



PROVISION OF GENERAL WAREHOUSING BONDS

BID BULLETIN
As of 27 November 2020
ADDENDUM NO. PGWB-002

As a result of the Pre-Bid Conference held on 17 November 2020, the Bids and Awards Committee of Duty Free Philippines Corporation would like to notify all prospective bidders of the following revisions, forms/documents to be included in the submission of their bid for the project **Provision of General Warehousing Bond (IMP2021-01)**.

1. Invitation to Bid, 2nd Paragraph

From:

DFPC now invites bids for the Provision of General Warehousing Bond. Implementation of the contract shall be indicated in the Notice to Proceed. Bidders should have an experience of at least twenty (20) years [2001-2020] in providing warehousing bonds with continuous accreditation and must have a valid and updated Certificate of Accreditation with the Bureau of Customs (BOC). Bidders should have completed, within three (3) years (2018-2020) at least one (1) contract similar to the project to be bid. The description of an eligible bidder is contained in the Bidding Documents, particularly, in Section II, Instructions to Bidders.

To:

DFPC now invites bids for the Provision of General Warehousing Bond. Implementation of the contract shall be indicated in the Notice to Proceed. **Bidders should have a continuous experience of at least twenty (20) years [2001-2020] in providing warehousing bonds. Bidders must have a valid and updated Certificate of Accreditation with the Bureau of Customs (BOC).** Bidders should have completed, within three (3) years (2018-2020) at least one (1) contract similar to the project to be bid. The description of an eligible bidder is contained in the Bidding Documents, particularly, in Section II, Instructions to Bidders.

2. Revised Special Conditions of the Contract (SCC) for Undertaking of Supplier under GCC Clause 1 supersedes the previously issued.

GCC Clause	Previously issued	Revision
1	UNDERTAKING OF THE SUPPLIER 1. Timely provision of Warehousing Bonds, as may be required by the Procuring Entity. 2. Quarterly submission of Bureau of Customs accreditation.	UNDERTAKING OF THE SUPPLIER 1. The SUPPLIER shall ensure timely provision of Warehousing Bonds, as may be required by the Procuring Entity. 2. The SUPPLIER shall submit to the PROCURING ENTITY quarterly accreditation from the Bureau of Customs.

		<p>3. The SUPPLIER shall endorse, for the coming year or until fully utilized, the general warehousing bonds which are paid and issued during the duration of the contract.</p>
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3. Revised Section VI. Schedule of Requirements supersedes the previously issued. (Please see attached **Annex A**)
4. Revised Section VII. Technical Specifications supersedes the previously issued. (Please see attached **Annex B**)
5. Revised Section VIII. Checklist of Technical and Financial Documents supersedes the previously issued. (Please see attached **Annex C**)

All other provisions, requirements, forms/documents, except the forgoing revisions/modifications, shall remain in full force and effect.

(Sgd.)
ENGR. JOEL R. PEREZ
 BAC Chairperson

Received by : _____
 Date : _____

ANNEX A

VI. SCHEDULE OF REQUIREMENTS

The SUPPLIER shall provide the PROCURING ENTITY with General Warehousing Bonds required by the Bureau of Customs (BOC) as sufficient security in an amount equal to one hundred percent (100%) of the ascertained duties and taxes and other charges due thereon.

DESCRIPTION	QUANTITY
General Warehousing Bonds valued at One Hundred Eight Million Pesos (PhP108,000,000.00) per set <ul style="list-style-type: none">Eight (8) policies valued at Twelve Million Pesos (PhP12,000,000.00) for each policy.Two (2) policies valued at Six Million Pesos (PhP6,000,000.00) for each policy.	Twenty seven (27) sets

IMPLEMENTATION SCHEDULE:

Commencement of the service shall be upon receipt of the Notice to Proceed (NTP).

DELIVERY SCHEDULE

SCHEDULE	DURATION
1 st Delivery	Minimum of One (1) set upon receipt of NTP
2 nd Delivery	Minimum of One (1) set 30 days from 1 st Delivery
3 rd Delivery	Minimum of One (1) set 30 days from 2 nd Delivery
4 th -12 th Delivery	As the need arises

Signature over printed name

Position

Duly authorized to sign this Schedule of Requirements for and on behalf of

Date: _____

ANNEX B

VII. TECHNICAL SPECIFICATIONS

Bidders must state here either “Comply” or “Not Comply” against each of the individual parameters of each Specification stating the corresponding performance parameter of the equipment offered. Statements of “Comply” or “Not Comply” must be supported by evidence in a Bidders Bid and cross-referenced to that evidence. 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 be ground for rejection of the bid under evaluation.** 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.2) and/or **GCC** Clause 2.1 (a.2).

MINIMUM SPECIFICATIONS / QUALIFICATIONS	STATEMENT OF COMPLIANCE
I. SPECIFICATION OF GOODS	
1. Warehousing Bonds must be an acceptable bond and fully recognized by the Bureau of Customs (BOC)	
2. Warehousing Bonds must be valid for the duration of the contract or until fully utilized.	
3. Warehousing Bond Coverage: <ul style="list-style-type: none"> • Must secure warehousing entry for storing imported goods, wares and merchandise in Customs Bonded Warehouse subject to Customs duties and taxes. • Must ensure immediate liquidation of the warehousing entry. • Payment of duties as indicated in the Statement of Liquidation issued by the BOC. 	
II. QUALIFICATION OF SUPPLIER	
1. Holder of Certificate of Authority from the Insurance Commission for the past twenty (20) years	
2. Accredited by the BOC continuously for the last ten (10) years.	

ADDITIONAL REQUIREMENTS TO BE SUBMITTED ON THE DATE OF BID OPENING AS INTEGRAL PART OF THE TECHNICAL SPECIFICATIONS:

1. Certificate of Accreditation from the Bureau of Customs within five (5) years (2016-2020).
2. Sworn Affidavit of the bidder's continuous accreditation with the Bureau of Customs (BOC) for the last ten (10) years.
3. Certificate of Authority from the Insurance Commission (IC) for the past twenty (20) years.
4. Sworn Affidavit that the bidder is a licensed non-life insurance provider and ranked within the top fifty (50) for 2019 in terms of the following:
 - a. Net Income
 - b. Net worth
 - c. Assets
 - d. Paid-up Capital
 - e. Invested Assets

Signature over printed name

Position

Duly authorized to sign this Technical Specification for and on behalf of

Date: _____

ANNEX C

VIII. CHECKLIST OF TECHNICAL AND FINANCIAL DOCUMENTS

The first envelope shall contain the following:

I. ELIGIBILITY AND TECHNICAL COMPONENTS

A. ELIGIBILITY DOCUMENTS

1. PhilGEPS Certificate of Registration and Membership in accordance with Section 8.5.2 of the IRR together with the valid and updated documents indicated in "Annex A".

OR

- (a) 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**
 - (b) Mayor's or Business permit issued by the city or municipality where the principal place of business of the bidder is located, or the equivalent document for Exclusive Economic Zones or Areas; **and**
 - (c) Tax clearance per E.O. No. 398, s. 2005, as finally reviewed and approved by the Bureau of Internal Revenue (BIR).
2. a. List, if any, statement of the bidder's all 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; (Please provide additional sheets, if necessary)

CONTRACTS				CUSTOMER CONTACTS		
Contract Name	Kinds of Goods	Date of Contract & delivery (mm/dd/yy & mm/dd/yy)	Contract Amount	Company	Person	Number/s

- b. 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;

CONTRACTS				CUSTOMER SATISFACTION (Let the customer sign the appropriate box)		CUSTOMER CONTACTS		
Contract Name	GOODS delivered	Date of Contract & delivery (mm/dd/yy & mm/dd/yy)	Contract Amount	Satisfied	Not Satisfied	Company	Person	Number/s

*Provide "Certificate of Satisfaction" from the listed company as proof.

Pursuant to 2016 Revised IRR 23.4.1.3 of RA 9184, the bidder must have completed, within the period specified in the Invitation to Bid, an SLCC that is similar to the contract to be bid, and whose value, adjusted to current prices using the Philippine Statistics Authority (PSA) consumer price indices, must be at least fifty percent (50%) of the ABC equivalent to **Four Million Five Hundred Forty Two Thousand Three Hundred Twelve Pesos and 72/100 (PhP4,542,312.72)**.

3. Duly signed computation of the bidder's Net Financial Contracting Capacity (*Refer to Appendix C, original*) or If the bidder submits a committed Line of Credit, it must be at least equal to ten percent (10%) of the ABC to be bid: Provided, That if the same is issued by a foreign Universal or Commercial Bank, it shall be confirmed or authenticated by a local Universal or Commercial Bank.
4. The Supplier's audited financial statements, showing, among others, the Supplier's total and 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 bid submission;
5. If applicable, a duly signed joint venture agreement (JVA) in case the joint venture is already in existence or 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. TECHNICAL DOCUMENTS

1. Bid Security as refer to BDS under ITB Clause 14.1. If in the form of a Surety Bond, submit also a certification issued by the Insurance Commission or Original copy of Notarized Bid Securing Declaration (*Refer to Appendix A, original*);

2. Conformity with the specifications, as enumerated and specified in the following:
 - a. Schedule of Requirements (*Refer to Section VI of the Bidding Documents, original.*)
 - b. Technical Specifications. (*Refer to Section VII of the Bidding Documents, original.*)
 - i. Certificate of Accreditation from the Bureau of Customs within five years (2016-2020).
 - ii. Sworn Affidavit of the bidder on ten (10) years of experience in providing warehousing bonds.
 - iii. Certificate of Authority from the Insurance Commission (IC) for the past twenty (20) years.
 - iv. Sworn Affidavit that the bidder is a licensed non-life insurance provider and ranked within the top fifty (50) for 2019 in terms of the following:
 - a) Net Income
 - b) Net worth
 - c) Assets
 - d) Paid-up Capital
 - e) Invested Assets
3. Duly signed Omnibus Sworn Statement (*Refer to Appendix B, original*); and if applicable, Original Notarized Secretary's Certificate in case of a corporation, partnership, or cooperative; or 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.
4. For foreign bidders claiming eligibility by reason of their country's extension of reciprocal rights to Filipinos, a certification from the relevant government office of their country stating that Filipinos are allowed to participate in their government activities for the same item or product. (*if applicable*)

Certification from the DTI if the Bidder claims preference as a Domestic Bidder or Domestic Entity. (*If applicable*)

The second envelope shall contain the following:

II. FINANCIAL COMPONENT

- A. Duly signed and accomplished Financial Bid Form (*Refer to Appendix D, original*)
- B. Duly signed and accomplished Price Schedule (*Refer to Appendix E, original*)

CHECKLIST OF ADDITIONAL REQUIREMENTS

Within non-extendible period of five (5) calendar days from receipt by the bidder of the notice from the BAC that the bidder has the Lowest Calculated Bid , the bidder shall submit in **two (2) copies** (one copy must be thru portable storage device (USB) to the BAC of the following documents as part of the post-qualification requirements:

1. Latest income and business tax returns in the forms specified in the BDS under ITB Clause 20.2;
 - a. 2019 Income Tax Return (*form 1701/1702*) with Audited Financial Statement.
 - b. Business Tax Return (*forms 2550M/2551M and 2550Q/2551Q*) for the last six (6) months (**May to October 2020**) prior to opening of Bids filed thru Electronic Filing and Payment System (EFPS).

Only tax returns filed and taxes paid through the BIR Electronic Filing and Payment System (EFPS) shall be accepted.
2. Other appropriate licenses and permits.
 - a. Updated General Information Sheet received by the SEC, for corporation.
 - b. BIR Registration Certificate.
 - c. Company Profile
 - d. Location Map and Photo of the office.

Failure to submit any of the post-qualification requirements on time, or a finding against the veracity thereof, shall disqualify the bidder for award: Provided, That in the event that a finding against the veracity of any of the documents submitted is made, it shall cause the forfeiture of the Bid Security in accordance with Section 69 of 2016 IRR of RA 9184.