Services Necessary to Successfully Implement the FINANCIAL MANAGEMENT SYSTEM	P4,150,000.00	P4,150,000.00

The above Procurement Projects, the details of which are described in Technical Specifications.

2. Funding Information

- 2.1. The GOP through the source of funding as indicated below **in the amount of Four Million One Hundred Fifty Thousand Pesos (Php 4,150,000.00).**
- 2.2. The source of funding is:
 - a. GOCC and GFIs, the Corporate Operating Budget.

3. Eligible Bidders

- 3.1. Only Bids of Bidders found to be legally, technically, and financially capable will be evaluated.
- 3.2. The Bidders shall comply with the eligibility criteria under Section 23.4.1 of the 2016 IRR of RA No. 9184.

B. Preparation of Bids

The Bidder shall submit the following **TECHNICAL COMPONENT ENVELOPE (ARRANGED, NUMBERED AND TABBED)** *[Strictly NO using of staple wire and thick materials for tabs]* as enumerated below:

I. TECHNICAL COMPONENT ENVELOPE

Class "A" Documents

Legal Documents

1. Valid PhilGEPS Registration Certification (Platinum Membership) and its Annex A.
OR

2. Registration certificate from Securities and Exchange Commission (SEC), Department of Trade and Industry (DTI) for sole proprietorship, or Cooperative Development Authority (CDA) for cooperatives or its equivalent document,
and
3. Mayor's/Business permit issued by the city or municipality where the principal place of business of the prospective bidder is located or the equivalent document for Exclusive Economic Zones or Areas.
and
4. Valid Tax Clearance per Executive Order 398, series of 2005, as finally reviewed and approved by the BIR.
5. Latest income and business tax returns filed and paid through the BIR Electronic Filing and Payment System (eFPS)

Note:

In the event the bidder opted to submit only requirement nos. 2 to 4 Legal Documents, the Certificate of PhilGEPS Registration (Platinum Membership) shall remain a post-qualification requirement to be submitted in accordance with Section 34.2 of the 2016 Revised IRR of RA 9184 (Pursuant to GPPB Circular 07-2017 dated 31 July 2017)

Technical Documents

6. 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. (Use of Form No. DOBA-PCMC-SCF3b is required)
6. 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 23.4.4.4 of the 2016 Revised IRR of RA 9184, within **two (2) years** prior to bid opening (use of Form No. DOBA-PCMC-SCF3a is required).
7. The bid security shall be in the form of a Bid Securing Declaration, or any of the following forms and amounts:
 - a. The amount of not less than two percent (2%) of the ABC of the item(s) joined, if bid security is in cash, cashier's/manager's check, bank draft/guarantee or irrevocable letter of credit; or
 - b. The amount of not less than five percent (5%) of the ABC of the item(s) joined, if bid security is in Surety Bond.
7. Duly accomplished and signed Production/ Delivery Schedule using the form as provided for in Section VI
8. Certification of Availability of Product Presentation (use of Form No. DOBA-PCMC-DUF11 is required)
10. Omnibus Sworn Statement (Use of the Form provided is required)

Financial Documents

1. The prospective bidder's Audited Financial Statements, showing, among others, the prospective bidder's total current assets and liabilities, stamped "received" by the BIR or its duly accredited and authorized institutions, for the preceding calendar year which should not be earlier than two (2) years from the date of submission;
2. The prospective bidder's computation of the Net Financial Contracting Capacity (NFCC) that must be at least equal to the ABC to be bid (*Use of Form No. DOBA-PCMC-NFF4 is required*);

OR,

a committed Line of Credit from a Universal or Commercial Bank, in lieu of its NFCC computation, it must be at least equal to 10% of the ABC.

Class "B" Documents

1. For Goods, 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 should be included in the bid, stating that they will enter into and abide by the provisions of the JVA in the event that the bid is successful. Failure to enter into a joint venture in the event of a contract award shall be ground for the forfeiture of the bid security. (*Use of Form No. DOBA-PCMC-JVF6 is required*).

Each partner of the joint venture shall submit their legal eligibility documents or Certificate of PhilGEPS Registration (Platinum Membership). The submission of technical and financial eligibility documents by any of the joint venture partners shall constitute compliance: Provided, That the partner responsible to submit the NFCC shall likewise submit the Statement of all its ongoing contracts and Audited Financial Statements.

The Bidder shall submit the following **FINANCIAL COMPONENT ENVELOPE (ARRANGED, NUMBERED AND TABBED)** [*Strictly NO using of staple wire and thick materials for tabs*] as enumerated below:

II. FINANCIAL COMPONENT ENVELOPE

1. Duly accomplished and signed Bid Form
2. Duly accomplished and signed **Price schedule** (including Technical Specifications using the form as provided)

*Note: Bidder shall **return** to PCMC the issued USB Flash Drive containing the soft copy of their accomplished Price Schedule (in excel format).*

3. Signed Conforme on the Terms of Reference.
4. Instructions to Bidders with signature (conforme) on all pages.
5. General Conditions of the Contract with signature (conforme) on all pages.
6. Special Conditions of the Contract with signature (conforme) on all pages.

C. Sealing and Marking of Bids

Use of indelible ink color blue shall be used by the authorized signatory in signing the required forms. **Strictly NO using of staple wire and thick materials for tab**

One (1) Envelope containing Four (4) Folders:

The **First (1st) Folder**, shall contain the original copy of Technical and Financial Components

The **Second (2nd) Folder**, shall contain the duplicate copy of Technical and Financial Components

All copies should be certified as true copy

COLOR CODING OF FOLDERS/ENVELOPES: BLUE

LABEL ON THE ENVELOPE/S:	IDENTIFY THE FOLDERS:
Name of PROCURING ENTITY	as:
Name of CONTRACT TO BE BID	
IB Number	> Technical & Financial Component (original)
DATE of Bid Opening	
Name of the Bidder Company	> Technical & Financial Component (duplicate)
Address of the Bidder Company	

If bids are not sealed and marked as required, the PCMC-BAC will assume no responsibility for the misplacement or premature opening of the bid.

1. The bidder shall submit components of its bid. The duplicates must include the same documents as that of the original set of documents. Any omission of document in the copies shall be a ground for the bidder's disqualification/ineligibility
2. The bid shall be signed and each on every page by the duly authorized representative/s of the Bidder.
3. Any interlineations, erasures, or overwriting shall be valid only if they are signed or initialed by the duly authorized representative/s of the Bidder.

D. Submission and Opening of Bids

1. Deadline for Submission of Bids

Bidders shall submit on the specified date and time its physical address as indicated in Request for Quotation.

2. Opening and Preliminary Examination of Bids

2.1. The BAC shall open the Bids in public at the time, on the date, and at the place specified in Request for Quotation. The Bidders' representatives who are present shall sign a register evidencing their attendance. In case videoconferencing, webcasting or other similar technologies will be used, attendance of participants shall likewise be recorded by the BAC Secretariat.

In case the Bids cannot be opened as scheduled due to justifiable reasons, the rescheduling requirements under Section 29 of the 2016 revised IRR of RA No. 9184 shall prevail.

2.2. The preliminary examination of bids shall be governed by Section 30 of the 2016 revised IRR of RA No. 9184

3. Domestic Preference

The Procuring Entity will grant a margin of preference for the purpose of comparison of Bids in accordance with Section 43.1.2 of the 2016 revised IRR of RA No. 9184.

E. Evaluation And Comparison Of Bids

1. Detailed Evaluation and Comparison of Bids

- 1.1. The Procuring BAC shall immediately conduct a detailed evaluation of all Bids rated "passed," using non-discretionary pass/fail criteria. The BAC shall consider the conditions in the evaluation of Bids under Section 32.2 of the 2016 revised IRR of RA No. 9184.
- 1.2. If the Project allows partial bids, bidders may submit a proposal on any of the lots or items, and evaluation will be undertaken on a per lot or item basis, as the case maybe. In this case, the Bid Security as required by **ITB** Clause 15 shall be submitted for each lot or item separately.
- 1.3. The descriptions of the lots or items shall be indicated in **Section VII (Technical Specifications)**, although the ABCs of these lots or items are indicated for purposes of the NFCC computation pursuant to Section 23.4.2.6 of the 2016 revised IRR of RA No. 9184. The NFCC must be sufficient for the total of the ABCs for all the lots or items participated in by the prospective Bidder.
- 1.4. The Project shall be awarded as follows:
Option 1 – One Project having several items that shall be awarded as one contract.
- 1.5. Except for bidders submitting a committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation, all Bids must include the NFCC computation pursuant to Section 23.4.1.4 of the 2016 revised IRR of RA No. 9184, which must be sufficient for the total of the ABCs for all the lots or items participated in by the prospective Bidder. For bidders submitting the committed Line of Credit, it must be at least equal to ten percent (10%) of the ABCs for all the lots or items participated in by the prospective Bidder.

F. Award of Contract

1. Signing of the Contract

21.1. The documents required in Section 37.2 of the 2016 revised IRR of RA No. 9184 shall form part of the Contract.

Conforme :

Authorized Representative Signature over printed name

Name of Company-Bidder



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General Conditions of Contract

NEGOTIATED PROCUREMENT – TWO FAILED BIDDINGS

Supply, Delivery, Installation, Configuration,
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Software, Database Management System, and
all Associated Licenses and Related Services
Necessary to Successfully Implement the
FINANCIAL MANAGEMENT SYSTEM

RFQ-2021-074

1. Scope of Contract

This Contract shall include all such items, although not specifically mentioned, that can be reasonably inferred as being required for its completion as if such items were expressly mentioned herein. All the provisions of RA No. 9184 and its 2016 revised IRR, including the Generic Procurement Manual, and associated issuances, constitute the primary source for the terms and conditions of the Contract, and thus, applicable in contract implementation. Herein clauses shall serve as the secondary source for the terms and conditions of the Contract.

This is without prejudice to Sections 74.1 and 74.2 of the 2016 revised IRR of RA No. 9184 allowing the GPPB to amend the IRR, which shall be applied to all procurement activities, the advertisement, posting, or invitation of which were issued after the effectivity of the said amendment.

Additional requirements for the completion of this Contract shall be provided in the **Special Conditions of Contract (SCC)**.

2. Advance Payment and Terms of Payment

2.1. Advance payment of the contract amount is provided under Annex “D” of the revised 2016 IRR of RA No. 9184.

2.2. The Procuring Entity is allowed to determine the terms of payment on the partial or staggered delivery of the Goods procured, provided such partial payment shall correspond to the value of the goods delivered and accepted in accordance with prevailing accounting and auditing rules and regulations. The terms of payment are indicated in the **SCC**.

[Include the following clauses if Framework Agreement will be used:]

2.3. For a single-year Framework Agreement, prices charged by the Supplier for Goods delivered and/or services performed under a Call-Off shall not vary from the prices quoted by the Supplier in its bid.

2.4. For multi-year Framework Agreement, prices charged by the Supplier for Goods delivered and/or services performed under a Call-Off shall not vary from the prices quoted by the Supplier during conduct of Mini-Competition.

3. Performance Security

Within ten (10) calendar days from receipt of the Notice of Award by the Bidder from the Procuring Entity but in no case later than prior to the signing of the Contract by both parties, the successful Bidder shall furnish the performance security in any of the forms prescribed in Section 39 of the 2016 revised IRR of RA No. 9184. *{[Include if Framework Agreement will be used:] In the case of Framework Agreement, the Bidder may opt to furnish the performance security or a Performance Securing Declaration as defined under the Guidelines on the Use of Framework Agreement.}*

4. Inspection and Tests

The Procuring Entity or its representative shall have the right to inspect and/or to test the Goods to confirm their conformity to the Project *{[Include if Framework Agreement will be used:] or Framework Agreement}* specifications at no extra cost to the Procuring Entity in accordance with the Generic Procurement Manual. In addition to tests in the **SCC, Section IV (Technical Specifications)** shall specify what inspections and/or tests the Procuring Entity requires, and where they are to be conducted. The Procuring Entity shall notify the Supplier in writing, in a timely manner, of the identity of any representatives retained for these purposes.

All reasonable facilities and assistance for the inspection and testing of Goods, including access to drawings and production data, shall be provided by the Supplier to the authorized inspectors at no charge to the Procuring Entity.

5. Warranty

- 6.1. In order to assure that manufacturing defects shall be corrected by the Supplier, a warranty shall be required from the Supplier as provided under Section 62.1 of the 2016 Revised IRR of RA No. 9184.
- 6.2. The Procuring Entity shall promptly notify the Supplier in writing of any claims arising under this warranty. Upon receipt of such notice, the Supplier shall, repair or replace the defective Goods or parts thereof without cost to the Procuring Entity, pursuant to the Generic Procurement Manual.

6. Liability of the Supplier

The Supplier's liability under this Contract shall be as provided by the laws of the Republic of the Philippines.

CONFORME:

Authorized Signatory
Signature over printed name

Name of Company/Firm



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Special Conditions of Contract

NEGOTIATED PROCUREMENT – TWO FAILED BIDDINGS

Supply, Delivery, Installation, Configuration, Customization, Testing and Implementation of Software, Database Management System, and all Associated Licenses and Related Services Necessary to Successfully Implement the **FINANCIAL MANAGEMENT SYSTEM**

RFQ-2021-074

Special Conditions of Contract

GCC Clause	
1	<p>Delivery and Documents –</p> <p>For purposes of the Contract, “EXW,” “FOB,” “FCA,” “CIF,” “CIP,” “DDP” and other trade terms used to describe the obligations of the parties shall have the meanings assigned to them by the current edition of INCOTERMS published by the International Chamber of Commerce, Paris. The Delivery terms of this Contract shall be as follows:</p> <p><i>For Goods Supplied from Abroad</i> “The delivery terms applicable to the Contract are DDP delivered to PCMC. In accordance with INCOTERMS.”</p> <p><i>For Goods Supplied from Within the Philippines,</i> “The delivery terms applicable to this Contract are delivered to PCMC. Risk and title will pass from the Supplier to PCMC upon receipt and final acceptance of the Goods at their final destination.”</p> <p>Delivery of the Goods shall be made by the Supplier in accordance with the terms specified in Section VI (Schedule of Requirements).</p> <p>The details of shipping and/or other documents to be furnished by the Supplier are as follows:</p> <p><i>For Goods supplied from within the Philippines:</i></p> <p>Upon delivery of the Goods to the Project Site, the Supplier shall notify the Procuring Entity and present the following documents to the Procuring Entity:</p> <ul style="list-style-type: none"> (i) Original copy of the Supplier’s invoice showing Goods’ description, quantity, unit price, and total amount; (ii) Original copy of certificate of attendance on conducted training to end-users and OHICS Personnel for use and application of the system. <p><i>For Goods supplied from abroad:</i></p> <p>Upon shipment, the Supplier shall notify the Procuring Entity and the insurance company by cable the full details of the shipment, including Contract Number, description of the Goods, quantity, vessel, bill of lading number and date, port of loading, date of shipment, port of discharge etc. Upon delivery to the Project Site, the Supplier shall notify the Procuring Entity and present the following documents as applicable with the documentary requirements of any letter of credit issued taking precedence:</p> <ul style="list-style-type: none"> (i) Original copy of the Supplier’s invoice showing Goods’ description, quantity, unit price, and total amount; (ii) Original copy of certificate of attendance on conducted training to end-users and OHICS Personnel for use and application of the system. <p>For purposes of this Clause the Procuring Entity’s Representative at the Project Site is the Property and Supply Section / Procurement Section.</p> <p>Incidental Services –</p> <p>The Supplier is required to provide all of the following services, including additional services, if any, specified in Section VI. Schedule of Requirements: Select appropriate requirements and delete the rest.</p> <ul style="list-style-type: none"> a. performance or supervision of on-site assembly and/or start-up of the supplied Goods; b. furnishing of tools required for assembly and/or maintenance of the supplied Goods;

- c. furnishing of a detailed operations and maintenance manual for each appropriate unit of the supplied Goods;
- d. performance or supervision or maintenance and/or repair of the supplied Goods, for a period of time agreed by the parties, provided that this service shall not relieve the supplier of any warranty obligations under this Contract; and
- e. training of the Procuring Entity's personnel, at the Supplier's plant and/or on-site, in assembly, start-up, operation, maintenance, and/or repair of the supplied Goods.
- f. [Specify additional incidental service requirements, as needed.]

The Contract price for the Goods shall include the prices charged by the Supplier for incidental services and shall not exceed the prevailing rates charged to other parties by the Supplier for similar services.

Spare Parts –

The Supplier is required to provide all of the following materials, notifications, and information pertaining to spare parts manufactured or distributed by the Supplier:

- a. such spare parts as the Procuring Entity may elect to purchase from the Supplier, provided that this election shall not relieve the Supplier of any warranty obligations under this Contract; and
- b. in the event of termination of production of the spare parts:
 - i. advance notification to the Procuring Entity of the pending termination, in sufficient time to permit the Procuring Entity to procure needed requirements; and
 - ii. following such termination, furnishing at no cost to the Procuring Entity, the blueprints, drawings, and specifications of the spare parts, if requested.

The spare parts and other components required are listed in Section VI (Schedule of Requirements) and the cost thereof are included in the contract price.

The Supplier shall carry sufficient inventories to assure ex-stock supply of consumable spare parts or components for the Goods for at least for the next five (5) years from testing, commissioning, acceptance and delivery;

Spare parts or components shall be supplied as promptly as possible, but in any case for a period of five (5) years after the warranty period;

Packaging –

The Supplier shall provide such packaging of the Goods as is required to prevent their damage or deterioration during transit to their final destination, as indicated in this Contract. The packaging shall be sufficient to withstand, without limitation, rough handling during transit and exposure to extreme temperatures, salt and precipitation during transit, and open storage. Packaging case size and weights shall take into consideration, where appropriate, the remoteness of the Goods' final destination and the absence of heavy handling facilities at all points in transit

The packaging, marking, and documentation within and outside the packages shall comply strictly with such special requirements as shall be expressly provided for in the Contract, including additional requirements, if any, specified below, and in any subsequent instructions ordered by the Procuring Entity.

The outer packaging must be clearly marked on at least four (4) sides as follows:

- Name of the Procuring Entity
- Name of the Supplier
- Contract Description

	<p>Final Destination Gross weight Any special lifting instructions Any special handling instructions Any relevant HAZCHEM classifications</p> <p>A packaging list identifying the contents and quantities of the package is to be placed on an accessible point of the outer packaging if practical. If not practical the packaging list is to be placed inside the outer packaging but outside the secondary packaging.</p> <p>Transportation –</p> <p>Where the Supplier is required under Contract to deliver the Goods CIF, CIP, or DDP, transport of the Goods to the port of destination or such other named place of destination in the Philippines, as shall be specified in this Contract, shall be arranged and paid for by the Supplier, and the cost thereof shall be included in the Contract Price.</p> <p>Where the Supplier is required under this Contract to transport the Goods to a specified place of destination within the Philippines, defined as the Project Site, transport to such place of destination in the Philippines, including insurance and storage, as shall be specified in this Contract, shall be arranged by the Supplier, and related costs shall be included in the contract price.</p> <p>Where the Supplier is required under Contract to deliver the Goods CIF, CIP or DDP, Goods are to be transported on carriers of Philippine registry. In the event that no carrier of Philippine registry is available, Goods may be shipped by a carrier which is not of Philippine registry provided that the Supplier obtains and presents to the Procuring Entity certification to this effect from the nearest Philippine consulate to the port of dispatch. In the event that carriers of Philippine registry are available but their schedule delays the Supplier in its performance of this Contract the period from when the Goods were first ready for shipment and the actual date of shipment the period of delay will be considered force majeure.</p> <p>The Procuring Entity accepts no liability for the damage of Goods during transit other than those prescribed by INCOTERMS for DDP deliveries. In the case of Goods supplied from within the Philippines or supplied by domestic Suppliers risk and title will not be deemed to have passed to the Procuring Entity until their receipt and final acceptance at the final destination.</p> <p>Intellectual Property Rights –</p> <p>The Supplier shall indemnify the Procuring Entity against all third-party claims of infringement of patent, trademark, or industrial design rights arising from use of the Goods or any part thereof.</p>
2.2	<p>The terms of payment shall be as follows :</p> <ul style="list-style-type: none"> 15% upon signing of contract 30% upon acceptance of Business Requirements Definition document 30% upon completion of user acceptance test 25% upon Final Acceptance
3	<p>Within ten (10) calendar days from receipt of the Notice of Award by the Bidder from the Procuring Entity but in no case later than prior to the signing of the Contract by both parties, the successful Bidder shall furnish the performance security.</p>
4	<p>The inspections and tests that will be conducted are:</p> <ol style="list-style-type: none"> 1) Upon delivery, the Goods shall undergo preliminary physical inspection by the Inspection Team of the PROCURING ENTITY to ascertain the physical condition and acceptability of the Goods. 2) The supplier shall promptly replace the equivalent quantity of Goods taken as samples without cost to the PROCURING ENTITY.

5	<p>Winning bidder has to choose the following mode (as checked) as the form of retention money required of under R.A 9184 Sec. 62.1</p> <p style="text-align: center;"> <input type="checkbox"/> Bank Guarantee <input type="checkbox"/> 5% Deduction from claims </p> <p>The said amount shall only be released after the lapse of the warranty period specified in Section VII Technical Specification; provided, however, that the Supplies delivered are free from patent and latent defects and all the conditions imposed under this Contract have been fully met.</p>
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CONFORME:

Authorized Signatory
Signature over printed name

Name of Company/Firm



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Schedule of Requirements

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

Qty/ Unit	Description	Delivery Site	PCMC Requirement DELIVERY PERIOD	Bidder's DELIVERY SCHEDULE <i>(specify number of calendar days)</i>
1 lot	Supply, Delivery, Installation, Configuration, Customization, Testing and Implementation of Software, Database Management System, and all Associated Licenses and Related Services Necessary to Successfully Implement the FINANCIAL MANAGEMENT SYSTEM	Property & Supply Section, G/F PCMC, Quezon Avenue, cor . Agham Road Quezon City	One hundred eighty (180) calendar days from the receipt of the Notice to Proceed	

DELIVERY AND ACCEPTANCE

- The supplier should deliver the goods called for in the Purchase Order (PO) within the Delivery Period, as offered, upon receipt of approved upon receipt of approved Purchase Order (PO) through faxed or personally received during office hours at the Procurement Section.
- All goods delivered pursuant to the Purchase Order (PO) shall be subject to acceptance and inspection by the end-user as well as by the House Inspector and of the Resident Auditor or their representatives. Goods delivered not in conformity with specifications shall be rejected and the contractor held in default.

NAME OF COMPANY

ADDRESS

SIGNATURE OVER PRINTED NAME
OF AUTHORIZED REPRESENTATIVE

TELEPHONE / FAX



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Bidding Forms

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RFQ-2021-074

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1. Bid Form

OTHERS

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INSTRUCTIONS:

1. Use the Forms provided.
2. Completely fill-up the Forms by providing the required information. Write “Not Applicable” when necessary.
3. Attach supporting documents, as required in the Form/s.

Quezon Avenue, Quezon City

STATEMENT OF SINGLE LARGEST COMPLETED GOVERNMENT AND PRIVATE CONTRACTS

Name of Bidder: _____

Name of Contract/Project	a. Client Name	Nature of Work/ Kind of Contract/ Kind of Goods Sold	Bidder's Role	Date Awarded	Period Covered/ Duration of Contract	Contract Amount
	b. Address					
	c. Contact Nos.					
	a.					
	b.					
	c.					
	a.					
	b.					
	c.					

- Instructions:**
1. Completely fill-up the form.
 2. Attach Notice of Award, Purchase Order/Contract and Clients' Acceptance as supporting documents

Submitted by:

Signature over Printed Name of Authorized Representative

Date _____

**DOBA-PCMC-SCF3a
150813 Rev 0**

PHILIPPINE CHILDREN'S MEDICAL CENTER
Quezon Avenue, Quezon City

STATEMENT OF ON-GOING GOVERNMENT AND PRIVATE CONTRACTS including **CONTRACTS AWARDED BUT NOT YET STARTED**
(Adapted from GPPB Sample Forms)

Name of Bidder: _____

Name of Contract/Project	a. Client Name	a. Nature of Work/ Kind of Contract/ Kind of Goods Sold	Bidder's Role	Date Awarded	Period Covered/ Duration of Contract	Contract Amount	Value of Outstanding Contract <i>(refers to unfinished portion of contract)</i>
	b. Address						
	c. Contact Nos.	b. Indicate if "Similar" or "Not Similar")					
	a.	a.					
	b.						
	c.	b.					
	a.	a.					
	b.						
	c.	b.					
	a.	a.					
	b.						
	c.	b.					
	a.	a.					
	b.						
	c.	b.					
	a.	a.					
	b.						
	c.	b.					
	a.	a.					
	b.						
	c.	b.					

- Instructions:**
1. Completely fill-up the form.
 2. Photocopy this form if additional sheet is necessary.

Submitted by:

 Signature over Printed Name of Authorized Representative

Date _____

DOBA-PCMC-SCF3b

150813 Rev 0

Name of Procuring Entity: PHILIPPINE CHILDREN'S MEDICAL CENTER
Quezon Avenue, Quezon City

Name of Project: _____

Name of Bidder: _____

NET FINANCIAL CONTRACTING CAPACITY (NFCC) - Goods

CURRENT ASSETS	P
less: CURRENT LIABILITIES	_____
NET CURRENT ASSETS	P
multiply by (15)	P
less: VALUE OF OUTSTANDING CONTRACTS INCLUDING YET TO BE STARTED	P
NFCC	P

O R

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

NAME OF BANK _____
AMOUNT P _____

SUBMITTED BY:

Signature over Printed Name of Authorized Representative

Date _____

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

JOINT VENTURE AGREEMENT

KNOW ALL MEN BY THESE PRESENTS:

That this JOINT VENTURE AGREEMENT is entered into By and Between

_____, of legal age, _____, owner/
[Civil Status]
proprietor of _____ and a resident of

- and -

_____, of legal age, _____, owner/
[Civil Status]
proprietor of _____ and a resident of

THAT both parties agree to join together their manpower, equipment and what is needed to facilitate the Joint Venture to participate in the Eligibility, Bidding and Undertaking of the here-under stated project to be conducted by the **PHILIPPINE CHILDREN'S MEDICAL CENTER**

NAME OF PROJECT

CONTRACT AMOUNT

That both parties agree to be jointly and severally liable for the entire assignment.

That both parties agree that _____ and/or _____ shall be the Official representative of the Joint Venture, and is granted full power and authority to do, execute and perform any and all acts necessary and/or to represent the Joint Venture in the bidding as fully and effectively and the Joint Venture may do and if personally present with full power of substitution and revocation.

That this Joint Venture Agreement shall remain in effect only for the above-stated Projects until terminated by both parties.

JOINT VENTURE AGREEMENT

REPUBLIC OF THE PHILIPPINES) S.S.
CITY OF _____)

SUBSCRIBED AND SWORN TO before me this _____, day of _____, 20 ____
affiant exhibited to me any of his/her identification documents (I.D.'s)

Company ID _____
Driver's License _____
Senior Citizen ID _____
Passport No. _____
Any other valid ID _____

Notary Public _____
Until _____
PTR No. _____
Date _____
Place _____
TIN _____

Doc. No. _____
Page No. _____
Book No. _____
Series of _____

REPUBLIC OF THE PHILIPPINES)
CITY OF _____) S.S.

BID SECURING DECLARATION

Invitation to Bid _____

Name of Project _____

To: **BIDS AND AWARDS COMMITTEE**
PHILIPPINE CHILDREN'S MEDICAL CENTER
Quezon Avenue, Quezon City

I/We, the undersigned, declare that:

1. I/We understand that, according to your conditions, bids must be supported by a Bid Security, which may be in the form of a Bid-Securing Declaration.
2. I/We accept that: (a) I/we will be automatically disqualified from bidding for any procurement contract with any procuring entity for a period of two (2) years upon receipt of your Blacklisting Order; and, (b) I/we will pay the applicable fine provided under Section 6 of the Guidelines on the Use of Bid Securing Declaration, within fifteen (15) days from receipt of the written demand by the procuring entity for the commission of acts resulting to the enforcement of the bid securing declaration under Sections 23.1(b), 34.2, 40.1 and 69.1, except 69.1(f), of the IRR of RA No. 9184; without prejudice to other legal action the government may undertake.
3. I/We understand that this Bid Securing Declaration shall cease to be valid on the following circumstances:
 - a. Upon expiration of the bid validity period, or any extension thereof pursuant to your request;
 - b. I am/we are declared ineligible or post-disqualified upon receipt of your notice to such effect, and (i) I/we failed to timely file a request for reconsideration or (ii) I/we filed a waiver to avail of said right; and
 - c. I am/we are declared the bidder with the Lowest Calculated Responsive Bid, and I/we have furnished the performance security and signed the Contract.

BID-SECURING DECLARATION

Invitation to Bid _____

Name of Project _____

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____,
20__ at _____, Philippines.

Affiant [Bidder's Representative/Authorized Signatory]

[Position]

[Name of Bidder-Company]

SUBSCRIBED AND SWORN to before me this ____ day of _____ at _____, Philippines. Affiant/s is personally known to me and was identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No. 02-8-13-SC). Affiant/s exhibited to me his/her _____,
[type of identification card used]

with his/her photograph and signature appearing thereon, with no. _____ and his/her Community Tax Certificate No. _____ issued on _____ at _____.

Witness my hand and seal this ____ day of _____.

NAME OF NOTARY PUBLIC

Serial No. of Commission _____

Notary Public for _____ until _____

Roll of Attorneys No. _____

PTR No. _____, _____,
[date issued], [place issued]

IBP No. _____, _____,
[date issued], [place issued]

Doc. No. ____

Page No. ____

Book No. ____

Series of ____.

The Chairperson
Bids and Awards Committee
PHILIPPINE CHILDREN'S MEDICAL CENTER
Quezon Avenue, Quezon City

Availability of Demo Unit / Product Presentation

This is to certify that _____
[Name of Bidder-Company]

will provide demo unit of the following bided equipment on the given schedule by Philippine Children's Medical Center – Bids and Awards Committee (PCMC-BAC).

ITEM	DESCRIPTION OF EQUIPMENT	MODEL

I also certify that the equipment to be presented during the demo is/are exactly the same item/s being offered including required attachments and accessories.

I further certify that we accept other conditions set forth by PCMC-BAC in the conduct of the product evaluation, such as, but not limited to site and duration of inspection/evaluation etc.

Non-compliance to above provisions may be a ground for disqualification.

Signature Over Printed Name
(Authorized Signatory)

Date _____

OMNIBUS SWORN STATEMENT

REPUBLIC OF THE PHILIPPINES)
CITY/MUNICIPALITY OF _____) S.S.

AFFIDAVIT

I, _____, of legal age, _____, _____,
[Name of Affiant] [Civil Status] [Nationality]
and residing at _____, after
[Address of Affiant]
having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the duly authorized and designated representative of _____
[Name of Bidder/Company]
with office address at _____;
[Address of Bidder/Company]
2. I am granted full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for _____
[Name of Project]
of the _____
[Name of the Procuring Entity]
as shown in the attached [state title of attached document showing proof of authorization (e.g., duly notarized Secretary's Certificate, Board/Partnership Resolution, or Special Power of Attorney, whichever is applicable)];
3. _____ is not "blacklisted" or barred from bidding by the
[Name of Bidder/Company]
Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign governments/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board, by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting;
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. _____ is authorizing the Head of the Procuring
[Name of Bidder/Company]
Entity or its duly authorized representative(s) to verify all the documents submitted;
6. None of the owner(s), officers, members, directors, and controlling stockholders of _____ is related to the Head of the Procuring Entity, members of
[Name of Bidder/Company]
the Bids and Awards Committee (BAC), the Technical Working Group and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
7. _____ complies with existing labor laws and
[Name of Bidder-Company]
standards; and
8. _____ is aware of and has undertaken the
[Name of Bidder-Company]
following responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:

- a) Carefully examining all of the Bidding Documents;
- b) Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
- c) Making an estimate of the facilities available and needed for the contract to be bid, if any; and
- d) Inquiring or securing Supplemental/Bid Bulletin(s) issued for the _____
[Name of the Project].

9. _____ did not give or pay directly or indirectly,
[Name of Bidder-Company]
any commission, amount, fee or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services, to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended, or the Revised Penal Code.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 20 ____
at _____, Philippines.

[Bidder's Representative/Authorized Signatory]

SUBSCRIBED AND SWORN to before me this ____ day of _____, 20 ____ at _____, Philippines. Affiant/s is/are personally known to me and was/were identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No. 02-8-13-SC). Affiant/s exhibited to me his/her [insert type of government identification card used], with his/her photograph and signature appearing thereon with no. _____ and his/her Community Tax Certificate No. _____ issued on _____ at _____.

Witness my hand and seal this ____ day of _____, 20 ____

NAME OF NOTARY PUBLIC
Serial No. of Commission _____
Notary Public for _____ until _____
Roll of Attorneys No. _____
PTR No. _____
Date Issued _____
Place Issued _____
IBP No. _____
Date Issued _____
Place Issued _____

Doc. No. _____
Page No. _____
Book No. _____
Series of _____

Bid Form

Date: _____
Invitation to Bid⁷ N^o: _____

To: PHILIPPINE CHILDREN'S MEDICAL CENTER

Gentlemen and/or Ladies:

Having examined the Bidding Documents (PBDs) including Supplemental or Bid Bulletin Numbers _____, the receipt of which is hereby duly acknowledged, we, the undersigned
[insert numbers]

offer to _____ in conformity with the said
[supply/deliver/perform] [description of the Goods]

PBDs for the sum of _____ or the
[total Bid amount in words and figures]

total calculated bid price, as evaluated and corrected for computational errors, and other bid modifications in accordance with the Price Schedules attached herewith and made part of this Bid. The total bid price includes the cost of all taxes, such as, but not limited to _____

[specify the applicable taxes, e.g. (i) value added tax (VAT), (ii) income tax, (iii) local taxes, and (iv) other fiscal levies and duties],
which are itemized herein or in the Price Schedules,

If our Bid is accepted, we undertake :

- a. to deliver the goods in accordance with delivery schedule specified in the Schedule of Requirements of the Philippine Bidding Documents (PBDs);
- b. to provide a performance security in the form, amounts, and within the times specified in the PBDs.
- c. to abide the Bid Validity Period specified in the PBDs and it shall remain binding upon us at any time before the expiration of that period.

If Foreign-Assisted Project with the Development Partner:

Commissions or gratuities, if any, paid or to be paid by us to agents relating to this Bid, and to contract execution if we are awarded the contract, are listed below:⁸

Name and address of agent	Amount and Currency	Purpose of Commission or gratuity
_____	_____	_____
_____	_____	_____
_____	_____	_____

(if none, state "None")

Until a formal Contract is prepared and executed, this Bid, together with your written acceptance thereof and your Notice of Award, shall be binding upon us.

We understand that you are not bound to accept the Lowest Calculated Bid or any Bid you may receive.

We certify/confirm that we comply with the eligibility requirements pursuant to the PBDs.

The undersigned is authorized to submit the bid on behalf of _____

_____ as evidenced by attached .
[name of the bidder]

We acknowledge that failure to sign each and every page of this Bid Form, including the attached Schedule of Prices, shall be a ground for the rejection of our bid.

Name: _____

Legal capacity: _____

Signature: _____

Duly authorized to sign the Bid for and behalf of: _____

Date: _____

PHILIPPINE CHILDREN'S MEDICAL CENTER
Quezon avenue, Quezon City

**RECURRING and MAINTENANCE COST
(Understood to be AFTER WARRANTY)**

Name of Supplier: _____

Name of Project: _____

Item No.	Equipment Item	Equipment Part/s	Year when Replacement will Most Probably be Needed	Frequency of Replacement (Interval)	Cost of the Part/s (Php)	Cost of Labor (Php)	Total Costs to the Client (PCMC) (Php)

Signature over Printed Name of
Authorized Representative

Date: _____

PHILIPPINE CHILDREN'S MEDICAL CENTER
Quezon avenue, Quezon City

LIST OF CONSUMABLES (PARTS/ACCESSORIES/SUPPLIES)
(Required in the Use of the Equipment)

Name of Supplier: _____

Name of Project: _____

Item No.	Equipment Item	Consumables Item/s	Frequency of Replacement (Interval) FOR PARTS/ ACCESORIES	Cost (Php)	Availability in the Market (Please check proper column)			Available of Item/s after five (5) years (Please indicate as AVAILABLE OR NO LONGER AVAILABLE
					Exclusive from your Company	Available from any other sources	Generic Item/s that can be used as an Alternative	

Signature over Printed Name of Authorized Representative

Date: _____

CONTRACT AGREEMENT

THIS AGREEMENT made the _____ day of _____ 20____ between **PHILIPPINE CHILDREN'S MEDICAL CENTER** of the Philippines (hereinafter called "the Entity") of the

one part and _____

[name of Supplier]

of _____

[city and country of Supplier]

(hereinafter called "the Supplier") of the other part;

WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly [brief description of goods and services] and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of [contract price in words and figures in specified currency] (hereinafter called "the Contract Price").

NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract referred to.
2. The following documents as required by the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184 shall be deemed to form and be read and construed as integral part of this Agreement, viz.:

- i. Philippine Bidding Documents (PBDs); i. Schedule of Requirements; ii. Technical Specifications; iii. General and Special Conditions of Contract; and iv. Supplemental or Bid Bulletins, if any

- ii. Winning bidder's bid, including the Eligibility requirements, Technical and Financial Proposals, and all other documents or statements submitted;

Bid form, including all the documents/statements contained in the Bidder's bidding envelopes, as annexes, and all other documents submitted (e.g., Bidder's response to request for clarifications on the bid), including corrections to the bid, if any, resulting from the Procuring Entity's bid evaluation;

- iii. Performance Security;

- iv. Notice of Award of Contract; and the Bidder's conforme thereto; and

- v. Other contract documents that may be required by existing laws and/or the Procuring Entity concerned in the PBDs. Winning bidder agrees that additional contract documents or information prescribed by the GPPB that are subsequently required for submission after the contract execution, such as the Notice to Proceed, Variation Orders, and Warranty Security, shall likewise form part of the Contract.

3. In consideration for the sum of _____
[total contract price in words and figures]

or such other sums as may be ascertained, _____
[Named of the bidder]

agrees to _____
[state the object of the contract]

in accordance with his/her/its Bid.

CONTRACT AGREEMENT

4. The Philippine Children’s Medical Center (PCMC) agrees to pay the above-mentioned sum in accordance with the terms of the Bidding.

IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with the laws of the Republic of the Philippines on the day and year first above written.

(Insert Name and Signature)

(Insert Name and Signature)

(Legal Capacity)

(Legal Capacity)

for:

for:

(Philippine Children’s Medical Center)

(Name of Supplier)

ACKNOWLEDGMENT

SUBSCRIBED AND SWORN TO before me this _____ day of _____ affiant exhibited to me (any of) his/her identification documents (I.D.’s)

Company ID _____
Driver’s License _____
Senior Citizen ID _____
Passport No. _____
Any other valid ID _____

Notary Public _____
Until _____
PTR No. _____
Date _____
Place _____
TIN _____

Doc. No. _____
Page No. _____
Book No. _____
Series of _____

Performance Securing Declaration

[if used as an alternative performance security but it is not required to be submitted with the Bid, as it shall be submitted within ten (10) days after receiving the Notice of Award]

REPUBLIC OF THE PHILIPPINES)
CITY OF _____) S.S.

PERFORMANCE SECURING DECLARATION

Invitation to Bid: _____
[Insert Reference Number indicated in the Bidding Documents]

To: _____
[Insert name and address of the Procuring Entity]

I/We, the undersigned, declare that:

1. I/We understand that, according to your conditions, to guarantee the faithful performance by the supplier/distributor/manufacture/contractor/consultant of its obligations under the Contract, I/we shall submit a Performance Securing Declaration within a maximum period of ten (10) calendar days from the receipt of the Notice of Award prior to the signing of the Contract.
2. I/We accept that: I/we will be automatically disqualified from bidding for any procurement contract with any procuring entity for a period of one (1) year for the first offense, or two (2) years **for the second offense**, upon receipt of your Blacklisting Order if I/We have violated my/our obligations under the Contract;
3. I/We understand that this Performance Securing Declaration shall cease to be valid upon:
 - a. issuance by the Procuring Entity of the Certificate of Final Acceptance, subject to the following conditions:
 - i. Procuring Entity has no claims filed against the contract awardee;
 - ii. It has no claims for labor and materials filed against the contractor; and
 - iii. Other terms of the contract; or
 - b. replacement by the winning bidder of the submitted PSD with a performance security in any of the prescribed forms under Section 39.2 of the 2016 revised IRR of RA No. 9184 as required by the end-user.

IN WITNESS WHEREOF, I/We have hereunto set my/our hand/s this ____ day of [month] [year] at [place of execution].

*[Insert NAME OF BIDDER OR ITS
AUTHORIZED REPRESENTATIVE]
[Insert signatory's legal capacity]
Affiant*

[Jurat]
[Format shall be based on the latest Rules on Notarial Practice]

PRICE SCHEDULE

(For Goods Offered from within the Philippines)

PROCURING ENTITY : PHILIPPINE CHILDREN'S MEDICAL CENTER							NAME OF BIDDER :			
NAME OF PROJECT: FINANCIAL MANAGEMENT SYSTEM (NEGOTIATED PROCUREMENT - TWO FAILED BIDDING)										
REQUEST FOR QUOTATION NO. : RFQ-2021-074										
1	2	3	4	5	6	7	8	9	10	11
Qty	Item	Description (Brand / Make / Model)	Country of Origin	Manufacturer	Unit Price EXW per item	Transportation and all other costs incidental to delivery, per item	sales and other taxes payable if Contract is awarded, per item	Cost of Incidental Services, if applicable, per item	Price, per unit (col 6+7+8+ 9)	Total Price delivered Final Destination (col 10) x (col 1)
1 lot	Supply, Delivery, Installation, Configuration, Customization, Testing and Implementation of Software, Database Management System, and all Associated Licenses and Related Services Necessary to Successfully Implement the FINANCIAL MANAGEMENT SYSTEM ABC = Php 4,150,000.00									
	<u>Accomplish the attached:</u>									
	- Technical Specifications									
	- Conformance on the Terms of Reference									
<ul style="list-style-type: none"> • Bids will be valid for one hundred twenty (120) days and it shall remain binding upon us and may be accepted at any time before the expiration of that period; 							TERMS OF PAYMENT (For discounts being offered, if there's any. Otherwise, state "NONE"):			
<ul style="list-style-type: none"> • PCMC has the right to reject any or all bids without offering any reason, waive any required formality and award the contract to any bidder whose proposals as evaluated by PCMC is the most advantageous to the government. 							NAME AND SIGNATURE OF AUTHORIZED REPRESENTATIVE			

PHILIPPINE CHILDREN'S MEDICAL CENTER

Quezon Avenue, Quezon City

TECHNICAL SPECIFICATIONS

PCMC REQUIREMENT			BIDDERS' OFFER TO COMPLY WITH THE PCMC REQUIREMENTS
QTY	UNIT	Item Description	
1	lot	Supply, Delivery, Installation, Configuration, Customization, Testing and Implementation of Software, Database Management System, and all Associated Licenses and Related Services Necessary to Successfully Implement the FINANCIAL MANAGEMENT SYSTEM	
		I. FINANCIAL MANAGEMENT SYSTEM COMPLIANCE	
		The system should automatically handle all key accounting processes, such as generation of financial statements, journal entries, subsidiary ledger of accounts receivable, accounts payable, etc.	
		Accurately manage cash flow, track fixed assets, control budgets, and monitor project costs	
		Manage fixed assets	
		Process reconciliation, bank statements and payment by various methods such as cash, checks and bank transfer	
		Can create standard or customized reports from real time data	
		Manage collections and disbursements	
		Capable of handling multiple currencies	
		Manage detailed data in a user interface	
		View Account Balance and Purchase analyses	
		Process accounts payable invoices, cancellations and credit memos with a Purchase Order reference	
		Should generate reports with real-time data and display in various report formats	
		Use with standard MS Excel features to create reports	
		The system must have the capability to integrate with PCMC's Hospital Information System, Payroll System and Supply Chain System	
		Can support multiple users	
		Implementation should be on-premise	

TECHNICAL SPECIFICATIONS

PCMC REQUIREMENT			BIDDERS' OFFER TO COMPLY WITH THE PCMC REQUIREMENTS
QTY	UNIT	Item Description	
		The system must comply with latest DBM and COA Circulars/Resolutions (e.g. COA Circular 2015-007 on use of Government Accounts (RCA for Government Corporations; International Public Sector Accounting Standards (IPAS) prescribed by COA, etc.) as well as other financial management reforms in government applicable to PCMC.	
		The system can be easily calibrated/enhanced that will not entail significant cost to PCMC.	
		Should be Philippine Tax Compliant, with set-up and configuration services of Philippines tax codes and localized reporting	
		II. FINANCIAL MANAGEMENT SYSTEM MODULES	
		1. Budget Management	
		2. Chart of Accounts	
		3. Financial Statements	
		4. General Ledgers	
		5. Subsidiary Ledgers	
		6. Journal Entries	
		7. Collection/Receivables	
		8. Disbursement/Payables	
		9. Cost Accounting and Controlling	
		10. Reporting and Analytics	
		11. Bank Reconciliation	
		III. OTHER CONDITION AND REQUIREMENTS	
		1. Project Planning, Implementation and Services	
		Organize and perform the following project activities:	
		1.1. Project kick-off / preparation	
		1.2. Installation, set up and configuration	
		1.3. Business process review / blueprinting	
		1.4. Forms Customization	
		1.5. Master data build up	
		1.6. Data Migration	
		1.7. User acceptance testing	
		1.8. End-user business process training	
		1.9. System deployment	
		1.10. Go live and on-site-support	

TECHNICAL SPECIFICATIONS

PCMC REQUIREMENT			BIDDERS' OFFER TO COMPLY WITH THE PCMC REQUIREMENTS
QTY	UNIT	Item Description	
		1.11. Project signoff	
		1.12. Maintenance	
		2. Trainings	
		▪Provide onsite training with minimum of twenty five (25) participants per session for the Financial Management System	
		▪Provide onsite training for three (3) technical personnel on the proper administration and configuration of above-mentioned components and licences	
		3. Service Acceptance	
		A certificate of completion shall be issued at Project Signoff stage provided the following is met:	
		▪Hand-over of all necessary paper licenses (if applicable), installers, copy of delivery receipts, and other applicable documents	
		4. Maintenance and Support	
		Should include Free 2 years warranty on maintenance and support	
		Project Period: Must be completed within one hundred eighty (180) calendar days reckoned from the date stipulated in the Notice to Proceed.	

PCMC has the right to reject any or all bids without offering any reason, waive any required formality and award the contract to any bidder whose proposals as evaluated by PCMC is the most advantageous to the government.

NAME OF COMPANY	ADDRESS
------------------------	----------------

SIGNATURE OVER PRINTED NAME	TELEPHONE / FAX NO.
------------------------------------	----------------------------



PHILIPPINE CHILDREN'S MEDICAL CENTER
Quezon Avenue, Quezon City
MANAGEMENT INFORMATION SYSTEMS DIVISION

TERMS OF REFERENCE

PROJECT TITLE:

One (1) Lot - Supply, Delivery, Installation, Configuration, Customization, Testing and Implementation of Software, Database Management System, and all Associated Licenses and Related Services necessary to Successfully Implement the Financial Management Solution.

DESCRIPTION:

The acquisition of the Financial Management Solution, software, database management system of the Philippine Children's Medical Center will guarantee a successful implementation of the system and support from vendor and get the latest updates and patches to ensure the reliability of the system operation of Philippine Children's Medical Center.

PROJECT DURATION, DELIVERY, COMMISSION, INSTALLATION, IMPLEMENTATION, TRAINING AND ACCEPTANCE

Must complete the project within one hundred eighty (180) calendar days from the receipt of the Notice to Proceed.

PART I. FINANCIAL MANAGEMENT SYSTEM COMPLIANCE

- >The system should automatically handle all key accounting processes, such as generation of financial statements, journal entries, subsidiary ledger of accounts receivable, accounts payable, etc.
- >Accurately manage cash flow, track fixed assets, control budgets, and monitor project costs
- >Manage Fixed Assets
- >Process reconciliation, bank statements and payment by various methods such as cash, checks and bank transfer
- >Can create standard or customized reports from real time data
- >Manage collections and disbursements
- >Capable of handling multiple currencies
- >Manage detailed data in a user interface
- >View Account Balance and Purchase analyses
- >Process accounts payable invoices, cancellations, and credit memos with a Purchase Order reference
- >Should generate reports with real-time data and display in various report formats
- >Use with standard MS Excel features to create reports

>The system must have the capability to integrate with PCMC's Hospital Information System, Payroll System and Supply Chain System.

>Can support multiple users

>Implementation should be on-premise

>The system must comply with latest DBM and COA Circulars/Resolutions (e.g. COA Circular 2015-007 on use of Government Accounting Manual; COA Circular No. 2020-002 on Revised Chart of Accounts (RCA) for Government Corporations; International Public Sector Accounting Standards (IPAS) prescribed by COA, etc.) as well as other financial management reforms in government applicable to PCMC.

>The system can be easily calibrated/enhanced that will not entail significant cost to PCMC.

>Should be Philippine Tax Compliant, with set-up and configuration services of Philippines tax codes and localized reporting

PART II. FINANCIAL MANAGEMENT SYSTEM MODULES

1. Budget Management
2. Chart of Accounts
3. Financial Statements
4. General Ledgers
5. Subsidiary Ledgers
6. Journal Entries
7. Collection / Receivables
8. Disbursement / Payables
9. Cost Accounting and Controlling
10. Reporting and Analytics
11. Bank Reconciliation

PART III. OTHER CONDITION AND REQUIREMENTS

1. Project Planning, Implementation and Services
 - Organize and perform the following project activities:
 - 1.1. Project kick-off/preparation
 - 1.2. Installation, set up and configuration
 - 1.3. Business process review/blueprinting
 - 1.4. Forms Customization
 - 1.5. Master data build-up
 - 1.6. Data migration
 - 1.7. User acceptance testing
 - 1.8. End user business process training
 - 1.9. System deployment
 - 1.10. Go live and on-site support
 - 1.11. Project signoff
 - 1.12. Maintenance
2. Trainings
 - Provide onsite training with minimum of twenty-five (25) participants per session for the Financial Management System

- Provide onsite training for three (3) technical personnel on the proper administration and configuration of above-mentioned components and licenses
3. Service Acceptance
A certificate of completion shall be issued at Project Signoff stage provided the following is met:
- Hand-over of all necessary paper licenses (if applicable), installers, copy of delivery receipts, and other applicable documents
4. Maintenance and Support
Should include:
- Free 2 years warranty on maintenance and support
5. Mode of payment
- 5.1 Implementation Services
- 15% upon signing of contract
 - 30% upon acceptance of Business Requirements Definition document
 - 30% upon completion of user acceptance test
 - 25% upon Final Acceptance

PROJECT PERIOD:

The Financial Management Solution project must be completed within 180 calendar days reckoned from the date stipulated in the Notice to Proceed (NTP).

Name of Goods or Related Services	Unit of Measurement	Quantity
1. Software Solution Licenses for all environment including Database and reporting tool	Number of concurrent users	15 users (2 Professional & 13 limited)
2. Any other license to meet the functional requirements of the Financial Management System	Number of concurrent users	As applicable

CONFORME:

Signature over printed name of supplier

Name of Bidder/Company