



DEPARTMENT OF FOREIGN AFFAIRS

BIDS AND AWARDS COMMITTEE

Name of the Project:
Procurement for the Lease of Motor Vehicles for the
Department of Foreign Affairs
(May to December 2023)

Approved Budget for the Contract:
Twenty-Five Million One Hundred Ten Thousand Pesos Only
(PhP 25,110,000.00)

PB-GS-10-2023-A

Sixth Edition
July 2020

Preface

These Philippine Bidding Documents (PBDs) for the procurement of Goods through Competitive Bidding have been prepared by the Government of the Philippines for use by any branch, constitutional commission or office, agency, department, bureau, office, or instrumentality of the Government of the Philippines, National Government Agencies, including Government-Owned and/or Controlled Corporations, Government Financing Institutions, State Universities and Colleges, and Local Government Unit. The procedures and practices presented in this document have been developed through broad experience, and are for mandatory use in projects that are financed in whole or in part by the Government of the Philippines or any foreign government/foreign or international financing institution in accordance with the provisions of the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184.

The Bidding Documents shall clearly and adequately define, among others: (i) the objectives, scope, and expected outputs and/or results of the proposed contract or Framework Agreement, as the case may be; (ii) the eligibility requirements of Bidders; (iii) the expected contract or Framework Agreement duration, the estimated quantity in the case of procurement of goods, delivery schedule and/or time frame; and (iv) the obligations, duties, and/or functions of the winning bidder.

Care should be taken to check the relevance of the provisions of the PBDs against the requirements of the specific Goods to be procured. If duplication of a subject is inevitable in other sections of the document prepared by the Procuring Entity, care must be exercised to avoid contradictions between clauses dealing with the same matter.

Moreover, each section is prepared with notes intended only as information for the Procuring Entity or the person drafting the Bidding Documents. They shall not be included in the final documents. The following general directions should be observed when using the documents:

- a. All the documents listed in the Table of Contents are normally required for the procurement of Goods. However, they should be adapted as necessary to the circumstances of the particular Procurement Project.
- b. Specific details, such as the “*name of the Procuring Entity*” and “*address for bid submission*,” should be furnished in the Instructions to Bidders, Bid Data Sheet, and Special Conditions of Contract. The final documents should contain neither blank spaces nor options.
- c. This Preface and the footnotes or notes in italics included in the Invitation to Bid, Bid Data Sheet, General Conditions of Contract, Special Conditions of Contract, Schedule of Requirements, and Specifications are not part of the text of the final document, although they contain instructions that the Procuring Entity should strictly follow.

- d. The cover should be modified as required to identify the Bidding Documents as to the Procurement Project, Project Identification Number, and Procuring Entity, in addition to the date of issue.
- e. Modifications for specific Procurement Project details should be provided in the Special Conditions of Contract as amendments to the Conditions of Contract. For easy completion, whenever reference has to be made to specific clauses in the Bid Data Sheet or Special Conditions of Contract, these terms shall be printed in bold typeface on Sections I (Instructions to Bidders) and III (General Conditions of Contract), respectively.
- f. For guidelines on the use of Bidding Forms and the procurement of Foreign-Assisted Projects, these will be covered by a separate issuance of the Government Procurement Policy Board.

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Glossary of Acronyms, Terms, and Abbreviations

ABC – Approved Budget for the Contract.

BAC – Bids and Awards Committee.

Bid – A signed offer or proposal to undertake a contract submitted by a bidder in response to and in consonance with the requirements of the bidding documents. Also referred to as *Proposal* and *Tender*. (2016 revised IRR, Section 5[c])

Bidder – Refers to a contractor, manufacturer, supplier, distributor and/or consultant who submits a bid in response to the requirements of the Bidding Documents. (2016 revised IRR, Section 5[d])

Bidding Documents – The documents issued by the Procuring Entity as the bases for bids, furnishing all information necessary for a prospective bidder to prepare a bid for the Goods, Infrastructure Projects, and/or Consulting Services required by the Procuring Entity. (2016 revised IRR, Section 5[e])

BIR – Bureau of Internal Revenue.

BSP – Bangko Sentral ng Pilipinas.

Consulting Services – Refer to services for Infrastructure Projects and other types of projects or activities of the GOP requiring adequate external technical and professional expertise that are beyond the capability and/or capacity of the GOP to undertake such as, but not limited to: (i) advisory and review services; (ii) pre-investment or feasibility studies; (iii) design; (iv) construction supervision; (v) management and related services; and (vi) other technical services or special studies. (2016 revised IRR, Section 5[i])

CDA - Cooperative Development Authority.

Contract – Refers to the agreement entered into between the Procuring Entity and the Supplier or Manufacturer or Distributor or Service Provider for procurement of Goods and Services; Contractor for Procurement of Infrastructure Projects; or Consultant or Consulting Firm for Procurement of Consulting Services; as the case may be, as recorded in the Contract Form signed by the parties, including all attachments and appendices thereto and all documents incorporated by reference therein.

CIF – Cost Insurance and Freight.

CIP – Carriage and Insurance Paid.

CPI – Consumer Price Index.

DDP – Refers to the quoted price of the Goods, which means “delivered duty paid.”

DTI – Department of Trade and Industry.

EXW – Ex works.

FCA – “Free Carrier” shipping point.

FOB – “Free on Board” shipping point.

Foreign-funded Procurement or Foreign-Assisted Project– Refers to procurement whose funding source is from a foreign government, foreign or international financing institution as specified in the Treaty or International or Executive Agreement. (2016 revised IRR, Section 5[b]).

Framework Agreement – Refers to a written agreement between a procuring entity and a supplier or service provider that identifies the terms and conditions, under which specific purchases, otherwise known as “Call-Offs,” are made for the duration of the agreement. It is in the nature of an option contract between the procuring entity and the bidder(s) granting the procuring entity the option to either place an order for any of the goods or services identified in the Framework Agreement List or not buy at all, within a minimum period of one (1) year to a maximum period of three (3) years. (GPPB Resolution No. 27-2019)

GFI – Government Financial Institution.

GOCC – Government-owned and/or –controlled corporation.

Goods – Refer to all items, supplies, materials and general support services, except Consulting Services and Infrastructure Projects, which may be needed in the transaction of public businesses or in the pursuit of any government undertaking, project or activity, whether in the nature of equipment, furniture, stationery, materials for construction, or personal property of any kind, including non-personal or contractual services such as the repair and maintenance of equipment and furniture, as well as trucking, hauling, janitorial, security, and related or analogous services, as well as procurement of materials and supplies provided by the Procuring Entity for such services. The term “related” or “analogous services” shall include, but is not limited to, lease or purchase of office space, media advertisements, health maintenance services, and other services essential to the operation of the Procuring Entity. (2016 revised IRR, Section 5[r])

GOP – Government of the Philippines.

GPPB – Government Procurement Policy Board.

INCOTERMS – International Commercial Terms.

Infrastructure Projects – Include the construction, improvement, rehabilitation, demolition, repair, restoration or maintenance of roads and bridges, railways, airports, seaports, communication facilities, civil works components of information technology projects, irrigation, flood control and drainage, water supply, sanitation, sewerage and solid waste management systems, shore protection, energy/power and electrification facilities, national

buildings, school buildings, hospital buildings, and other related construction projects of the government. Also referred to as *civil works or works*. (2016 revised IRR, Section 5[u])

LGUs – Local Government Units.

NFCC – Net Financial Contracting Capacity.

NGA – National Government Agency.

PhilGEPS - Philippine Government Electronic Procurement System.

Procurement Project – refers to a specific or identified procurement covering goods, infrastructure project or consulting services. A Procurement Project shall be described, detailed, and scheduled in the Project Procurement Management Plan prepared by the agency which shall be consolidated in the procuring entity's Annual Procurement Plan. (GPPB Circular No. 06-2019 dated 17 July 2019)

PSA – Philippine Statistics Authority.

SEC – Securities and Exchange Commission.

SLCC – Single Largest Completed Contract.

Supplier – refers to a citizen, or any corporate body or commercial company duly organized and registered under the laws where it is established, habitually established in business and engaged in the manufacture or sale of the merchandise or performance of the general services covered by his bid. (Item 3.8 of GPPB Resolution No. 13-2019, dated 23 May 2019). Supplier as used in these Bidding Documents may likewise refer to a distributor, manufacturer, contractor, or consultant.

UN – United Nations.

Section I. Invitation to Bid

Notes on the Invitation to Bid

The Invitation to Bid (IB) provides information that enables potential Bidders to decide whether to participate in the procurement at hand. The IB shall be posted in accordance with Section 21.2 of the 2016 revised IRR of RA No. 9184.

Apart from the essential items listed in the Bidding Documents, the IB should also indicate the following:

- a. The date of availability of the Bidding Documents, which shall be from the time the IB is first advertised/posted until the deadline for the submission and receipt of bids;
- b. The place where the Bidding Documents may be acquired or the website where it may be downloaded;
- c. The deadline for the submission and receipt of bids; and
- d. Any important bid evaluation criteria (*e.g.*, the application of a margin of preference in bid evaluation).

The IB should be incorporated in the Bidding Documents. The information contained in the IB must conform to the Bidding Documents and in particular to the relevant information in the Bid Data Sheet.



DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

**INVITATION TO BID FOR THE PROCUREMENT FOR LEASE OF MOTOR VEHICLE FOR
THE DEPARTMENT OF FOREIGN AFFAIRS
(MAY TO DECEMBER 2023)**

1. The Department of Foreign Affairs (DFA), through the authorized appropriations under the General Appropriations Act (GAA) for FY 2023, intends to apply the sum of Twenty Five Million One Hundred Ten Thousand Pesos (PhP 25,110,000.00) only being the Approved Budget for the Contract (ABC) to payments under the contract for the Procurement for Lease of Motor Vehicle for the DFA (May to December 2023). **Bids received in excess of the ABC shall be automatically rejected at bid opening.**
2. The DFA now invites bids for the “Procurement for Lease of Motor Vehicle for the Department of Foreign Affairs (May to December 2023)”, described as follows:

Lot No.	Project Specification	Approved Budget for the Contract (PhP)	Non-refundable Bid Fee (PhP)
1	<i>Procurement for Lease of Motor Vehicle (May to December 2023)</i>	PhP 25,110,000.00	PhP 25,000.00

3. The DFA now invites bids for the above Procurement Project. Delivery of the Goods is stated on the Technical Specifications. The description of an eligible bidder is contained in the Bidding Documents, particularly, in Section II (Instructions to Bidders).
4. Bidding will be conducted through open competitive bidding procedures using a non-discretionary “*pass/fail*” criterion as specified in the 2016 revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184.

Bidding is open to all interested bidders, whether local or foreign, subject to the conditions for eligibility provided in the 2016 revised IRR of RA No. 9184.

Prospective Bidders may obtain further information from the DFA and inspect the Bidding Documents at 2330 Roxas Boulevard, Pasay City, 1300 during office hours or from 8:00 A.M. to 5:00 P.M.
5. A complete set of Bidding Documents may be acquired by interested Bidders on 31 March 2023 from the Office of the Bids and Awards Committee (BAC) Secretariat and online at <https://dfa.gov.ph/transparency-dfa/procurements>.

It may also be downloaded free of charge from the website of the Philippine Government Electronic Procurement System (PhilGEPS) and the website of the Procuring Entity, provided that Bidders shall pay the applicable fee for the Bidding Documents not later than the submission of their bids.

6. The DFA-BAC has scheduled the following activities for the said Project:

Pre-bid	Deadline for Submission and Receipt of Bids	Bid Opening	Post-Qualification
11 April 2023, Tuesday, 2:30 P.M.	25 April 2023, Tuesday, 9:00 A.M.	25 April 2023, Tuesday, 10:00 A.M.	28 April 2023, Friday, 10:00 A.M.
Venue: BAC Conference Room, 12th Floor, DFA Main Building, Roxas Boulevard, Pasay City and Online Video Conference			

The DFA-BAC will hold a Pre-Bid Conference on the above-stated date, which shall be open to all interested bidders.

7. The Procuring Entity shall allow the bidder to present its proof of payment for the fees through physical submission, facsimile, or email submissions.
8. Bids must be duly received by the BAC Secretariat at the address below on or before 25 April 2023, Tuesday, 9:00 A.M.
9. All Bids must be accompanied by a bid security in any of the acceptable forms and in the amount stated in **ITB** Clause 14.
10. Bid opening shall be on 25 April 2023, 10:00 A.M at the given address below and/or via *BAC Video Conferencing*. Bids will be opened in the presence of the bidders' representatives who choose to attend the activity through online video conference.
11. The DFA 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.
12. For further information, please refer to:
DFA-BAC Secretariat
Department of Foreign Affairs
12th Floor, DFA Main Building,
2330 Roxas Boulevard, Pasay City 1300
Tel. No. 834-4060 or 834-4823; Fax no. 831-9584
Email address: **bac.secretariat@dfa.gov.ph**
13. You may visit the following websites:
For downloading of Bidding Documents: <https://dfa.gov.ph/transparency-dfa/procurements>.

30 March 2023,
Pasay City



CHARLIE P. MANANGAN
Assistant Secretary and BAC Chairperson

Section II. Instructions to Bidders

Notes on the Instructions to Bidders

This Section on the Instruction to Bidders (ITB) provides the information necessary for bidders to prepare responsive bids, in accordance with the requirements of the Procuring Entity. It also provides information on bid submission, eligibility check, opening and evaluation of bids, post-qualification, and on the award of contract.

1. Scope of Bid

The Procuring Entity, Department of Foreign Affairs, wishes to receive Bids for the Procurement for Lease of Motor Vehicles for the Department of Foreign Affairs (May-to December 2023) with identification number PB-GS-10-2023-A.

The Procurement Project (referred to herein as “Project”) is one lot, the details of which are described in Section VII (Technical Specifications).

2. Funding Information

2.1. The GOP through the source of funding as indicated below for the General Appropriations Act FY 2023 in the amount of Twenty Five Million One Hundred Ten Thousand Pesos (PhP 25,110,000.00) only.

2.2. The source of funding is respective offices’ FY 2023 MOOE - Rents - Motor Vehicles.

3. Bidding Requirements

The Bidding for the Project shall be governed by all the provisions of RA No. 9184 and its 2016 revised IRR, including its Generic Procurement Manuals and associated policies, rules and regulations as the primary source thereof, while the herein clauses shall serve as the secondary source thereof.

Any amendments made to the IRR and other GPPB issuances shall be applicable only to the ongoing posting, advertisement, or **IB** by the BAC through the issuance of a supplemental or bid bulletin.

The Bidder, by the act of submitting its Bid, shall be deemed to have verified and accepted the general requirements of this Project, including other factors that may affect the cost, duration and execution or implementation of the contract, project, or work and examine all instructions, forms, terms, and project requirements in the Bidding Documents.

4. Corrupt, Fraudulent, Collusive, and Coercive Practices

The Procuring Entity, as well as the Bidders and Suppliers, shall observe the highest standard of ethics during the procurement and execution of the contract. They or through an agent shall not engage in corrupt, fraudulent, collusive, coercive, and obstructive practices defined under Annex “I” of the 2016 revised IRR of RA No. 9184 or other integrity violations in competing for the Project.

5. Eligible Bidders

5.1. Only Bids of Bidders found to be legally, technically, and financially capable will be evaluated.

- 5.2. Foreign ownership limited to those allowed under the rules may participate in this Project.
- 5.3. Pursuant to Section 23.4.1.3 of the 2016 revised IRR of RA No.9184, the Bidder shall have an SLCC that is at least one (1) contract similar to the Project the value of which, adjusted to current prices using the PSA's CPI, must be at least equivalent to:
 - a. For the procurement of Non-Expendable Supplies and Services: The Bidder must have completed a single contract that is similar to this Project, equivalent to at least fifty percent (50%) of the ABC.
- 5.4. The Bidders shall comply with the eligibility criteria under Section 23.4.1 of the 2016 IRR of RA No. 9184.

6. Origin of Goods

There is no restriction on the origin of goods other than those prohibited by a decision of the UN Security Council taken under Chapter VII of the Charter of the UN, subject to Domestic Preference requirements under **ITB** Clause 18.

7. Subcontracts

Subcontracting is not allowed.

8. Pre-Bid Conference

The Procuring Entity will hold a pre-bid conference for this Project on the specified date and time and either at its physical address on 11 April 2023, Tuesday, 2:30 P.M. through videoconferencing as indicated in paragraph 6 of the **IB**. Kindly email the BAC Secretariat at bac.secretariat@dfa.gov.ph for the link of the videoconference.

9. Clarification and Amendment of Bidding Documents

Prospective bidders may request for clarification on and/or interpretation of any part of the Bidding Documents. Such requests must be in writing and received by the Procuring Entity, either at its given address or through electronic mail indicated in the **IB**, at least ten (10) calendar days before the deadline set for the submission and receipt of Bids.

10. Documents comprising the Bid: Eligibility and Technical Components

- 10.1. The first envelope shall contain the eligibility and technical documents of the Bid as specified in **Section VIII (Checklist of Technical and Financial Documents)**.
- 10.2. The Bidder's SLCC as indicated in **ITB** Clause 5.3 should have been completed within *five (5) years* prior to the deadline for the submission and receipt of bids.

- 10.3. If the eligibility requirements or statements, the bids, and all other documents for submission to the BAC are in foreign language other than English, it must be accompanied by a translation in English, which shall be authenticated by the appropriate Philippine foreign service establishment, post, or the equivalent office having jurisdiction over the foreign bidder's affairs in the Philippines. Similar to the required authentication above, for Contracting Parties to the Apostille Convention, only the translated documents shall be authenticated through an apostille pursuant to GPPB Resolution No. 13-2019 dated 23 May 2019. The English translation shall govern, for purposes of interpretation of the bid.

11. Documents comprising the Bid: Financial Component

- 11.1. The second bid envelope shall contain the financial documents for the Bid as specified in **Section VIII (Checklist of Technical and Financial Documents)**.
- 11.2. If the Bidder claims preference as a Domestic Bidder or Domestic Entity, a certification issued by DTI shall be provided by the Bidder in accordance with Section 43.1.3 of the 2016 revised IRR of RA No. 9184.
- 11.3. Any bid exceeding the ABC indicated in paragraph 1 of the **IB** shall not be accepted.
- 11.4. For Foreign-funded Procurement, a ceiling may be applied to bid prices provided the conditions are met under Section 31.2 of the 2016 revised IRR of RA No. 9184.

12. Bid Prices

- 12.1. Prices indicated on the Price Schedule shall be entered separately in the following manner:
 - a. For Goods offered from within the Procuring Entity's country:
 - i. The price of the Goods quoted EXW (ex-works, ex-factory, ex-warehouse, ex-showroom, or off-the-shelf, as applicable);
 - ii. The cost of all customs duties and sales and other taxes already paid or payable;
 - iii. The cost of transportation, insurance, and other costs incidental to delivery of the Goods to their final destination; and
 - iv. The price of other (incidental) services, if any, listed in e.
 - b. For Goods offered from abroad:
 - i. Unless otherwise stated in the **BDS**, the price of the Goods shall be quoted delivered duty paid (DDP) with the place of destination

in the Philippines as specified in the **BDS**. In quoting the price, the Bidder shall be free to use transportation through carriers registered in any eligible country. Similarly, the Bidder may obtain insurance services from any eligible source country.

- ii. The price of other (incidental) services, if any, as listed in **Section VII (Technical Specifications)**.

13. Bid and Payment Currencies

13.1. For Goods that the Bidder will supply from outside the Philippines, the bid prices may be quoted in the local currency or tradeable currency accepted by the BSP at the discretion of the Bidder. However, for purposes of bid evaluation, Bids denominated in foreign currencies, shall be converted to Philippine currency based on the exchange rate as published in the BSP reference rate bulletin on the day of the bid opening.

13.2. Payment of the contract price shall be made in:

- a. Philippine Pesos.

14. Bid Security

14.1. The Bidder shall submit a Bid Securing Declaration¹ or any form of Bid Security in the amount indicated in the **BDS**, which shall be not less than the percentage of the ABC in accordance with the schedule in the **BDS**.

14.2. The Bid and bid security shall be valid until 23 August 2023. Any Bid not accompanied by an acceptable bid security shall be rejected by the Procuring Entity as non-responsive.

15. Sealing and Marking of Bids

Each Bidder shall submit one copy of the first and second components of its Bid.

The Procuring Entity may request additional hard copies and/or electronic copies of the Bid. However, failure of the Bidders to comply with the said request shall not be a ground for disqualification.

If the Procuring Entity allows the submission of bids through online submission or any other electronic means, the Bidder shall submit an electronic copy of its Bid, which must be digitally signed. An electronic copy that cannot be opened or is corrupted shall be considered non-responsive and, thus, automatically disqualified.

16. Deadline for Submission of Bids

¹ In the case of Framework Agreement, the undertaking shall refer to entering into contract with the Procuring Entity and furnishing of the performance security or the performance securing declaration within ten (10) calendar days from receipt of Notice to Execute Framework Agreement.

- 16.1. The Bidders shall submit on the specified date and time and either at its physical address or through online submission as indicated in paragraph 7 of the **IB**.

17. Opening and Preliminary Examination of Bids

- 17.1. The BAC shall open the Bids in public at the time, on the date, and at the place specified in paragraph 9 of the **IB**. 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. Kindly email the BAC Secretariat at bac.seretariat@dfa.gov.ph for the link of the videoconference.

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.

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

18. Domestic Preference

- 18.1. 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.

19. Detailed Evaluation and Comparison of Bids

- 19.1. 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.

- 19.2. 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.

- 19.3. 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 in the **BDS** 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.

- 19.4. The Project shall be awarded as follows:

Option 1 – One Project having several items that shall be awarded as one contract.

- 19.5. 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.

20. Post-Qualification

- 20.2. Within a non-extendible period of five (5) calendar days from receipt by the Bidder of the notice from the BAC that it submitted the Lowest Calculated Bid, the Bidder shall submit its latest income and business tax returns filed and paid through the BIR Electronic Filing and Payment System (eFPS) and other appropriate licenses and permits required by law and stated in the **BDS**.

21. 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. Additional Contract documents are indicated in the **BDS**.

Section III. Bid Data Sheet

Notes on the Bid Data Sheet

The Bid Data Sheet (BDS) consists of provisions that supplement, amend, or specify in detail, information, or requirements included in the ITB found in Section II, which are specific to each procurement.

This Section is intended to assist the Procuring Entity in providing the specific information in relation to corresponding clauses in the ITB and has to be prepared for each specific procurement.

The Procuring Entity should specify in the BDS information and requirements specific to the circumstances of the Procuring Entity, the processing of the procurement, and the bid evaluation criteria that will apply to the Bids. In preparing the BDS, the following aspects should be checked:

- a. Information that specifies and complements provisions of the ITB must be incorporated.
- b. Amendments and/or supplements, if any, to provisions of the ITB as necessitated by the circumstances of the specific procurement, must also be incorporated.

Bid Data Sheet

ITB Clause	
5.3	For this purpose, contracts similar to the Project shall be: <ul style="list-style-type: none"> a. completed within 5 years prior to the deadline for the submission and receipt of bids.
7.1	<i>No further additional provisions</i>
12	The price of the Goods shall be quoted DDP or the applicable International Commercial Terms (INCOTERMS) for this Project.
14.1	The bid security shall be in the form of a Bid Securing Declaration, or any of the following forms and amounts: <ul style="list-style-type: none"> a. The amount of not less than PhP 502,200.00 only, 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 PhP 1,255,500.00 only if bid security is in Surety Bond.
15	<i>Bidders shall submit One (1) Original and One (1) copy of their Bids</i>
19.3	<i>Only one lot</i>
20.2	The Bidder shall submit the required licenses and permits as stated in the Technical Specifications.
21.2	The DFA-BAC reserves the right to require additional contract documents relevant to the Project.

Section IV. General Conditions of Contract

Notes on the General Conditions of Contract

The General Conditions of Contract (GCC) in this Section, read in conjunction with the Special Conditions of Contract in Section V and other documents listed therein, should be a complete document expressing all the rights and obligations of the parties.

Matters governing performance of the Supplier, payments under the contract, or matters affecting the risks, rights, and obligations of the parties under the contract are included in the GCC and Special Conditions of Contract.

Any complementary information, which may be needed, shall be introduced only through the Special Conditions of Contract.

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**.

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

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 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.

If the Supplier is a joint venture, all partners to the joint venture shall be jointly and severally liable to the Procuring Entity.

Section V. Special Conditions of Contract

Notes on the Special Conditions of Contract

Similar to the BDS, the clauses in this Section are intended to assist the Procuring Entity in providing contract-specific information in relation to corresponding clauses in the GCC found in Section IV.

The Special Conditions of Contract (SCC) complement the GCC, specifying contractual requirements linked to the special circumstances of the Procuring Entity, the Procuring Entity's country, the sector, and the Goods purchased. In preparing this Section, the following aspects should be checked:

- a. Information that complements provisions of the GCC must be incorporated.
- b. Amendments and/or supplements to provisions of the GCC as necessitated by the circumstances of the specific purchase, must also be incorporated.

However, no special condition which defeats or negates the general intent and purpose of the provisions of the GCC should be incorporated herein.

Special Conditions of Contract

GCC Clause	
1	<p><i>[List here any additional requirements for the completion of this Contract. The following requirements and the corresponding provisions may be deleted, amended, or retained depending on its applicability to this Contract:]</i></p> <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, state:]</i> “The delivery terms applicable to the Contract are DDP delivered <i>[indicate place of destination]</i>. In accordance with INCOTERMS.”</p> <p><i>[For Goods supplied from within the Philippines, state:]</i> “The delivery terms applicable to this Contract are delivered <i>[indicate place of destination]</i>. Risk and title will pass from the Supplier to the Procuring Entity 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>For purposes of this Clause the Procuring Entity’s Representative at the Project Site is <i>[indicate name(s)]</i>.</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:</p> <p><i>Select appropriate requirements and delete the rest.</i></p> <ol 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.

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:

Select appropriate requirements and delete the rest.

- 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 a period of *[indicate here the time period specified. If not used indicate a time period of three times the warranty period]*.

Spare parts or components shall be supplied as promptly as possible, but in any case, within *[insert appropriate time period]* months of placing the order.

	<p>Packaging –</p> <p>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.</p> <p>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.</p> <p>The outer packaging must be clearly marked on at least four (4) sides as follows:</p> <ul style="list-style-type: none"> Name of the Procuring Entity Name of the Supplier Contract Description Final Destination Gross weight Any special lifting instructions Any special handling instructions Any relevant HAZCHEM classifications
	<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> <ol style="list-style-type: none"> 1. The Contractor shall submit the monthly bill for regular use to OAMSS-PSSD within the first ten (10) days of the following month, together with a certified true copy (CTC) of the following supporting documents, for submission to the Office of Financial Management Services Financial Resource Management Division (OFMS-FRMD): <ol style="list-style-type: none"> a. notarized Contract; b. valid DTI/SEC Certificate, as applicable; c. secretary’s certificate on the appointment of authorized representative; d. bid form; e. BAC Resolution; f. Notice of Award; g. Notice to Proceed; h. Certificate of Availability of Funds; i. Technical Specifications/Terms of Reference; j. supplemental/bid bulletin (if applicable); k. general conditions of the contract; l. special conditions of the contract; m. performance security (surety bond certificate or proof of cash payment); <p>and</p> n. duly accomplished personnel payroll. <ol style="list-style-type: none"> 2. Charges for out-of-town trips shall be billed separately and charged against the end-user.

	<p>3. Charges for overtime, overnight use, and special use shall be billed separately from the monthly rate for regular use, subject to all applicable accounting and auditing rules and regulations and to Part VI of these Terms of Reference.</p> <p>4. The Contractor shall issue a weekly pro-forma invoice to OAMSS-PSSD to facilitate reconciliation of services rendered for separate weekly billings for special use, overtime, and overnight charges, and out-of-town trips.</p> <p>Payments shall be made within thirty (30) working days upon receipt of the monthly invoice for regular use and weekly invoice for special use, overtime, and out-of-town trips, provided that a complete set of supporting documents have been submitted and after proper auditing by OFMS-FRMD. Payments shall be made through List of Due and Demandable Accounts Payable (LDDAP).</p> <p>All charges and payments shall be inclusive of all applicable taxes and other lawful charges.</p>
4	<p>The inspections and tests that will be conducted are: <i>inspection of goods upon delivery as specified in the Terms of Reference.</i></p>

Section VII. Technical Specifications

Notes for Preparing the Technical Specifications

A set of precise and clear specifications is a prerequisite for Bidders to respond realistically and competitively to the requirements of the Procuring Entity without qualifying their Bids. In the context of Competitive Bidding, the specifications (*e.g.* production/delivery schedule, manpower requirements, and after-sales service/parts, descriptions of the lots or items) must be prepared to permit the widest possible competition and, at the same time, present a clear statement of the required standards of workmanship, materials, and performance of the goods and services to be procured. Only if this is done will the objectives of transparency, equity, efficiency, fairness, and economy in procurement be realized, responsiveness of bids be ensured, and the subsequent task of bid evaluation and post-qualification facilitated. The specifications should require that all items, materials and accessories to be included or incorporated in the goods be new, unused, and of the most recent or current models, and that they include or incorporate all recent improvements in design and materials unless otherwise provided in the Contract.

Samples of specifications from previous similar procurements are useful in this respect. The use of metric units is encouraged. Depending on the complexity of the goods and the repetitiveness of the type of procurement, it may be advantageous to standardize the General Technical Specifications and incorporate them in a separate subsection. The General Technical Specifications should cover all classes of workmanship, materials, and equipment commonly involved in manufacturing similar goods. Deletions or addenda should then adapt the General Technical Specifications to the particular procurement.

Care must be taken in drafting specifications to ensure that they are not restrictive. In the specification of standards for equipment, materials, and workmanship, recognized Philippine and international standards should be used as much as possible. Where other particular standards are used, whether national standards or other standards, the specifications should state that equipment, materials, and workmanship that meet other authoritative standards, and which ensure at least a substantially equal quality than the standards mentioned, will also be acceptable. The following clause may be inserted in the Special Conditions of Contract or the Technical Specifications.

Sample Clause: Equivalency of Standards and Codes

Wherever reference is made in the Technical Specifications to specific standards and codes to be met by the goods and materials to be furnished or tested, the provisions of the latest edition or revision of the relevant standards and codes shall apply, unless otherwise expressly stated in the Contract. Where such standards and codes are national or relate to a particular country or region, other authoritative standards that ensure substantial equivalence to the standards and codes specified will be acceptable.

Reference to brand name and catalogue number should be avoided as far as possible; where unavoidable they should always be followed by the words “*or at least equivalent.*” References to brand names cannot be used when the funding source is the GOP.

Where appropriate, drawings, including site plans as required, may be furnished by the Procuring Entity with the Bidding Documents. Similarly, the Supplier may be requested to provide drawings or samples either with its Bid or for prior review by the Procuring Entity during contract execution.

Bidders are also required, as part of the technical specifications, to complete their statement of compliance demonstrating how the items comply with the specification.

**TERMS OF REFERENCE / TECHNICAL SPECIFICATIONS
FOR THE LEASE OF MOTOR VEHICLES (MAY TO DECEMBER)
FOR THE DEPARTMENT OF FOREIGN AFFAIRS**

I.	<p>Background</p> <p>The Department intends to lease motor vehicles for the use of authorized Department personnel, to facilitate the performance of their official duties.</p>
II.	<p>Scope</p> <p>Lease of forty-three (43) units of motor vehicles (42 units with qualified drivers) to support the Department's officials and personnel in the performance of their duties for the period May to December 2023.</p>
III.	<p>Definition of Terms</p> <p>1. Authorized passenger A DFA employee to whom the rented vehicle is assigned under the contract, and/or another DFA employee(s) permitted by the former to use the rented vehicle for official purposes.</p> <p>2. Rented vehicle(s) A motor vehicle provided by the Contractor, as part of the Contract, for the use of authorized passenger/s.</p> <p>3. Daily limit A 12-hour period the start of which is reckoned from the time the first authorized passenger first boarded the rented vehicle, or from the time the driver has reported for duty at a specified time and place as instructed by the end-user office, whichever is earlier.</p> <p>This shall include time spent on standby or on call from the time the driver has reported for duty at the specified time and place and before the authorized passenger actually boards the vehicle, as well as standby or on call in between trips within the same day. This applies to both regular and special use.</p> <p>4. Regular use Rented vehicle service provided to an authorized passenger:</p> <ul style="list-style-type: none"> ▪ from Monday to Friday (including days when suspension of work was announced on the same day due to a natural calamity or any fortuitous event), except Government-declared non-working holidays; and ▪ within a 60-kilometer radius from the DFA Main Building; ▪ which shall include time spent on standby or on call within the same day. <p>5. Special use Rented vehicle service provided on weekends (i.e. Saturday and Sunday) or Government-declared non-working holidays.</p> <p>6. Out-of-town trip Usage of the rented vehicle for a trip that goes outside the 60-kilometer radial limit from the DFA Main Building. Trips to places outside the National Capital Region but within the 60-kilometer radial limit shall not be considered an out-of-town trip.</p> <p>7. Overtime Rented vehicle service provided beyond the daily limit defined in Part III, Item 3, whether for</p>

	<p>regular or special use.</p> <p>8. Overnight use</p> <p>Usage of the rented vehicle beyond the daily limit, which extends to the following day or after 2359H of the current day.</p>	
		Statement of Compliance
IV.	<p>Contract Duration</p> <p>The Contract shall be in effect from May to December 2023.</p>	
V.	<p>Bid Price</p> <p>The Bidder shall submit, as part of its bid, a:</p> <p>a) bid price that covers the cost of regular use (as defined in Part III, Item 4) for the Contract's duration; and</p> <p>b) rate matrix (sample attached as Annex A) for regular use, special use, overtime, overnight use, and out-of-town charges. The matrix, which cannot be amended for the duration of the contract, shall serve as the sole basis of actual (regular use, special use, overtime, overnight, and out-of-town) charges.</p>	
VI.	<p>Excess Charges</p> <p>The total of the contract price and charges for overtime, special use, out-of-town and overnight transport services shall not exceed the Approved Budget for the Contract. However, if additional services become necessary during the contract's implementation, the Department and the Contractor may execute an addendum to the Contract, provided that it has been certified that funds are <u>legally</u> available for that purpose and subject to compliance with all relevant laws and rules and regulations.</p> <p>Expenses for special use, out-of-town and overnight transport services which shall exceed the monthly allowable budget per office shall be covered by a separate Job Order between the end-user office and the Contractor. The Job Order shall be signed by the Head (Undersecretary or Assistant Secretary) of the end-user office.</p>	
VII.	<p>Contractor's Qualifications</p> <ol style="list-style-type: none"> 1. Must be a legally operating and duly-registered vehicle rental business organized/established under Philippine law. 2. By participating in this procurement process, the Bidder warrants that it is legally operating as a vehicle rental business and is compliant with all applicable laws and rules and regulations. 3. The Department reserves the right to inspect and/or require the submission of a copy of valid and appropriate government-issued licenses, certificates, permits, and other similar documents related to the Contractor's operations during contract implementation. Non-compliance shall be considered grounds for contract termination. 	

VIII.	<p>Vehicle Specifications</p> <p>1. The Contractor shall provide rented vehicles that are</p> <ul style="list-style-type: none"> a) not older than three (3) years with mileage readings of not more than <i>fifty thousand (50,000) kilometers</i> upon award of contract; b) black or dark grey in color or any dark color with the approval of the end-user; and c) free of decal stickers and other embellishments, except for village/community entry decals or Easy Trip / RFID tags. <p>2. The Contractor shall provide:</p> <ul style="list-style-type: none"> a) Forty-two (42) chauffeured rented vehicles, with fuel expenses included; and b) one (1) rented vehicle without a driver but with fuel expenses included. <p>However, fuel expenses for out-of-town trips that would require more than the regular/daily fuel expense, shall be shouldered by the end-user office.</p> <p>Toll fees and parking fees shall be shouldered by the end-user office.</p> <p>3. All vehicles shall be available for both regular and special use, as well as out-of-town trips, overtime and overnight transport services.</p> <p>4. The Contractor shall comply with the Department's DBM-approved vehicle specifications and their quantity, as provided in Annex B.</p> <p>5. No contract price escalation can be made unless it is in accordance with applicable provisions of the Revised Guidelines for Contract Price Escalation (Appendix 15 of RA 9184's Implementing Rules and Regulations).</p> <p>6. The Contractor's vehicle should be:</p> <ul style="list-style-type: none"> a) kept roadworthy and in good condition for the duration of the Contract. b) kept very clean, internally and externally, free from any unpleasant odor and disinfected daily, before and after use. The vehicles shall, at all times, carry disinfectant alcohol for the use of authorized passengers; c) equipped with all necessary safety items, including a fire extinguisher, seat-belts, spare tire, basic repair tools, dashboard camera, and navigation applications; and d) Airflow from the air-conditioning system must be sufficient and 	

	<p>should reach rear passengers at all times.</p> <p>Rented vehicles that do not meet the standards set forth in these Technical Specifications shall be replaced upon OAMSS' request.</p>	
	<p>7. The Contractor warrants that no Department personnel, in accordance with the Code of Conduct and Ethical Standards for Public Officials and Employees (RA 6713) and other applicable laws, rules and regulations, is the owner or co-owner of any of the rented vehicles.</p>	
IX.	Terms of Use	
	<p>1. All forty-three (43) rented vehicles shall be made available for regular use of authorized passengers.</p>	
	<p>2. The Contractor, with prior written approval of OAMSS, shall also render rented vehicle service for special use, out-of-town, overtime, and overnight of authorized passengers. The end-user unit shall notify the Contractor, through OAMSS, at least two (2) days before the service is required.</p>	
	<p>3. In all cases of rented vehicle services, the drivers shall accomplish a Trip Ticket per daily use/trip to be signed by the authorized passenger or the Administrative Officer of the end-user office.</p>	
	<p>4. The Contractor can claim overtime charges, provided that the request for payment is supported by a trip ticket signed by at least one authorized passenger who used the rented vehicle on the date covered by the trip ticket.</p> <p>The Contractor and the end-user office, with prior notification to OAMSS, may agree on a Compensatory Time-Off (CTO) in lieu of overtime charges, to be claimed by the Contractor any time from Monday to Friday to cover/set-off overtime transport services incurred during the weekdays.</p>	
	<p>5. For out-of-town trips that would require the rented vehicle and the driver to stay overnight, the requesting/end-user office shall make arrangements for the driver's overnight accommodations.</p>	
	<p>6. All rented vehicles assigned to the Department shall be covered by a:</p> <ul style="list-style-type: none"> a) Certificate of Public Convenience (CPC) issued by the Land Transportation Franchising and Regulatory Board (LTFRB); and b) Comprehensive Car Insurance Policy for Public Utility Vehicles from a reputable insurance company. <p>The Contractor shall furnish the Department with proofs of coverage upon the commencement of the contract.</p>	
	<p>7. The Contractor shall shoulder all costs pertaining to the insurance and maintenance of the rented vehicles, regardless if these were operated by a licensed driver authorized by either the DFA or the Contractor.</p>	

	<p>Such costs shall also include those incurred for repair services undertaken due to any accidents, natural calamities, acts of vandalism, or any other fortuitous events.</p>	
	<p>8. The Contractor shall shoulder any and all damages (as defined in the Civil Code), fines, penalties, or charges incurred, including those not covered by an insurance policy, due to any accident or violation of applicable laws and rules and regulations.</p>	
	<p>9. The Contractor shall provide 24/7 roadside assistance for the rented vehicles in case of vehicular problems. The Contractor shall repair or replace any vehicle that will break down or become unserviceable, within one and a half (1 ½) hours, if the breakdown occurred within the National Capital Region, or within a reasonable time, if outside thereof.</p>	
	<p>10. The Contractor shall submit to OAMSS-PSSD a request for approval, at least forty-eight (48) hours, before any changes are made to the roster of drivers or vehicles assigned to the Department. The Contractor undertakes to comply with the terms and conditions of the Contract, including the provisions of these Terms of Reference, despite such changes. Any change in the service not approved or authorized by OAMSS, in writing, shall not be paid by the Department.</p>	
	<p>11. The Contractor shall employ all available legal means to ensure that services will not be hampered due to any vehicle volume reduction program that may be implemented in the National Capital Region or any of its component local government units.</p>	
X.	Personnel Qualifications and Decorum	
	<p>1. The Contractor shall assign drivers that possess a valid professional driver's license. The Contractor shall submit the final list of drivers/personnel to be assigned to the DFA, with each individual's valid:</p> <ul style="list-style-type: none"> a) professional driver's license (copy); b) NBI clearance; c) Police clearance; d) medical certificate; and e) originally signed Non-Disclosure Agreement; <p>within five (5) days from receipt of the Department's request, for background checks and issuance of a DFA pass.</p>	
	<p>2. The Contractor shall also submit to the Department the most recent drug test results of its personnel/drivers. The Contractor guarantees that its personnel/drivers will submit to random drug tests that the Department may cause them to undergo during the Contract's implementation. The Contractor shall, in consultation with OAMSS, immediately replace any of personnel/drivers found positive for illegal drug use.</p>	

	<p>3. The Contractor's personnel/drivers should:</p> <ul style="list-style-type: none"> a) at all times report for work in proper uniform and be neat and presentable; b) be familiar with Metro Manila's roads; and c) capable of and willing to use navigational aids. 	
	<p>4. The Contractor's personnel/drivers shall conduct themselves courteously and politely towards DFA personnel and the general public, and operate the rented vehicles in accordance with all applicable rules and regulations. Special attention should be paid to traffic rules and the safety of passengers, fellow motorists and pedestrians.</p>	
	<p>5. The Contractor's personnel/drivers shall not smoke, hang their clothes inside the vehicles, or wash rented vehicles within the Department's premises.</p>	
	<p>6. The Contractor's personnel/drivers who fail to comply with the standards set forth in these Terms of Reference (including any form of undesirable behavior), or who have violated any laws or applicable Department rules and regulations should be replaced, as advised by OAMSS.</p>	
	<p>7. The Contractor's personnel/drivers must ensure that the trip ticket is accomplished in full and manually signed by at least one authorized passenger(s) by the end of day, for submission to OAMSS-PSSD also on the same day or, if not possible, the next working day.</p>	
XI.	Labor Standards	
	<p>1. The Contractor must pay its personnel/drivers on time, regardless of the status of its billings with the Department. The Contractor shall, with regard to the salaries and benefits of drivers, present its books of accounts at any time upon the official request of the Department, and submit proof of the monthly payment of salaries of personnel with the corresponding invoices/bill statements.</p>	
	<p>2. The Contractor shall pay/remit on time the appropriate SSS, Pag-IBIG and PhilHealth contributions, taxes, and all legal benefits of its personnel/drivers as provided under the Labor Code and other applicable Philippine laws, rules and regulations.</p>	
	<p>3. The Contractor shall ensure compliance with DOLE Department Order No. 18-A s. 2011.</p>	
	<p>4. The Department shall have no employer-employee relationship with the Contractor's personnel.</p> <p>The Department, or any of its personnel, shall neither be involved in (in whatever capacity) nor be a party to any legal/labor dispute between the Contractor and its personnel/drivers. Such disputes, if unable to be settled by the parties involved, shall be submitted to the appropriate Philippine Government agency or court of law for adjudication/resolution/settlement.</p>	

XII.	Payment	
	<p>1. The Contractor shall submit the monthly bill for regular use to OAMSS-PSSD within the first ten (10) days of the following month, together with a certified true copy (CTC) of the following supporting documents, for submission to the Office of Financial Management Services Financial Resource Management Division (OFMS-FRMD):</p> <ul style="list-style-type: none"> a) notarized Contract; b) valid DTI/SEC Certificate, as applicable; c) secretary’s certificate on the appointment of authorized representative; d) bid form; e) BAC Resolution; f) Notice of Award; g) Notice to Proceed; h) Certificate of Availability of Funds; i) Technical Specifications/Terms of Reference; j) supplemental/bid bulletin (if applicable); k) general conditions of the contract; l) special conditions of the contract; m) performance security (surety bond certificate or proof of cash payment); and n) duly accomplished personnel payroll. 	
	<p>2. Charges for out-of-town trips shall be billed separately and charged against the end-user.</p>	
	<p>3. Charges for overtime, overnight use, and special use shall be billed separately from the monthly rate for regular use, subject to all applicable accounting and auditing rules and regulations and to Part VI of these Terms of Reference.</p>	
	<p>4. The Contractor shall issue a weekly pro-forma invoice to OAMSS-PSSD to facilitate reconciliation of services rendered for separate weekly billings for special use, overtime, and overnight charges, and out-of-town trips.</p>	
	<p>5. Payments shall be made within thirty (30) working days upon receipt of the monthly invoice for regular use and weekly invoice for special use, overtime, and out-of-town trips, provided that a complete set of supporting documents have been submitted and after proper auditing by OFMS-FRMD. Payments shall be made through List of Due and Demandable Accounts Payable (LDDAP).</p> <p>All charges and payments shall be inclusive of all applicable taxes and other lawful charges.</p>	

XIII.	Reservation Clause	
	<p>The Department reserves the right to:</p> <ul style="list-style-type: none"> ▪ amend the contract in the event that the redevelopment of the DFA Building has commenced, or in case unforeseen/fortuitous events occur during the contract period that would affect its implementation; and ▪ extend the contract. <p>subject to applicable laws and rules and regulations.</p>	

Note: Bidder must state compliance to each of the provisions in the Terms of Reference/Technical Specifications, as well as to the Schedule of Requirements. The Statement of Compliance must be signed by the authorized representative of the Bidder, with proof of authority to sign and submit the bid for and in behalf of the Bidder concerned. If the Bidder is a joint venture, the representative must have authority to sign for and in behalf of the partners to the joint venture. All documentary requirements should be submitted on or before the deadline for the submission of bids.

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 render the Bid under evaluation liable for rejection. 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)(ii) and/or **GCC** Clause 2.1(a)(ii)

Conformé:

[Signature/s]

[Name of the Bidder/ Bidder’s Authorized Representative/s]

[Position]

[Date]

ANNEX "A"

Sample Rate Matrix of Lease of Motor Vehicles (based on actual usage)					
Unit Specification	Monthly Rate (12 Hours Daily Service Coverage)	Overtime Rate Per Hour	Special Trip (Saturday, Sunday, Holiday)	Out of Town Rate (on top of regular/special rate)	Overnight Fee (on top of all rates)
SUV	112,500.00	200.00	4,000.00	500.00	700.00
MPV	78,750.00	200.00	4,000.00	500.00	700.00
SEDAN	66,875.00	200.00	3,500.00	500.00	700.00
VAN	93,750.00	200.00	4,500.00	500.00	700.00

ANNEX “B”
DBM-Approved Vehicle Specifications and their Quantity

User/Office	Vehicle Type	Quantity	Specifications
For the Secretary (Back-up vehicle)	Sports Utility Vehicle (SUV)	1	Engine displacement not exceeding 2700 cc for gasoline or 3000 cc for diesel. Automatic transmission. With air-conditioning, AM/FM Tuner, CD Player and USB port for smart phones, tablets and other similar devices.
For the Undersecretaries	Multi-purpose Vehicle (MPV)	5	Engine displacement not exceeding 2000 cc for gasoline or 2800 cc for diesel. Automatic transmission. With air-conditioning, AM/FM Tuner, CD Player and USB port for smart phones, tablets and other similar devices.
For the Assistant Secretaries, Chief Coordinator, DFA Spokesperson, and ISU OIC	Sedan	24	Engine displacement not exceeding 1600 cc for gasoline or diesel. Automatic transmission. With air-conditioning, AM/FM Tuner, CD Player and USB port for smart phones, tablets and other similar devices.
Service Vehicle of the Chief of Staff, and OVS	Multi-purpose Vehicle (MPV)	2	Engine displacement not exceeding 1600 cc for gasoline or 2800 for diesel. Automatic transmission. With air-conditioning, AM/FM Tuner, CD Player and USB port for smart phones, tablets and other similar devices.

<p>For the Senior Special Assistants</p> <p>(OSEC, UA, UBRAA, UCSCA, UMAIER, and UMWA)</p>	<p>Sedan</p>	<p>6</p>	<p>Engine displacement not exceeding 1600 cc for gasoline or diesel.</p> <p>Automatic transmission.</p> <p>With air-conditioning, AM/FM Tuner, CD Player and USB port for smart phones, tablets and other similar devices.</p>
<p>Service Vehicle for the transport of personnel, equipment, supplies, products and materials.</p> <p>(UMWA, OCA, OFMS, OP)</p>	<p>Passenger Van</p>	<p>5</p>	<p>Engine displacement not exceeding 2500 cc for gasoline or 3000 cc for diesel.</p> <p>Automatic transmission.</p> <p>With air-conditioning, AM/FM Tuner, CD Player and USB port for smart phones, tablets and other similar devices.</p>

Section VIII. 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.

Checklist of Technical and Financial Documents

I. TECHNICAL COMPONENT ENVELOPE

Class “A” Documents

Legal Documents

- (a) Valid and updated PhilGEPS Registration Certificate (Platinum Membership, all pages) that is compliant with GPPB Resolution No. 15-2021;

Note: Bidder will be required to submit the original Class A eligibility documents during the Post-Qualification Conference.

Technical Documents

- (b) 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; **and**
- (c) 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; **and**
- (d) Original copy of Bid Security. 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; **and**

- (e) Conformity with the Technical Specifications, which may include production/delivery schedule, manpower requirements, and/or after-sales/parts, if applicable; **and**
- (f) Original duly signed Omnibus Sworn Statement (OSS);

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.

Financial Documents

- (g) The prospective bidder's computation of Net Financial Contracting Capacity (NFCC);

or

A committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation.

Class "B" Documents

- (h) 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.

Note: In the absence of letter h, provide a statement of non-applicability.

Other documentary requirements under RA No. 9184 (as applicable)

- (i) *[For foreign bidders claiming by reason of their country's extension of reciprocal rights to Filipinos]* Certification from the relevant government office of their country stating that Filipinos are allowed to participate in government procurement activities for the same item or product.
- (j) Certification from the DTI if the Bidder claims preference as a Domestic Bidder or Domestic Entity.

25 FINANCIAL COMPONENT ENVELOPE

- (a) Original of duly signed and accomplished Financial Bid Form; **and**
- (b) Original of duly signed and accomplished Price Schedule(s).

