



Republic of the Philippines
Department of Education
PROCUREMENT MANAGEMENT SERVICE



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Bids and Awards Committee III

SUBJECT : BID BULLETIN NO. 2

PROJECT : Printing and Delivery of Grade 6 (Filipino, Science, English & PEH) and Grade 7 (Filipino & Esp)

PROJECT No. : 2019-10-BLR2(002)-BIII-CB-018

DATE : November 14, 2019

This Bid Bulletin is hereby issued for the information and guidance of all prospective bidders. It shall form an integral part of the bidding documents issued earlier relative to above project.

I. Section I. Invitation to Bid

Details	Original Provision	Provision, as amended/clarified
Paragraph 2, page 9	<p>“... Grade 6-Expected completion of delivery should be <u>120</u> calendar days reckoned from the issuance of “Notice to Proceed” for printing, binding, packing of materials & delivery to DepEd Central Office Warehouse and Public School Districts Nationwide</p> <p>Grade 7- Expected completion of delivery should be <u>150</u> calendar days reckoned from the issuance of “Notice to Proceed” for printing, binding, packing of materials & delivery to DepEd Central Office Warehouse and Public High Schools Nationwide</p>	<p>“... Grade 6-Expected completion of delivery should be 135 calendar days reckoned from the issuance of “Notice to Proceed” for printing, binding, packing of materials & delivery to DepEd Central Office Warehouse (for Buffer Stocks only) and Public Schools Districts Nationwide</p> <p>Grade 7- Expected completion of delivery should be 175 calendar days reckoned from the issuance of “Notice to Proceed” for printing, binding, packing of materials & delivery to DepEd Central Office Warehouse (for Buffer Stocks only) and Public High Schools Nationwide</p>

	...””
Paragraph 6, page 11	The issuance of bidding documents shall be from October 31, 2019 during office hours to <u>November 20, 2019, 3:10 P.M.</u> at Bulwagan ng Karunungan, Ground Floor, Rizal Building, DepEd Complex, Meralco Ave., Pasig City.	The issuance of bidding documents shall be from October 31, 2019 during office hours to November 22, 2019, 8:10 A.M. at Bulwagan ng Karunungan, Ground Floor, Rizal Building, DepEd Complex, Meralco Ave., Pasig City.
Paragraph 7, pages 11-12	Bids must be duly received by the BAC Secretariat at the address below on or before <u>3:10 P.M. of November 20, 2019</u> at <u>Bulwagan ng Karunungan, Ground Floor, Rizal Building, DepEd Complex, Meralco Ave., Pasig City.</u> All Bids must be accompanied by a bid security in any of the acceptable forms and in the amount stated in ITB Clause 18. Bid opening shall be on <u>November 20, 2019, 3:10 P.M.</u> at <u>Bulwagan ng Karunungan, Ground Floor, Rizal Building, DepEd Complex, Meralco Ave., Pasig City.</u> Bids will be opened in the presence of the bidders’ representatives who choose to attend at the address below. Late bids shall not be accepted.	Bids must be duly received by the BAC Secretariat at the address below on or before 8:10 A.M. of November 22, 2019 at Bulwagan ng Karunungan, Ground Floor, Rizal Building, DepEd Complex, Meralco Ave., Pasig City. All Bids must be accompanied by a bid security in any of the acceptable forms and in the amount stated in ITB Clause 18. Bid opening shall be on November 22, 2019, 8:10 A.M. at Bulwagan ng Karunungan, Ground Floor, Rizal Building, DepEd Complex, Meralco Ave., Pasig City. Bids will be opened in the presence of the bidders’ representatives who choose to attend at the address below. Late bids shall not be accepted.

II. Section III. Bid Data Sheet

Details	Original Provision	Provision, as amended/clarified
ITB Clause 12.1(b)(i), page 62	“... There must be a separate Bid Security for each lot. In the case of Bid Securing Declaration, the bidder may opt to submit as many Bid Securing Declarations as there are lots it is participating on <u>OR</u> a single	“... There must be a separate Bid Security for each lot. In the case of Bid Securing Declaration, the bidder shall submit as many Bid Securing Declarations as there are lots it is participating on

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	<u>declaration for all lots provided the lots are specifically stated in the said Bid Securing Declaration.</u> ...””
ITB Clause 20.2, page 67	“... The following documents which are to be submitted as part of the bids must be produced in electronic forms recorded on three (3) CDs (both Word format and PDF (or read-only) format): 1. Statement of Compliance with Technical Specifications 2. Filled out Price Schedule 3. Filled out Net Financial Contracting Capacity (NFCC) ...”	<i>The bidder shall also submit a duly accomplished soft copy (in PDF format, either in a CD or Flash Drive) of all stated forms in the Bidding Documents for both Technical and Financial components.</i>
ITB Clause 21, page 68	“... The deadline for submission of bids is <u>November 20, 2019; 3:10 P.M.</u> ...”	“... The deadline for submission of bids is November 22, 2019; 8:10 A.M. ...”
ITB Clause 24.1, page 68	“... The date and time of bid opening is <u>November 20, 2019; 3:10 P.M.</u> ...”	“... The date and time of bid opening is November 22, 2019; 8:10 A.M. ...”

III. Section V. Special Conditions of the Contract

Details	Original Provision	Provision, as amended/clarified
GCC Clause 1.1(k), page 94	The Project Sites are: Grade 6 - <u>DepEd Central Office Warehouse and Public Schools Districts Nationwide</u> Grade 7 - <u>DepEd Central Office Warehouse and Public High Schools Nationwide</u>	The Project Sites are: Grade 6 - DepEd Central Office Warehouse (for Buffer Stocks only) and Public Schools District Offices Nationwide Grade 7 - DepEd Central Office Warehouse (for Buffer Stocks only) and Public High Schools Nationwide
GCC Clause 10.3, pages 98-99	“... Payments The methods and conditions of payment to be made to the Supplier through the	<i>Omit second paragraph which states:</i> • Progress Payment Progress Payments of 15% above shall be paid to the

	<p>Government disbursement procedure within sixty (60) of submission of documents under this Contract shall be as follows:</p> <ul style="list-style-type: none"> • Progress Payment - <p>Progress Payments of 15% above shall be paid to the Supplier from the total contract price per zone upon delivery and acceptance of the Goods at Project Site and upon submission of the documents (i) to (vii) specified in SCC for GCC Clause 6.2 and other documents required in government accounting and auditing rules and regulations. ...”</p>	<p>Supplier from the total contract price per zone upon delivery and acceptance of the Goods at Project Site and upon submission of the documents (i) to (vii) specified in SCC for GCC Clause 6.2 and other documents required in government accounting and auditing rules and regulations.</p>
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IV. Section VI. Schedule of Requirements

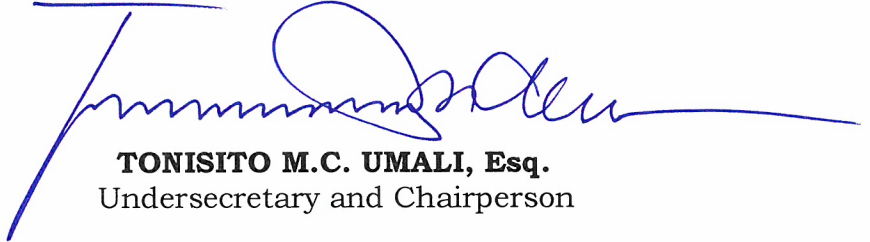
Details	Original Provision	Provision, as amended/clarified
Item A. List/Description of Goods/Services, page 108	(Grade 6 LRs) Delivery Period- <u>120</u> calendar days (Grade 7 LRs) Delivery Period- <u>150</u> calendar days	(Grade 6 LRs) Delivery Period- 135 calendar days (Grade 7 LRs) Delivery Period- 175 calendar days
Item C. Project Site page 108	Goods shall be delivered to DepEd Central Office Warehouse (for Grades 6 and 7) and Public Schools District Offices (for Grade 6 LRs) and Public High Schools (for Grade 7 LRs) nationwide. (Due to huge file size, allocation list cannot be uploaded; bidder may request for an electronic copy from the BAC Secretariat using a blank compact disk or any electronic storage device.)	Goods shall be delivered to: DepEd Central Office Warehouse (for Buffer Stocks only) (for Grade 6 LRs) Public Schools District Offices Nationwide (for Grade 7 LRs) Public High Schools Nationwide. (Due to huge file size, allocation list cannot be uploaded; bidder may request for an electronic copy from the BAC Secretariat using a blank compact disk or any electronic storage device.)

V. Section VII. Technical Specifications, pages 113-118, remove column for “Bidder’s Actual Offer”.

- VI. Section VII. Technical Specifications, page 118, change header to “Grade 7 Edukasyon sa Pagpapakatao LM & TG” for Lots 21-24.**
- VII. Please see Annex “A” of this Bid Bulletin for a sample computation of Net Financial Contracting Capacity (NFCC).**

All other provisions not herein modified shall remain in full force and effect.

For your information and guidance.



TONISITO M.C. UMALI, Esq.
Undersecretary and Chairperson

NET FINANCIAL CONTRACTING CAPACITY

FORMULA:

NFCC = [(current assets minus current liabilities) x (15)] - value of all outstanding or uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started

For subsequent lots, the formula shall be as follows:

NFCC = [(current assets — current liabilities) x (15)] - [value of all outstanding or uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started + value of the prior lot or lots bid for]

Given:

Current Asset = 6,300,000.00

Current Liabilities = 4,000,000.00

Constant = 15

Total Ongoing = 3,500,000.00 (outstanding or uncompleted portions of the projects under ongoing contracts)

Scenario (sample only):

Lot	ABC	Prioritization
1- Zone 1	11,253,330.00	1 st
2- Zone 2	8,970,005.00	2 nd
3- Zone 3	8,901,930.00	4 th
4- Zone 4	6,624,990.00	3 rd

***and so on for the subsequent lots to be bid for**

NFCC (P1) =	[(CA-CL) X (15)] - [Total Ongoing]
NFCC (P2) =	[(CA-CL) X (15)] - [(Total Ongoing +P1)]
NFCC (P3) =	[(CA-CL) X (15)] - [(Total Ongoing +P1+P2)]
NFCC (P4) =	[(CA-CL) X (15)] - [(Total Ongoing +P1+P2+P3)]

The following are the lots to be bid for, stated in the order of preference:

1st

Lot	Area	ABC	NFCC Formula	NFCC
1	Zone 1	11,253,330.00	<p><i>NFCC = [(current assets minus current liabilities) x (15)] - [value of all outstanding or uncompleted portions of the projects under ongoing contracts including awarded contracts yet to be started]</i></p> <p><i>= [(6,300,000.00 - 4,000,000.00) x (15)] - [3,500,00.00]</i></p> <p><i>= [(2,300,000) x (15)] - [3,500,00.00]</i></p> <p><i>= [34,500,000.00] - [3,500,00.00]</i></p>	<p>31,000,000.00</p> <p>sufficient</p>

2nd

Lot	Area	ABC	NFCC Formula	NFCC
2	Zone 2	8,970,005.00	<p><i>NFCC = [(current assets — current liabilities) x (15)] - [value of all outstanding or uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started + value or ABC of the 1st lot bid for]</i></p> <p><i>= [(6,300,000.00 - 4,000,000.00) x (15)] - [3,500,00.00 + 11,253,330.00]</i></p> <p><i>= [(2,800,000) x (15)] - [3,500,00.00 + 11,253,330.00]</i></p> <p><i>= [34,500,000.00] - [14,753,330.00]</i></p>	<p>19,746,670.00</p> <p>sufficient</p>

3rd

Lot	Area	ABC	NFCC Formula	NFCC
4	Zone 4	6,624,990.00	<p>NFCC = [(current assets — current liabilities) x (15)] - [value of all outstanding or uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started + value or ABC of the 1st and 2nd lot bid for]</p> <p>= [(6,300,000.00 - 4,000,000.00) x (15)] - [3,500,00.00 + 11,253,330.00 + 8,970,005.00]</p> <p>= [(2,800,000) x (15)] - [3,500,00.00 + 11,253,330.00 + 8,970,005.00]</p> <p>= [34,500,000.00] - [23,723,335.00]</p>	<p>10,776,665.00</p> <p>sufficient</p>

4th

Lot	Area	ABC	NFCC Formula	NFCC
3	Zone 3	8,901,930.00	<p>NFCC = [(current assets — current liabilities) x (15)] - [value of all outstanding or uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started + value or ABC of the 1st 2nd and 3rd lot bid for]</p> <p>= [(6,300,000.00 - 4,000,000.00) x (15)] - [3,500,00.00 + 11,253,330.00 + 8,970,005.00 + 6,624,990.00]</p> <p>= [(2,800,000) x (15)] - [3,500,00.00 + 11,253,330.00 + 8,970,005.00 + 6,624,990.00]</p> <p>= [34,500,000.00] - [30,348,325.00]</p>	<p>4,151,675.00</p> <p>insufficient</p>

***and so on for the subsequent lots to be bid for**

***Bidders may refer to Section III. Bid Data Sheet, ITB Clause 5.5, pages 55-56 for the detailed explanation on how to properly accomplish the given NFCC Form on Section VIII. Bidding Forms.**