

REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

INVITATION TO FOREIGN SUPPLIERS, MANUFACTURERS OR DISTRIBUTORS TO SUBMIT A MANIFESTATION OF INTENTION TO PARTICIPATE

for the Project, "Subscription of MATLAB"

- 1. The Department of Budget and Management (DBM), through the FY 2022 Continuing Appropriations, intends to apply the sum of **Two Million One Hundred Sixty Six Thousand Six Hundred Seventeen Pesos and Sixty Centavos (P2,166,617.60)** being the Approved Budget for the Contract (ABC) to payments under the contract for the "**Subscription of MATLAB**" for CY 2023, through Direct Contracting under Section 50 (c) of the 2016 Revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184.¹
- 2. Delivery of the Goods is required for CY 2023 in accordance with the Technical Specifications specified in the attached Annex "A".
- 3. In accordance with item 6.1² of Appendix 9 (Guidelines in the Determination of Eligibility of Foreign Suppliers, Contractors, and Consultants to Participate in Government Procurement Projects) of the 2016 Revised IRR of RA No. 9184, the DBM now invites foreign suppliers, manufacturers or distributors to submit manifestation of intention to participate on or before May 22, 2023, 2:00 p.m. The manifestations must be duly received by the DBM-BAC Secretariat or the DBM-Central Records Division through manual submission at the office address indicated below, or via email at procurement@dbm.gov.ph.
- 4. If no foreign supplier, manufacturer or publisher submits such manifestation within the period stated above, the DBM shall directly negotiate with the exclusive local distributor,

¹ The Government Procurement Reform Act

² In cases where the procuring entity intends to procure goods from an exclusive local manufacturer, supplier, distributor, or dealer through direct contracting under Section 50 (c) of the IRR, when said method is recommended by the BAC and approved by the Head of the Procuring Entity, and reflected in the approved Annual Procurement Plan, it shall, before commencing any negotiations with a local supplier, post through the website of the procuring entity, if any, and in the Philippine Government Electronic Procurement System (PhilGEPS), an invitation to foreign manufacturers to submit a manifestation of its intention to participate. Should any foreign manufacturer submit such manifestation within the period prescribed in the invitation, the procuring entity shall commence the conduct of public bidding. If no foreign manufacturer submits such manifestation within the said period, the procuring entity may proceed with the intended procurement through direct contracting with the said exclusive local manufacturer, supplier, distributor, or dealer.

in accordance with Section 50 of the 2016 Revised IRR of RA No. 9184 and Annex H (Consolidated Guidelines for the Alternative Methods of Procurement) of the same IRR.

5. For further information, please refer to:

DBM-BAC Secretariat Administrative Service-Procurement Management Division Department of Budget and Management Ground Floor, DBM Building III, General Solano St., San Miguel, Manila Telefax No. 8657-3300 local 3115

Email address: procurement@dbm.gov.ph

May 15, 2023

ANDREA CELENE M. MAGTALAS

Vice Chairperson, DBM-BAC

TECHNICAL SPECIFICATIONS

1. PROJECT TITLE

Subscription of MATLAB

2. SCHEDULE OF REQUIREMENTS

MATLAB including the toolboxes as specified in Item No. 3 herein shall be delivered within thirty (30) calendar days from receipt of the Notice to Proceed by the Supplier.

3. SPECIFICATIONS

The Supplier shall provide the following items as specified below.

| Item | Description | Quantity |
|------|---|----------|
| 1 | MATLAB Standard Edition (SE), Version R2022b; compatible with Windows 10; annual license (individual) | 10 units |
| | Includes the following toolboxes: | |
| | a) Econometrics Toolbox | 10 units |
| | b) Financial Toolbox | 3 units |
| | c) Optimization Toolbox | 10 units |
| | d) Parallel Computing Toolbox | 2 units |
| | e) Statistics and Machine Learning Toolbox | 10 units |
| | f) Text Analytics Toolbox | 3 units |

4. VALIDITY OF MATLAB

The use of the program/software shall be valid for one (1) year from the delivery and acceptance by the DBM Office of Undersecretary for Budget Policy and Strategy.

5. PRODUCT AND TECHNICAL SUPPORT

The annual license fee includes the Maintenance Service.

To assure that the defects shall be corrected by the Supplier, warranty security in accordance with Section 62.1 of the 2016 Revised IRR of RA No. 9184 shall be required from the Supplier.

6. PRE-TERMINATION OF CONTRACT

The contract may be pre-terminated by the DBM for any violation of the terms of the contract. In the case of pre-termination:

1. The Supplier shall be informed by the DBM thirty (30) days before such pretermination;

- 2. The Supplier shall be liable to additional liquidation damage equivalent to one percent (1%) of the contract price as provided by the Government Accounting Manual and forfeiture of the Warranty Security; and
- 3. The DBM shall have the right to blacklist the Supplier.

7. PAYMENT TERMS

In accordance with existing budgeting, accounting, and auditing laws, rules, and regulations, full payment shall be made upon complete delivery of the program/software, subject to the submission of the following documentary requirements:

- a) Sales Invoice/ Billing Statement;
- b) User Manual; and
- c) Certificate of Acceptance issued by the DBM Office of Undersecretary for Budget Policy and Strategy.