

Section IX. Checklist of Technical and Financial Documents

Notes on the Checklist of Technical and Financial Documents

The prescribed documents in the checklist are mandatory to be submitted in the Bid, but shall be subject to the following:

- a. GPPB Resolution No. 09-2020 on the efficient procurement measures during a State of Calamity or other similar issuances that shall allow the use of alternate documents in lieu of the mandated requirements; or
- b. any subsequent GPPB issuances adjusting the documentary requirements after the effectivity of the adoption of the PBDs.

The BAC shall be checking the submitted documents of each Bidder against this checklist to ascertain if they are all present, using a non-discretionary “**PASS/FAIL**” criterion pursuant to Section 30 of the 2016 revised IRR of RA No. 9184.



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CHECKLIST FOR BIDDERS

Project: **Public Bidding for Infrastructure Project No. 02-2023 (Completion of Patient's Finance Records) CY 2023 – (30 Calendar Days)**

Approved Budget for the Contract (ABC):

Php 55 1,976.34

Date/Time and Venue of Opening of Bids:

**September 11, 2023, 09:00 AM – Monday
 BAC Conference Room, NCMH Compound**

Instructions:

1. A bidder must submit one (1) original during submission and opening of bids. Two (2) additional copies of the original are requested to be submitted on the submission of the additional requirements for post qualification. All documents shall be current and updated.
2. The "ORIGINAL" copy of the bid form shall be typed or written in ink and shall be signed by the bidder or its duly authorized representative.
3. To facilitate the evaluation of the bids, bidders are advised to compile the documents in two (2) separate folders (i.e., one for Eligibility/Technical Documents and another for Financial Documents), properly labelled and tabbed, and following the sequence provided herein.

CHECKLIST OF TECHNICAL AND FINANCIAL DOCUMENTS' ENVELOPE

I. TECHNICAL COMPONENT ENVELOPE

CLASS "A" DOCUMENTS

A. LEGAL DOCUMENTS

- (1) **Valid REGISTRATION CERTIFICATE FROM PHILIPPINE GOVERNMENT ELECTRONIC PROCUREMENT SYSTEM (PHILGEPS) – Platinum Membership** (all pages) in accordance with Section 8.5.2 of the IRR; **or**
- (1.1) **BUSINESS REGISTRATION CERTIFICATE** from the Securities and Exchange Commission (SEC), Department of Trade and Industry (DTI) for sole proprietorship, or Cooperative Development Authority (CDA) for cooperatives, or any proof of such registration as stated in the BDS; **and**
- (1.2) **MAYOR'S PERMIT** (valid and current) issued by the city or municipality where the principal place of business of the prospective bidder is located; **and**
- (1.3) **TAX CLEARANCE CERTIFICATE** (valid and current) for Bidding Purposes, per Executive Order No. 398, s. 2005, as finally reviewed and approved by BIR; **and**
- (1.4) Valid Philippine Contractor's Accreditation Board (PCAB) License and Registration (At least Category C & D : Size Range – Small B); **and**
- (1.5) The Supplier's **AUDITED FINANCIAL STATEMENTS**, showing among others

the 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 date of bid submission. (CY 2022 with comparative statement CY 2022 and CY 2021)

B. TECHNICAL DOCUMENTS

(2) Statement of the prospective bidder of **ALL ITS ON-GOING 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, using the form prescribed in **Annex C of the Bidding Forms; and**

(3) Statement of the bidder’s **SINGLE LARGEST COMPLETED CONTRACT (SLCC)*** similar to the contract to be bid, except under conditions provided under the rules, and using the form prescribed in **Annex D of the Bidding Forms, within the past 3 years prior to the date of submission and receipt of bids; and**

NOTE: Similar project refers to “Construction, Repair/Rehabilitation, Improvement, and/or Renovation of Type IV Building (Reference: Section 401, P.D. 1096 National Building Code)”, costing at least fifty percent (50%) of the ABC.

**All spaces should be filled up with correct information.*

(4) Valid Special PCAB License in case of Joint Ventures **and** registration for the type and cost of the contract to be bid; **and**

(5) **BID SECURITY** in any of the following form:

(5.1) Notarized Bid Securing Declaration, using the form prescribed in **Annex F of the Bidding Forms; or**

(5.2) Surety Bond, callable upon demand [issued by a surety or insurance company, with a certification from the Insurance Commission as authorized to issue such instrument] **(not less than 5% of the ABC).**

(6) **PROJECT REQUIREMENTS**, which shall include the following:

(6.1) Organizational Chart for the contract to be bid;

(6.2) List of Contractor’s key personnel (e.g., Project Manager, Project Engineers, Materials Engineer, and Foremen), to be assigned to the contract to be bid, with their complete qualification and experience data, using the form prescribed in **Annex H, I & J of the Bidding forms; and**

(6.3) List of Contractor’s major equipment units, which are owned, leased, and/or under purchase agreements, supported by proof of ownership or certification of availability of equipment from the equipment lessor / vendor for the duration of the project, as the case may be, using the form prescribed in **Annex K of the Bidding Forms;**

(7) **Notarized OMNIBUS SWORN STATEMENT (OSS)** in accordance with Section 25.3 of the IRR of RA 9184, using the form prescribed in **Annex E of the Bidding Forms, 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; and

C. FINANCIAL DOCUMENTS

- (8) The prospective bidder's computation of **NET FINANCIAL CONTRACTING CAPACITY (NFCC); and**

CLASS "B" DOCUMENTS: IF APPLICABLE

- (9) **JOINT VENTURE AGREEMENT (JVA)**, in case the joint venture is already in existence; *or*

In the absence of a JVA, **Duly Notarized Statements** (i.e., Protocol/Undertaking of Agreement) 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; and *That*, failure to enter into a joint venture in the event of a contract award shall be ground for the forfeiture of the bid security (Section 23.1(b) of the 2016 Revised IRR).

NOTES:

- (a) The JVA or the Protocol must specify the company/partner and the name of the office designated as the authorized representative of the joint venture.
- (b) Each partner of the joint venture shall submit their respective Legal (I.A) Eligibility Documents.
- (c) The submission of technical and financial eligibility documents by any of the joint venture partners constitutes compliance: *Provided that*, the partner responsible to submit the NFCC shall likewise submit the Statement of all of its ongoing contracts and latest Audited Financial Statements.

******IF NOT APPLICABLE INDICATE IN A SEPARATE SHEET WITH TABBING THAT JOINT VENTURE AGREEMENT IS NOT APPLICABLE******

II. FINANCIAL COMPONENT ENVELOPE

- (1) Original of Duly signed and accomplished **FINANCIAL BID FORM**, using the form prescribed in **Annex B of the Bidding Forms; and**
- (2) Original of duly signed Bid Prices in the Bill of Quantities, using the form prescribed in **Annex A of the Bidding Forms; and**
- (3) Duly accomplished Detailed Estimates Form, including a summary sheet indicating the unit prices of construction materials, labor rates, and equipment rental used in coming up with the Bid, using the form prescribed in **Annex G of the Bidding Forms; and**
- (4) Cash Flow by Quarter.

Note well:

1. Any missing, incomplete, or patently insufficient document in the above-mentioned checklist shall be considered "FAILED" (as per Rule IX, Sec. 30.1 of R.A. No. 9184).



2. In case of discrepancies between this checklist and the bidding documents the latter shall prevail.

The above checklist was discussed and agreed upon by the members of the NCMH Bids and Awards Committee in consultation with its Technical Working Group, including the proponent /end-user/ implementing unit

Four handwritten signatures are present at the bottom right of the page. The first is a small, simple mark. The second is a large, stylized signature in black ink. The third is another large, stylized signature in black ink. The fourth is a signature in blue ink.