PROJECT: SUPPLY, DELIVERY, INSTALLATION INTO OPERATIONAL STATE, AND MAINTENANCE OF AN INVESTMENT

MANAGEMENT SYSTEM (IMS)

## QUERIES/CLARIFICATIONS RAISED DURING THE PRE-BID CONFERENCE:

	QUERY	TWG RESPONSE
1.	The bidder requested for the extension of the submission and opening of bids for ten (10) calendar days.	The submission and opening of bids shall be on Wednesday, 17 March 2021.
2.	The bidder requested that the cost for oracle database and its maintenance be excluded from the budget under Capital Outlay and MOOE and just be shouldered by SSS.	We maintain our requirement that the cost of Oracle licenses and its maintenance is part of the Software Licenses.
3.	On the requirement of "The bidder will also include the costing of the backup power requirements for all three servers or sets of servers", does this means that the UPS should be included here?	Costing of the backup power requirements is no longer required.
4.	Is there an exemption on the Bid Security?	<ul> <li>Bid Security is a mandatory requirement; however, the bidder may choose from the following:         <ul> <li>Cash or cashier's/manager's check issued by a Universal or Commercial Bank or Bank Draft/guarantee or irrevocable letter of credit issued by a Universal or Commercial Bank – 2% of the ABC</li> <li>Surety bond callable upon demand issued by a surety or insurance company duly certified by the Insurance Commission as authorized to issue such security – 5% of the ABC</li> <li>Any combination of the foregoing – Proportionate to share of form with respect to total amount of security.</li> <li>Bid Securing Declaration</li> </ul> </li> </ul>

## **RESPONSES TO WRITTEN QUERIES**

	QUERY	TWG RESPONSE
1.	We thank the kind officers at SSS for allowing extension of the bid submission date for 10 calendar days. This is based on the feedback provided by SSS to vendors during the pre-bid conference held on February 17, 2021. Kindly reconfirm if our understanding is correct.	The submission and opening of bids shall be on Wednesday, 17 March 2021.
2.	VII. Technical Specifications  The cost allocated to "Hardware (Acquisition Cost) – Capital Outlay (CO)" and "Maintenance Cost (Hardware and Software) – (MOOE)" doesn't factor for database licenses and Maintenance support. This cost of database is significant and hence we request kind officers at SSS to kindly provide for the Oracle database licenses along with associated support for tenure of IMS project.	We maintain our requirement that the cost of Oracle licenses and its maintenance is part of the Software Licenses.
3.	C. Preparation of Bids  May we request clarification from SSS on Notarization and Apostille requirement for Class A, Class B and Post-Qualification documentation which are originating from India. Following is the list of documents which we shall be submitting as part of our response. Please refer to the table below.	

QUERY		TWG RESPONSE
Request SSS to provide clarification on which document will need notarization and Apostille.		
#	Document Name	Any document that is coming from or
Α	Agreements	originating from any foreign country which shall be used and presented in the
1	Joint Venture Agreement (JVA)	Philippine jurisdiction should either be
2	Secretary Certificate	Apostilled or Authenticated.
3	Special Power of Attorney (SPOA)	
4	Omnibus Sworn Statement	
В	Declaration on Company Letter Head	
5	Declaration- No Equivalent to Mayor's permit	
6	Declaration- Pending Shop & Est Certificate	
7	Declaration- GST being Equivalent doc for VAT	
8	Annex C - Support Personnel	
9	SLCC Contract Summary + Breakup + Go-live Letter	
10	Letter for Notary officer Authenticity	
11	Letter mentioning Installation Site Address	

	QUERY		TWG RESPONSE
	С	Supporting Documents	
	12	SLCC Contract Copies	
	12	Passport Copy of Authorized	
	13	Signatory for ID proof	
	14	Certificate of Incorporation	
	15	Latest Income Tax Return	
	16	Quarterly VAT (business tax	
	10	returns) for past 6 Months	