PEZA BIDS AND AWARDS COMMITTEE

SUPPLEMENTAL BID BULLETIN No. 2023-05

PROJECT: **Procurement of Integrated Financial Management System (IFMS) (PEZA-HO-2023-06)**

This Supplemental Bid Bulletin No. 2023-05 is being issued to address queries/clarifications in the Bidding Documents sent thru email and raised by bidders during the pre-bid conference conducted on 17 August 2023.

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The above amendment were made in consideration of the Bidders who requested ample time to prepare Bid Proposals and to ensure/encourage the participation of as many as possible.</td></tr>
<tr><td>2. Funding Information
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(ITB Item 1)	
Query from e-Konek	
3. Request for extension of at least 15 days from original deadline of submission of bid on August 31, 2023	Granted, deadline for submission of bid is moved to September 11, 2023.
4. Regarding the BCS, can we please clarify if the ability to enter water reading could be done remotely manually or automatically?	Water reading will be encoded manually. Remote water reading refers to the system's compatibility when using mobile devices (cellphone, tablet)
5. Regarding the integration with Order of Payment system, would the system be allowed to connect directly on their DB?	The existing Order of Payment system will be redeveloped. The new BCS and EPAMS must be able to integrate to the new OP System (and EPCS) (Page 35 of the Bid Docs).
6. Regarding the Financial requirements, can we please clarify if the "Branches" will be handled through intercompany transactions, or as groupings within the system only?	Under the present set-up of PEZA's decentralized accounting system, each zone/"branch" including Head Office shall maintain separate set of Books of Account. The Branch Accounting System only consolidates the Financial Reports from the Head Office and Three (3) Public Zones.
7. Regarding system user count (license), how many users should be allocated for the Head office? How about the 3 public zones-offices? How about the other zones nationwide?	Total PEZA Internal Users is > 200. The exact number is to be determined during data gathering.
8. Regarding the scope for BMS (Budget Monitoring system) and CDS (Cash Disbursement system) systems, are these for development or for integration?	These systems are for development. Existing process is completely manual.
9. For Branch accounting system (BAS) are they under 1 book of account or per zone per book of account	Please see response no. 6
10. Regarding the Branch accounting system (BAS), will this be under 1 book of accounts, will this be treated per zone (per book of account)?	Please see response no. 6
11. According to B.1, "The new systems will be deployed in PEZA's Head Office, all Public Economic Zones,	Deployment refers to the End-User Interface. The server infrastructure to be provided will be cloud-based (see page 33,46,51 of the Bid Docs). The capacity will

Special Economic Zones, and Joint PEZA-Customs Offices nationwide" Question 1: If the new systems will be deployed in PEZA's Head Office, what infrastructure will be used (servers, storage, network and connectivity)?	depend on the provider's chosen development infrastructure which will be indicated in the inception report (see page 33 of the Bid Docs)
12. Since it will be deployed in PEZA's Head Office, we cannot use public cloud infrastructure for the new systems?	Please see response no. 11
13. Does this mean that PEZA will provide the infrastructure upon testing and implementation of the new systems?	Please see response no. 11
14. Can the supplier use any database system (Oracle, PostgreSQL, MSSQL, MySQL, etc.) for the new systems?	The supplier may use any database. Although PEZA prefers open source technologies whenever possible (see page 33,45 of the Bid Docs).
Query from Annex Digital Inc (ADI)	
15. To better assess all of the technical compliance and terms of reference required, we would like to request for an extension of two (2) weeks on the deadline for bid submission. Also, please consider the upcoming holidays until the end of August	Please refer to no. 1
16. Technical Specification Item III. 11.H "To be eligible to bid, the provider should submit at least 1 permit to Transmit with attachment and EIS CERT approval obtained for previous clients not earlier than 2020" Since the first phase of the web-based invoicing system began in July 2022 and most of the recent completed projects in FMIS is just on the process of certification, may we request to relax this requirement from: "To be eligible to bid, the provider should submit at least 1 permit to Transmit with attachment and EIS CERT approval obtained for previous clients not earlier than 2020" to: A certificate of declaration and commitment to ensure the	We regret to inform that the EIS Cert Requirement will remain the same. "To be eligible to bid, the provider should submit at least one (1) Permit to Transmit with attachments and EIS CERT Approval obtained from previous clients not earlier than 2020"

offered FMIS platform's full compliance to the process of EIS certification required by BIR? This would allow for better participation among bidders and would not limit competition. Furthermore, the EIS, short for e-invoicing system, is currently in a pilot phase with only 100 top business taxpayers mandated to use it. The government has announced its plans to implement a pan-country e-invoicing system in the coming 4-5 years. Hence, can be considered more of a "good to have" than "must have" in relation to the tender.	
Query from Infocentric Solutions Inc.	
17. Can we request to relax the timeline from 18 Months to 24 Months? Given that we need to develop an ERP + EPAMS + General Maintenance Services.	We regret that we cannot extend the timeline from 18 months to 24 months since PEZA needs the system to comply immediately to other government agencies.
2. What do you mean by requiring CAS permit already? Is it that we have existing project that has CAS permit?	Yes, the CAS Permit to be presented is from the provider's previous clients not earlier than 2020 (see page 21 of the Bid Docs)
18. Server is not indicated in the TOR, is PEZA will provide the Server or we need to include the Server to our offer?	The server infrastructure to be provided will be cloud-based (Page 33,46,51 of the Bid Docs). The capacity will depend on the provider's chosen development infrastructure which will be indicated in the inception report (see page 33 of the Bid Docs).
19. For JVA, do we need to submit OSS & Bid Securing for both partners, or any of the JV partners only?	Can be submitted by authorized officer as reflected in P. 53 item *" f "* of the Bid Documents 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.
20. If Joint Venture Agreement (JVA), do we need to submit Secretary Cert? or only Special Power of Atty of the both partners?	Submission of Secretary Certificate depends may vary depending on the internal agreement of JVA Partners: i) If the Partners decided to establish a new entity for the Project, a Secretary

	Certificate must be submitted from the newly formed entity; ii) If the JVA Partners stands as independent entities both parties must submit Secretary Certificates.

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

For information of all concerned.

Issued this 24th day of August 2023, Pasay City.

ANIDELLE JOY M. ALGUSO
BAC Chairperson