



**PEZA BIDS AND AWARDS COMMITTEE
SUPPLEMENTAL BID BULLETIN NO. 2023-14**

PROJECT: Procurement of Certifying body Services for PEZA QMS Recertification under ISO 9001:2015 (PEZA-HO-2023-12)

This supplemental Bid Bulletin No. 2023-14 is being issued to address queries/clarifications in the Bidding Documents and those received through email and/or raised by bidders during the pre-bid conference conducted on 13 October 2023.

Queries/Clarifications	Response/Resolution
1. List of offices to be audited	The list of offices to be audited is as specified in the Bid documents, <u>including Laguna Technopark Inc. SEZ</u> (pages 23-25).
2. Request for copy of previous QMS Audit Reports	The QMS Audit Reports will be provided to winning bidder during the Transfer Audit.
3. Bidder's Computation of NFCC or committed Line of Credit (CLC) for Goods	<p>Refer to Section 23.4.2.6 of the <i>2016 revised IRR of RA No. 9184 (a)</i> and <i>GPPB Resolution No. 16-2020</i>, page 16 (b).</p> <p>Item a</p> <p>NFCC = [(Current assets minus current liabilities) (15)] minus the value of all outstanding or uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started, coinciding with the contract to be bid.</p> <p>The values of the domestic bidder's current assets and current liabilities shall be based on the data submitted to the Bureau of Internal revenue (BIR), through its Electronic Filing and Payment System (EFPS).</p> <p>The NFCC shall be based on the 2022 Audited Financial Statement. Bidders shall attach the 2022 Audited Financial Statement to the NFCC Computation.</p> <p><u>or</u></p>

	<p>A committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation (10% of ABC)</p> <p>Item b</p> <p>i. For NFCC Computation:</p> <ol style="list-style-type: none"> 1. ABC to be bid; 4. Amount or value of bidder’s current assets based on Audited Financial Statements (AFS); 5. Amount or value of bidder’s current liabilities based on AFS; and Amount or value of all outstanding or uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started, coinciding with the contract to be bid. <p>ii. For CLC:</p> <ol style="list-style-type: none"> 1. ABC to be bid; 2. Amount, which should be at least equal to ten percent (10%) of the ABC; and <ol style="list-style-type: none"> 1. Name of issuing foreign Universal or Commercial Bank, as confirmed or authenticated by a local Universal or Commercial Bank.
<p>4. Inclusion of Consent Form in the TOR in compliance with AO25 MC 2023-1 re: PBB Guidelines</p>	<p>To be included in the TOR</p> <ol style="list-style-type: none"> 1. The winning Certifying Body (CB) shall accommodate requests of the Government Quality Management Committee (GQMC)-DBM Secretariat, i.e., Systems and Productivity Improvement Bureau (SPIB) and/or other oversight / validating agencies / units for information or documents relative to the authority’s ISO QMS certification / recertification; or 2. Ensure completeness of details and information in the authorization and consent form and <u>right after signing the contract/award</u> submit the same to the CBs (Annex A), to provide information/documentation to the GQMC-DBM Secretariat

	and/or oversight/validating agencies relative to their ISO QMS certification / recertification.
5. Instruction / clarification on accomplishing the bid forms.	As specified in the Bid documents, Checklist of Technical and Financial Documents (pages 27-28) & per section 25 of RA 9184 (pages 51-55). https://www.gppb.gov.ph/wp-content/uploads/2023/07/Updated-2016-Revised-IRR-of-RA-No.-9184-as-of-03-July-2023.pdf
6. Instruction / clarification on submitting bids.	As specified in the Bid documents, Checklist of Technical and Financial Documents (pages 27-28) & per section 25 of RA 9184 (pages 51-55). https://www.gppb.gov.ph/wp-content/uploads/2023/07/Updated-2016-Revised-IRR-of-RA-No.-9184-as-of-03-July-2023.pdf
7. Do you allow Saturday audit?	No.
8. Release of Certificate: Do you acknowledge gap from certificate validity to issuance of new certificate?	No. The authority must ensure that there is no gap in terms of expiration of its previous certification and the effectivity date of the existing certification.

ALL REQUIREMENTS/SPECIFICATIONS PROVIDED IN THE BIDDING DOCUMENTS, NOT OTHERWISE REVISED OR AMENDED BY THE ABOVE, SHALL REMAIN IN FORCE AND IN EFFECT.

This BID Bulletin is issued this **18 day of October 2023** for the information and guidance of all concerned.

ANIDELLE JOY M. ALGUSO
BAC Chairperson

ANNEX A

CONSENT AND AUTHORIZATION TO DISCLOSE INFORMATION AND/OR DOCUMENTATION

The *(name of the agency)* hereby authorizes the *(name of the certification body)*, *its agents or representatives*, to provide information/documentation in relation to the former's ISO 9001 certifications/recertifications to the **Government Quality Management Committee-Department of Budget and Management (Systems and Productivity Improvement Bureau) and other oversight/validating agencies**,¹ as deemed necessary, for the grant of the Performance-Based Bonus (PBB).

The consent provided shall remain valid for the duration of the FY 2023 PBB cycle and the years thereafter, and the collected information from the certification body shall be used only in the validation of the ISO Quality Management System certification/recertification as an Agency Accountability for the grant of the PBB.

The collection, use, recording, disclosure, and storage of the information shall be in accordance with the Data Privacy Act (DPA) (Republic Act No. 10173). The *(name of the agency)* hereby confirms that under Section 16 of the DPA, the agency has the **1)** right to withdraw the consent given or object to the processing of the information; **2)** right to reasonable access; **3)** right to rectification; and **4)** right to erasure or blocking the information, among others. The rights entitled to the agency are still subject to limitations and conditions under the DPA.

Name and Signature of the Head of Agency
or his/her Authorized Representative

Date