



Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA
TeleFax No. 7354979

PURCHASE ORDER NO. 2019-010

Supplier: Next Generation Technologies Global Inc.	Date: February 11, 2019
Address: 141 Sedeno corner Valero Street, Salcedo Village, Makati City	Mode of Procurement: Small Value Procurement
TIN:	

Gentlemen:
Please deliver the article(s) product(s)/supplies/materials listed below priced in accordance with your Price Quotation, subject to the Terms and Conditions enumerated at the back hereof:

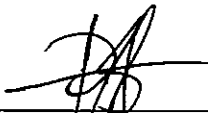
Place of Delivery: DBM Building II	Delivery Term: Twelve (12) months from the issuance of Notice to Proceed (NTP)
Date of Delivery: Twelve (12) months from the issuance of Notice to Proceed (NTP)	Payment Term: Upon completion of delivery and acceptance

Stock No.	Unit	Item and Description /Specification	Quantity	Unit Cost	AMOUNT
	lot	Subscription of Vulnerability Assessment Tool <i>Please see attached: Technical Specification and Schedule of Requirements</i>	1	₱ 303,059.57	₱ 303,059.57


(Total Amount In Words)
Three Hundred Three Thousand Fifty Nine Pesos and Fifty Seven Centavos ₱ **303,059.57**

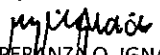
In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent (1%) for every day of delay shall be imposed.

Very truly yours,

Conforme: 

Signature over Printed Name of Supplier
FEB 13 2019
Date


THEA MARIE CORINNE F. PALARCA
Director IV, Administrative Service MAD
Authorized Official
(Representing End User)

Funds Availability Certified by:  ESPERANZA Q. IGNACIO Chief Accountant	OS No : 021011012019-02-164 Amount : ₱ 303,059.57 Date : 2/12/2019
--	---

Distribution of Copies:
/ / Original copy for the Supplier's Conforme
/ / Agency's Central Supply and Property Section for file
/ / COA Auditor



Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
 GENERAL SOLANO STREET, SAN MIGUEL, MANILA
 TeleFax No. 7354979

PURCHASE ORDER NO. 2019-010

Supplier: Next Generation Technologies Global Inc.	Date: February 11, 2019
Address: 141 Sedenon corner Valero Street, Salcedo Village, Makati City	Mode of Procurement: Small Value Procurement
TIN:	

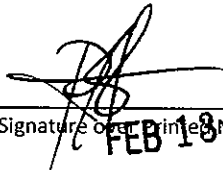
Gentlemen:
 Please deliver the article(s) product(s)/supplies/materials listed below priced in accordance with your Price Quotation, subject to the Terms and Conditions enumerated at the back hereof:


Place of Delivery: DBM Building II	Delivery Term: Twelve (12) months from the issuance of Notice to Proceed (NTP)
Date of Delivery: Twelve (12) months from the issuance of Notice to Proceed (NTP)	Payment Term: Upon completion of delivery and acceptance

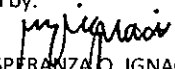
Stock No.	Unit	Item and Description /Specification	Quantity	Unit Cost	AMOUNT
	lot	Subscription of Vulnerability Assessment Tool <i>Please see attached: Technical Specification and Schedule of Requirements</i>	1	₱ 303,059.57	₱ 303,059.57

(Total Amount In Words)
Three Hundred Three Thousand Fifty Nine Pesos and Fifty Seven Centavos ₱ **303,059.57**

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent (1%) for every day of delay shall be imposed.

Conforme: 
 Signature of the Prime Vendor of Supplier
 Date: **FEB 18 2019**

Very truly yours,

THEA MARIE CORINNE F. PALARCA
 Director IV, Administrative Service
 Authorized Official
 (Representing End User)

Funds Availability Certified by:  ESPERANZA O. IGNACIO Chief Accountant	OS No : 021011012019-02-1001 Amount : ₱ 303,059.57 Date : 2/12/2019
--	--

Distribution of Copies:
 / / Original copy for the Supplier's Conforme
 / / Agency's Central Supply and Property Section for file
 / / COA Auditor

**TERMS AND CONDITIONS
(PURCHASE ORDER)**

1. ALL PRICES QUOTED HEREIN ARE VALID, BINDING AND EFFECTIVE AT LEAST WITHIN THIRTY (30) CALENDAR DAYS FROM DATE OF QUOTATION.
2. AWARDEE shall be responsible for the source(s) of his supplies/materials/equipment and shall make deliveries in accordance with schedule, quality and specifications of the award and purchase order (PO). Failure by the AWARDEE to comply with the same shall be ground for cancellation of the award and purchase order issued to that AWARDEE and for re-awarding the item(s) to the Next Lowest Responsive Proposal, as determined by the DBM Bids and Awards Committee and approved by the Secretary of Budget and Management or his duly authorized representative.
3. The Goods shall only be delivered by the Supplier at the Property Section, General Services Division of the Procuring entity's Administrative Service located at Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila, not later than 10:00 am up to 3:00 pm on the date of delivery as indicated in PO.

Moreover, the delivery schedule as indicated in the PO may be modified at the option of the Procuring Entity, with prior due notice, written or verbal, to the Supplier.

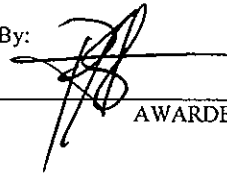
4. Subject to the provisions of the preceding paragraph, where AWARDEE has accepted a purchase order but failed to deliver the required product(s) within the time called for in the same order, he shall be extended a maximum period of fifteen (15) calendar days to make good his delivery. Thereafter if AWARDEE has not completed delivery within the extended period, the subject purchase order shall be cancelled and the award for the undelivered balance withdrawn from that AWARDEE, without prejudice to the imposition of liquidated damages. The DBM shall then purchase the required item(s) from such other source(s) as it may determine, with the difference in price to be charged against the DEFAULTING AWARDEE. Refusal by the DEFAULTING AWARDEE to shoulder the price difference shall be ground for his disqualification from future bids of the same or all items, without prejudice to the imposition of other sanctions as prescribed under R.A. 9184 and its IRR.
5. The Goods delivered are accepted by the Procuring Entity as to quantity only. However, inspection as to the Goods' compliance with the technical specifications, and its order and condition, will be done in the presence of the representatives of both Supplier and Procuring Entity within three (3) working days from the date of delivery upon prior due notice, written or verbal, to the authorize representative of the Supplier. The inspection will push through as scheduled even in the absence of the Supplier's representative, if the latter was duly notified. In which case, the results of the inspection conducted by the Procuring Entity shall be final and binding upon the Supplier.
6. Rejected deliveries shall be construed as non-delivery of product(s) /item(s) so ordered and shall be, if applicable, subject to liquidated damages and to the terms and conditions prescribed under item 4 hereof.
7. Supplier shall guarantee the deliveries to be free from defects. Any defective item(s)/product(s) that may be discovered by the DBM within seven (7) working days after acceptance of the same shall be replaced by the supplier within seven (7) working days or until stocks are available upon receipt of a written notice. Beyond the said time frame, defective units will be picked up by the supplier for assessment.
8. A penalty of one-tenth of one percent (0.001) of the cost of the unperformed portion for everyday of delay.

The maximum deduction shall be ten percent (10%) of the amount of contract. Once the cumulative amount of liquidated damages reaches ten percent (10%) of the amount of the contract, the procuring entity shall rescind the contract, without prejudice to other courses of action and remedies open to it. The Procuring Entity may also rescind the contract and impose 10% of the amount of the contract as liquidated damages, upon non-performance by the Supplier of any of its obligations under the contract

The imposition of liquidated damages in all instances shall be automatic, except upon prior request for extension and approval thereof by the Procuring Entity before the scheduled delivery date. Any request for extension not acted upon before delivery date shall be considered denied.

9. All duties, excise and other taxes and revenue charges, if any, shall be for the supplier's account.
10. The technical specifications, bid proposal and other documents required from the AWARDEE shall form part of this Purchase Order.

Accepted By: _____



FEB 13 2019

AWARDEE

REPUBLIC OF THE PHILIPPINES)
CITY OF MANILA) S.S.

BEFORE ME, a Notary Public for and in the City of Manila, Philippines on this _____ day of _____, 2019, personally appeared _____ known to me to be the same person who accepted the foregoing Terms and Conditions of a Purchase Order and who acknowledged to me that the same is his free and voluntary act and deed and of the entity that he represents.

This Instrument refers to a _____ consisting of _____ (____) pages including this page and its Annexes, signed by the parties and their material witnesses.

WITNESS MY HAND AND SEAL this _____ day of _____, 2019

Doc No _____;
Page No _____;
Book No _____;
Series of 2019.



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

NOTICE TO PROCEED

February 11, 2019

Mr. Peter Santiago
NEXT GENERATION TECHNOLOGIES GLOBAL INC.
88 Corporate Centre, Valero Street, corner
Sedeno Street, Salcedo Village, Makati City

Dear **Mr. Santiago**:

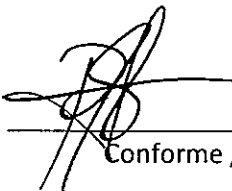
Per attached Purchase Order No. **2019-010**, we hereby notify you that your Office may proceed with the delivery of the project "*Subscription of Vulnerability Assessment Tool*", upon receipt and acceptance of this Notice.

In this regard, your Office shall coordinate with our Procurement Management Division to ensure compliance with the item/service specification, and the terms stated at the back of the Purchase Order.

Thank you very much.

Very truly yours,


THEA MARIE CORINNE F. PALARCA
Director IV, Administrative Service


FEB 13 2019
Conforme / Date



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

NOTICE OF AWARD

February 11, 2019

Mr. Peter Santiago
NEXT GENERATION TECHNOLOGIES GLOBAL INC.
88 Corporate Centre, Valero Street, corner
Sedeno Street, Salcedo Village, Makati City

Dear **Mr. Santiago**:


We are pleased to inform you that the project "*Subscription of Vulnerability Assessment Tool*" is hereby awarded to your company in the amount of Three Hundred Three Thousand Fifty Nine Pesos and Fifty Seven Centavos (Php303,059.57)

Based on evaluation of your submitted documents, the Administrative Service finds your submission as the single calculated and responsive quotation for the said project.

Thank you very much.

Very truly yours,


THEA MARIE CORINNE F. PALARCA
Director IV, Administrative Service 


FEB 13 2019

Conforme / Date

0164



OBLIGATION REQUEST AND STATUS

Department of Budget and Management

02-101101-2019-00-000 164
Serial No.:

Date: Feb. 12, 2019

Fund Cluster: 01

Payee : NEXT GENERATION TECHNOLOGIES GLOBAL INC.

Office : 101101 RA 10964 As Requested

Address: 141 Sedeno corner Valero Street, Salcedo Village, Makati City

Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
060010100000-08-02 1635	Payment for the Subscription of Vulnerability Assessment Tool assigned to the ICTSS.	70000/0000 2000	50099070 01	303,059.57

Purchase Order no. 2019-010 303,059.57

A. Certified : Charges to appropriation /allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal

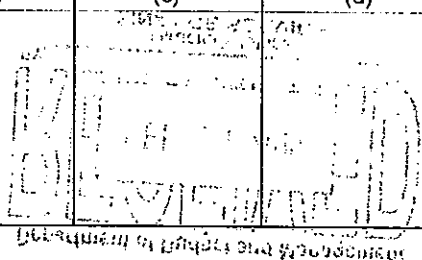
Signature : *[Signature]*
 Printed Name : THEA MARIE CORINNE F. PALARCA ⁷⁰⁰
 Position : Director IV, AS ^{MAP}
 Date : Feb 11, 2019

B. Certified : Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature : *[Signature]*
 Printed Name : EDEN D. PANGILINAN
 Position : Head, Budget Division/Unit/Authorized Representative
 Date : 2-13-19

C. STATUS OF OBLIGATION

Reference			Amount				
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance	
						(a)	(b)



0164



OBLIGATION REQUEST AND STATUS

Department of Budget and Management

02-101101-2019-00-000164
Serial No.:

Date: Feb. 12, 2019

Fund Cluster: 01

Payee : NEXT GENERATION TECHNOLOGIES GLOBAL INC.

Office : 101101 RA 10964 AS Recontacted

Address: 141 Sedeno corner Valero Street, Salcedo Village, Makati City

Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
060010100000-02 1635	Payment for the Subscription of Vulnerability Assessment Tool assigned to the ICTSS.	20000100002000	50099070 01	303,059.57

Purchase Order no. 2019-010

303,059.57

A. Certified : Charges to appropriation /allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal

Signature : [Signature]

Printed Name : THEA MARIE CORINNE F. PALARCA

Position : Director IV, AS MAP

Date : Feb 11, 2019

B. Certified : Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature : _____

Printed Name : EDEN D. PANGILINAN

Position : Head, Budget Division/Unit/Authorized Representative

Date : _____

C. STATUS OF OBLIGATION

Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
						(a)	(b)
						Not Yet Due	Due and Demandable



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
Malacañang, Manila

11/27/2018

Date

REQUEST FOR PRICE QUOTATION

Company

Next Generation Technologies

Global Inc.

Tel. No. 566-2828

Fax No.

Please quote us your lowest price on the item/s listed below.

Quantity	Unit	Item/s	Unit Price	Total Price
1	lot	Subscription of Vulnerability Assessment Tool	₱ 303,059.57	₱ 303,059.57

Total ₱ 303,059.57

Very truly yours,


JOYCE D. LABAO

QC - Chief Administrative Officer, PMD

Quoted by:

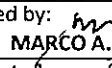
Peter Santiago

Printed name & Signature

Representative

Position/Title

Canvassed by:


MARCO A. DAVID

Printed name & Signature

Administrative Officer II

Position/Title

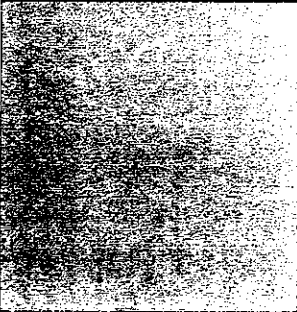
657-3300 Loc. 3115 Fax: 735-4979

Remarks:

Quotation obtained through

hard copy. 11/27/2018,

1:44 PM



Department of Budget and Management

Subscription of Vulnerability Assessment Tool

PROPOSAL



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

REQUEST FOR QUOTATION

The Department of Budget and Management (DBM), through its Administrative Service (AS), will undertake a Small Value Procurement for the "Subscription of Vulnerability Assessment Tool" for FY 2019, in accordance with Section 53.9 of the Implementing Rules and Regulations of Republic Act No. 9184 and DBM Circular Letter no. 2018-8¹.

- Name of Project** : "Subscription of Vulnerability Assessment Tool"
- Approved Budget for the Contract** : "Three Hundred Fifty Thousand Pesos (Php350,000.00)"
- Specifications** : See the attached Annex "A" for specifications
- Location** : G/F DBM Building III, Gen. Solano St., San Miguel, Manila
- Delivery Term** : Twelve (12) months from the issuance of Notice to Proceed (NTP)

Interested suppliers are required to submit their valid and current Mayor's Permit, 2017 Income/Business Tax Return, PhilGEPS Registration Number, Omnibus Sworn Statement, and price quotation form (Annex "A") during submission of offer/quotation.

Award of contract shall be made to the lowest quotation, which complies with the minimum description as stated above and other terms and conditions stated in the price quotation form.

In addition, award of the contract may be issued on January 2019 or until the FY 2019 GAA has been enacted.

Any interlineations, erasures or overwriting shall be valid only if they are signed or initialed by the bidder or his/her duly authorized representative/s.

Submission of quotation and eligibility documents is on or before 3:00 p.m. of **November 27, 2018** at the Administrative Service, Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila. Open submission may be submitted, manually or through facsimile at fax no. 735-1957.

For inquiry, you may contact us at tel. no. 657-3300 local 3115, fax no. 735-4979 and email mdavid@dbm.gov.ph

Very truly yours,


THEA MARIE CORINNE F. PALARCA
OIC-Director, Administrative Service

¹ Guidelines on the Conduct of Early Procurement for the Fiscal Year (FY) 2019 National Expenditure Program (NEP).

PRICE QUOTATION FORM

Date: November 23, 2018

The Administrative Service
 Department of Budget and Management
 Ground Floor, DBM Bldg. III, Gen. Solano Street,
 San Miguel, Manila

Sir/Madam:

After having carefully read and accepted the terms and conditions in the Request for Quotation, hereunder is our quotation/s for the item/s as follows:

Description	Specification	Quantity	Unit Price	Total Price
Subscription of Vulnerability Assessment Tool	<p><u>I. Objectives:</u></p> <ul style="list-style-type: none"> ➤ To detect vulnerabilities in the set-up and configuration of systems so they could be addressed immediately to prevent/avoid compromising the DBM's Information and Communication Technology resources. <p><u>II. Scanning Capabilities:</u></p> <ul style="list-style-type: none"> ➤ No limit to the number of IPs/assessments that can scan/run. ➤ Fast and accurate scanning with low false positive. ➤ Ability to scan such as, but not limited to the following: <ul style="list-style-type: none"> • Network Devices (e.g. firewalls, routers, switches and etc.) • Virtualization (e.g. ESX, ESXi, vSphere, vCenter, Microsoft, Hyper-V, Citrix Xen Server and etc.) • Operating Systems (e.g. OS X, Linux, Solaris, FreeBSD, Cisco IOS, IBM Series, Microsoft Windows and etc.) • Databases (e.g. Oracle, SQL Server, My SQL, DB2, Informix, PostgreSQL, MongoDB and etc.) • Configuration of cloud applications (e.g. Amazon Web Services, Microsoft Azure, Rackspace and etc.) ➤ Can detect threats (e.g. viruses, malware, backdoors, hosts communicating with botnet-infected system, known and unknown processes, web services linking to malicious content). <p><u>III. Deployment and Management:</u></p>	1 Lot	Php 303,059 .57	Php 303,059 .57

- Easily transferable license between computers.
- Out of the box policies and configuration templates for simple policy creation to scan an entire network.
- Supports credentialed/non-credentialed remote scans, local scans for deeper, granular analysis of assets that are online as well as offline or remote.
- Vulnerability ranking based on Common Vulnerability Scoring System (CVSS), five severity levels (Critical, High, Medium, Low and Informational), customizable severity levels for recasting of risk.

IV. Reporting:

- Customizable reports to sort by vulnerability or host, create a summary or compare scan results to highlight changes.
- Customizable reports for IT managers, network engineers and executives that can be exported (e.g. HTML, PDF, CSV, XML and etc.)
- Capable to email notification of scan results, remediation and recommendation.

V. Scope of Work:

- The CONTRACTOR shall deliver, install and activate the software licenses in two (2) units of laptop within thirty (30) calendar days from issuance of Notice to Proceed (NTP):
 - A Certificate of Acceptance shall be issued by the Director of Information and Communication Technology Systems Service (ICTSS).
- The CONTRACTOR shall provide Technology Transfer

Training	Schedule	No. of Participants	Duration
Vulnerability Assessment Training	Within thirty (30) calendar days from the receipt of NTP.	At least ten (10) DBM personnel.	One (1) day

- The CONTRACTOR shall issue individual training certificates and training materials for each of the participants.
- A Certificate of Acceptance shall be issued by the Director of Information and Communication Technology Systems Service (ICTSS).

VI. Service Level Agreement:

- DBM shall maintain a Service Level Agreement (SLA) with the CONTRACTOR, with provisions for liquidated damages for their non-compliance.

Component	Description	Liquidated Damages
Delivery, Installation Configuration and Activation	The CONTRACTOR shall deliver, install and activate the software licenses for two (2) units of laptop within five (5) calendar days from issuance of Notice to Proceed (NTP) (Sec. 5.1)	One-tenth (1/10th) of one percent (1%) of the total contract price shall be deducted for everyday of delay.
Technology Transfer	The CONTRACTOR shall provide Technology Transfer (Sec. 5.2)	1/10th of 1% of the total contract price shall deducted for everyday of delay.

- The DBM shall have the right to blacklist the CONTRACTOR after twelve (12) instances of non-compliance to Section 4.4 at any given time during the contract period.

VII. Warranties of the Contractor:

- The CONTRACTOR warrants that it shall conform strictly to the terms and conditions of this TOR.
- The CONTRACTOR warrants, represents and undertakes reliability of the services and that their manpower complements are hardworking, qualified/reliable and dedicated to do the service required to the satisfaction of the DBM. It shall employ well-behaved and honest employees with ID displayed conspicuously while working within the compound. It shall not employ DBM employees to work in any category whatsoever.
- The CONTRACTOR in the performance of its services shall secure, maintain at its own expense all registration, licenses or permits required by National or Local Laws and shall comply with the rules, regulations and directives of Regulatory Authorities and Commissions. The CONTRACTOR undertakes to pay all fees or

	<p>charges payable to any instrumentality of government or to any other duly constituted authority relating to the use or operation of the installation.</p> <ul style="list-style-type: none"> ➤ The CONTRACTOR's personnel shall take all necessary precautions for the safety of all persons and properties at or near their area of work and shall comply with all the standard and established safety regulations, rules and practices. ➤ The CONTRACTOR shall coordinate with the authorized and/or designated DBM personnel in the performance of their jobs. ➤ The CONTRACTOR shall be liable for loss, damage or injury due directly or indirectly through the fault or negligence of its personnel. It shall assume full responsibility thereof and the DBM shall be specifically released from any and all liabilities arising therefrom. ➤ The CONTRACTOR shall neither assign, transfer, pledge, nor sub-contract any part or interest therein. <p><u>VIII. Confidentiality of Data:</u></p> <ul style="list-style-type: none"> ➤ All project personnel of CONTRACTOR shall be required to sign a Non-Disclosure Agreement (NDA). ➤ The DBM Enterprise Network System, its component, parts and all products, products samples and specifications, data, ideas, technology, and technical/non-technical materials, all or any which may be derived from any of the foregoing (all of which, individually and collectively, referred to as "Proprietary Information") are confidential and proprietary to DBM. ➤ The CONTRACTOR agrees to hold the Proprietary Information in strict confidence. The CONTRACTOR furthermore agrees not to reproduce, translate or disclose the Proprietary Information to 3rd parties without prior written approval of the DBM. <p><u>IX. Terms of Payment:</u></p> <ul style="list-style-type: none"> ➤ The CONTRACTOR shall be paid one-time payment for the Subscription of Vulnerability Assessment Tool upon completion of project implementation as specified in section 5.1 and 5.2 of the TOR and from the submission of the documentary requirements such as, but not limited to the following: <ul style="list-style-type: none"> • Statement of Account/ Billing Invoice/ Sales 			
--	---	--	--	--

	<p>Invoice.</p> <ul style="list-style-type: none"> • Certificate of Acceptance issued by the Director of Information and Communication Technology Systems Service (ICTSS) for the following: <ul style="list-style-type: none"> – Delivery, installation and activation of the software licenses – Technology Transfer • Non-Disclosure Agreement <p>➤ No advance payment shall be made as provided for in Section 88 of PD 1445.</p> <p>X. Pre-Termination of Contract:</p> <p>➤ The contract for the Subscription of Vulnerability Assessment Tool may be pre-terminated by the DBM for any violation of the terms of the contract. In case of pre-termination, the CONTRACTOR shall be informed by the DBM thirty (30) days prior to such pre-termination.</p> <p>➤ In case of pre-termination, the CONTRACTOR shall be liable to an additional liquidated damages equivalent to one percent (1%) of the contract price as provided by the Government Accounting Manual (GAM) and forfeiture of the Performance Security.</p> <p>➤ The DBM shall have the right to blacklist the CONTRACTOR in case of pre-termination.</p>			
Total (inclusive of VAT)				<i>Php</i> 303,059 .57

(Amount in Words) Three Hundred Three Thousand, Fifty-Nine Pesos and Fifty-Seven centavos Only

The above-quoted prices are inclusive of all costs and applicable taxes.

Very truly yours,


Peter Santiago

Name/Signature of Representative

Next Generation Technologies Global Inc.

Name of Company

+632 566-2828

Contact No.

TECHNICAL SPECIFICATIONS

Bidders/Suppliers must state "Comply" in the column "Statement of Compliance" against each of the individual parameters of each "Specification." Please do not just place check in the bidder's "Statement of Compliance."

Item	Technical Specifications	STATEMENT OF COMPLIANCE
	Subscription of Vulnerability Assessment Tool	
I.	<u>I. Objectives:</u> ➤ To detect vulnerabilities in the set-up and configuration of systems so they could be addressed immediately to prevent/avoid compromising the DBM's Information and Communication Technology resources.	Comply
II.	<u>II. Scanning Capabilities:</u> ➤ No limit to the number of IPs/assessments that can scan/run. ➤ Fast and accurate scanning with low false positive. ➤ Ability to scan such as, but not limited to the following: <ul style="list-style-type: none"> • Network Devices (e.g. firewalls, routers, switches and etc.) • Virtualization (e.g. ESX, ESXi, vSphere, vCenter, Microsoft, Hyper-V, Citrix Xen Server and etc.) • Operating Systems (e.g. OS X, Linux, Solaris, FreeBSD, Cisco iOS, IBM Series, Microsoft Windows and etc.) • Databases (e.g. Oracle, SQL Server, My SQL, DB2, Informix, PostgreSQL, MongoDB and etc.) • Configuration of cloud applications (e.g. Amazon Web Services, Microsoft Azure, Rackspace and etc.) ➤ Can detect threats (e.g. viruses, malware, backdoors, hosts communicating with botnet-infected system, known and unknown processes, web services linking to malicious content).	Comply
III.	<u>III. Deployment and Management:</u> ➤ Easily transferable license between computers. ➤ Out of the box policies and configuration templates for simple policy creation to scan an entire network. ➤ Supports credentialed/non-credentialed remote scans, local scans for deeper, granular analysis of assets that are online as well as offline or remote. ➤ Vulnerability ranking based on Common Vulnerability Scoring System (CVSS), five severity levels (Critical, High, Medium, Low and Informational), customizable severity levels for recasting of risk.	Comply
IV.	<u>IV. Reporting:</u> ➤ Customizable reports to sort by vulnerability or host, create a summary or compare scan results to highlight changes. ➤ Customizable reports for IT managers, network engineers and executives that can be exported (e.g. HTML, PDF, CSV, XML and etc.) ➤ Capable to email notification of scan results, remediation and recommendation.	Comply
V.	<u>V. Scope of Work:</u> ➤ The CONTRACTOR shall deliver, install and activate the software licenses in two (2) units of laptop within thirty (30) calendar days from issuance of Notice to Proceed (NTP): <ul style="list-style-type: none"> • A Certificate of Acceptance shall be issued by the Director of 	Comply


	<p>Information and Communication Technology Systems Service (ICTSS).</p> <p>➤ The CONTRACTOR shall provide Technology Transfer</p> <table border="1" data-bbox="304 367 1187 586"> <thead> <tr> <th>Training</th> <th>Schedule</th> <th>No. of Participants</th> <th>Duration</th> </tr> </thead> <tbody> <tr> <td>Vulnerability Assessment Training</td> <td>Within thirty (30) calendar days from the receipt of NTP.</td> <td>At least ten (10) DBM personnel.</td> <td>One (1) day</td> </tr> </tbody> </table> <p>➤ The CONTRACTOR shall issue individual training certificates and training materials for each of the participants.</p> <p>➤ A Certificate of Acceptance shall be issued by the Director of Information and Communication Technology Systems Service (ICTSS).</p>	Training	Schedule	No. of Participants	Duration	Vulnerability Assessment Training	Within thirty (30) calendar days from the receipt of NTP.	At least ten (10) DBM personnel.	One (1) day		
Training	Schedule	No. of Participants	Duration								
Vulnerability Assessment Training	Within thirty (30) calendar days from the receipt of NTP.	At least ten (10) DBM personnel.	One (1) day								
<p>VI.</p>	<p><u>VI. Service Level Agreement:</u></p> <p>➤ DBM shall maintain a Service Level Agreement (SLA) with the CONTRACTOR, with provisions for liquidated damages for their non-compliance.</p> <table border="1" data-bbox="304 909 1187 1346"> <thead> <tr> <th>Component</th> <th>Description</th> <th>Liquidated Damages</th> </tr> </thead> <tbody> <tr> <td>Delivery, Installation Configuration and Activation</td> <td>The CONTRACTOR shall deliver, install and activate the software licenses for two (2) units of laptop within five (5) calendar days from issuance of Notice to Proceed (NTP) (Sec. 5.1)</td> <td>One-tenth (1/10th) of one percent (1%) of the total contract price shall be deducted for everyday of delay.</td> </tr> <tr> <td>Technology Transfer</td> <td>The CONTRACTOR shall provide Technology Transfer (Sec. 5.2)</td> <td>1/10th of 1% of the total contract price shall deducted for everyday of delay.</td> </tr> </tbody> </table> <p>➤ The DBM shall have the right to blacklist the CONTRACTOR after twelve (12) instances of non-compliance to Section 4.4 at any given time during the contract period.</p>	Component	Description	Liquidated Damages	Delivery, Installation Configuration and Activation	The CONTRACTOR shall deliver, install and activate the software licenses for two (2) units of laptop within five (5) calendar days from issuance of Notice to Proceed (NTP) (Sec. 5.1)	One-tenth (1/10th) of one percent (1%) of the total contract price shall be deducted for everyday of delay.	Technology Transfer	The CONTRACTOR shall provide Technology Transfer (Sec. 5.2)	1/10th of 1% of the total contract price shall deducted for everyday of delay.	<p>Comply</p>
Component	Description	Liquidated Damages									
Delivery, Installation Configuration and Activation	The CONTRACTOR shall deliver, install and activate the software licenses for two (2) units of laptop within five (5) calendar days from issuance of Notice to Proceed (NTP) (Sec. 5.1)	One-tenth (1/10th) of one percent (1%) of the total contract price shall be deducted for everyday of delay.									
Technology Transfer	The CONTRACTOR shall provide Technology Transfer (Sec. 5.2)	1/10th of 1% of the total contract price shall deducted for everyday of delay.									
<p>VII.</p>	<p><u>VII. Warranties of the Contractor:</u></p> <p>➤ The CONTRACTOR warrants that it shall conform strictly to the terms and conditions of this TOR.</p> <p>➤ The CONTRACTOR warrants, represents and undertakes reliability of the services and that their manpower complements are hardworking, qualified/reliable and dedicated to do the service required to the satisfaction of the DBM. It shall employ well-behaved and honest employees with ID displayed conspicuously while working within the compound. It shall not employ DBM employees to work in any category whatsoever.</p> <p>➤ The CONTRACTOR in the performance of its services shall secure, maintain at its own expense all registration, licenses or permits required by National or Local Laws and shall comply with the rules, regulations and directives of Regulatory Authorities and Commissions The CONTRACTOR undertakes to pay all fees or charges payable to any instrumentality of government or to any other duly constituted</p>	<p>Comply</p>									

	<p>authority relating to the use or operation of the installation.</p> <ul style="list-style-type: none"> ➤ The CONTRACTOR's personnel shall take all necessary precautions for the safety of all persons and properties at or near their area of work and shall comply with all the standard and established safety regulations, rules and practices. ➤ The CONTRACTOR shall coordinate with the authorized and/or designated DBM personnel in the performance of their jobs. ➤ The CONTRACTOR shall be liable for loss, damage or injury due directly or indirectly through the fault or negligence of its personnel. It shall assume full responsibility thereof and the DBM shall be specifically released from any and all liabilities arising therefrom. ➤ The CONTRACTOR shall neither assign, transfer, pledge, nor sub-contract any part or interest therein. 	
VIII.	<p><u>VIII. Confidentiality of Data:</u></p> <ul style="list-style-type: none"> ➤ All project personnel of CONTRACTOR shall be required to sign a Non-Disclosure Agreement (NDA). ➤ The DBM Enterprise Network System, its component, parts and all products, products samples and specifications, data, ideas, technology, and technical/non-technical materials, all or any which may be derived from any of the foregoing (all of which, individually and collectively, referred to as "Proprietary Information") are confidential and proprietary to DBM. ➤ The CONTRACTOR agrees to hold the Proprietary Information in strict confidence. The CONTRACTOR furthermore agrees not to reproduce, translate or disclose the Proprietary Information to 3rd parties without prior written approval of the DBM. 	Comply
IX.	<p><u>IX. Terms of Payment:</u></p> <ul style="list-style-type: none"> ➤ The CONTRACTOR shall be paid one-time payment for the Subscription of Vulnerability Assessment Tool upon completion of project implementation as specified in section 5.1 and 5.2 of the TOR and from the submission of the documentary requirements such as, but not limited to the following: <ul style="list-style-type: none"> • Statement of Account/ Billing Invoice/ Sales Invoice. • Certificate of Acceptance issued by the Director of information and Communication Technology Systems Service (ICTSS) for the following: <ul style="list-style-type: none"> – Delivery, installation and activation of the software licenses – Technology Transfer • Non-Disclosure Agreement ➤ No advance payment shall be made as provided for in Section 88 of PD 1445. 	Comply
X.	<p><u>X. Pre-Termination of Contract:</u></p> <ul style="list-style-type: none"> ➤ The contract for the Subscription of Vulnerability Assessment Tool may be pre-terminated by the DBM for any violation of the terms of the contract. In case of pre-termination, the CONTRACTOR shall be informed by the DBM thirty (30) days prior to such pre-termination. ➤ In case of pre-termination, the CONTRACTOR shall be liable to an additional liquidated damages equivalent to one percent (1%) of the contract price as provided by the Government Accounting Manual (GAM) and forfeiture of the Performance Security. 	Comply

	➤ The DBM shall have the right to blacklist the CONTRACTOR in case of pre-termination.	
--	--	--

I hereby certify to comply with all the above Technical Specifications.

Next Generation Technologies Global Inc.
Name of Company/Bidder


Peter Santiago
Signature over Printed Name of
Representative

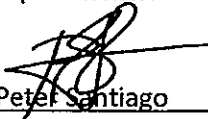
November 23, 2018
Date

SCHEDULE OF REQUIREMENTS

Item	SCHEDULE OF REQUIREMENTS	Quantity	Contract Duration
	The Bidder/Supplier shall provide the following needed for the project:		
	Subscription of Vulnerability Assessment Tool	1 lot	Twelve (12) months from the issuance of Notice to Proceed (NTP)
I.	Objectives		
II.	Scanning Capabilities		
III.	Deployment and Management		
IV.	Reporting		
V.	Scope of Work		
VI.	Service Level Agreement		
VII.	Warranties of the Contractor		
VIII.	Confidentiality of Data		
IX.	Terms of Payment		
X.	Pre-Termination of Contract		

I hereby certify to comply and deliver all the above requirements.

Next Generation Technologies Global Inc.
Name of Company/Bidder


Peter Santiago
Signature over Printed Name of Representative

November 23, 2018
Date



REPUBLIC OF THE PHILIPPINES

CITY OF MAKATI

BUSINESS PERMITS OFFICE

PERMIT NO. 02921
02921

PAHINTULOT SA PANGANGALAKAL (BUSINESS PERMIT)

MATALASTAS NG LAHAT:
(KNOW ALL MEN BY THESE PRESENTS)
NA SI/ANG:
(THAT)

NEXT GENERATION TECHNOLOGIES GLOBAL INC.

na matatagpuan at may pahatirang sulat sa
(with postal address)

2702 27/F 88 CORPORATE CENTER 141 SALCEDO ST., BEL-AIR

na itinatag nang may buong karapatan abuhin sa ilalim ng mga batas ng
(duly recognized and existing under the laws of the)

Republika ng Pilipinas, ay pinagkalooban ng pahintulot na mangalakal bilang
(Republic of the Philippines, is hereby granted the permit to operate as)

SEO

ngayong ika- 27 ng January 2018
(on this) (day of)

Ang pahintulot na ito ay matatapos sa ika- 31 of December 2018.

(This permit expires on)

Malibang ito'y mangangailangan ng pagpapalawig ng batas.
(unless sooner provided)

ADY. MARIBEN G. PAGENTE
OFFICIAL FOR PERMITS AND LICENSING OFFICE

HON. MAR LENA S. DIAZ
CITY TREASURER
(City of Makati)

TAX YEAR	2018	QUARTER	4
O.R. NO.	303030BT	O.R. DATE	C1/27/2018
O.R. AMOUNT:	220,069.58		
MAYOR'S PERMIT FEE	5,000.00		
BUSINESS TAX	206,514.58		
SANITARY PERMIT FEE	450.00		
GARBAGE FEE	5,400.00		
SIGNBOARD FEE	200.00		
ENGINEERING FEE	0.00		
INDIVIDUAL MP FEE	700.00		
INDIVIDUAL HC FEE	700.00		
MEAT INSPECTION FEE	0.00		
FSI FEE	1,135.00		
E ARANGAY CLEARANCE FEE	0.00		
TOTAL	220,069.58		

IMPORTANT

Failure to renew this Business Permit within the prescribed period shall subject the taxpayer to a twenty-five percent (25%) surcharge and two percent (2%) penalty per month. Upon closure of business, surrender this permit to City Treasurer's Office on or before the twentieth (20th) day of the month following the quarter to avoid penalty.

ITO AY DAPAT IPASKIL SA HAYAG NA POOK NG KALAKALAN AT DAPAT IPAKITA SA SANDALING HINGIN NG MGA KINAUKULANG MAYKAPANGYARIHAN.

THIS MUST BE POSTED ON CONSPICUOUS PLACE AND BE PRESENTED UPON DEMAND BY PROPER AUTHORITIES.

Handwritten mark

Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE

CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

NEXT GENERATION TECHNOLOGIES GLOBAL INC.

141 Sedeño corner Valero Street Salcedo Village,
Makati City Metro Manila

is registered in the Philippine Government Electronic Procurement System (PhilGEPS) on 03-Sep-2014 pursuant to Section 8.5 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

*This further certifies that **NEXT GENERATION TECHNOLOGIES GLOBAL INC.** has submitted the required-eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof. The Procuring Entity reserves the right to verify, validate and ascertain the authenticity, completeness and truthfulness of all the submitted documents during the post-qualification process.*

This Certificate is valid until 14-Sep-2019.

Issued this 26th day of July, 2018.


ROSA MARIA M. CLEMENTE
OIC, Deputy Executive Director V

Documentary Stamp Tax Paid Php 30.00

PhilGEPS Registration No: 2014-128011
Certificate Reference No: 2018039268

REMINDERS ¹

- *The PhilGEPS office shall not determine the eligibility of merchants. The PhilGEPS office's evaluation of the eligibility requirements shall be for the sole purpose of determining the approval or disapproval of the merchant's application for registration.*
- *A merchant's registration and membership in the GOP-OMR is neither contract-specific nor understood to be tantamount to a finding of eligibility. Neither shall the merchant's successful registration in the GOP-OMR be relied upon to claim eligibility for the purpose of participation in any public bidding.*
- *The determination of the eligibility of merchants, whether registered with the GOP-OMR or not, shall remain with the Bids and Awards Committee (BAC). The BAC's determination of validity of the eligibility requirements shall be conclusive to enable the merchant to participate in the public bidding process.*

PhilGEPS Registration No: 2014-128011
Certificate Reference No: 2018039268

¹ Refer to Section 4 of the Guidelines for the Use of the Government of the Philippines – Official Merchant's Registry

List of Eligibility Documents

of

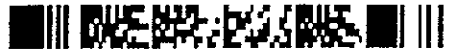
NEXT GENERATION TECHNOLOGIES GLOBAL INC.

141 Sedeño corner Valero Street Salcedo Village,
Makati City Metro Manila

SEC Certificate	Registration Date : 28-Aug-2015 SEC Certificate Number : CS201212577
Mayor's Permit	Expiration Date : 31-Dec-2018 Permit Number : 2921 Place of Issue : Makati City Signatory : HON. Mar-Len Abigail S. Binay Issuance Date : 27-Jan-2018
Tax Clearance	Expiration Date : 06-Mar-2019 TCC Number : 08-050-03-06-R0068-2018 Signatory : Glenn B. Alde Issuance Date : 06-Mar-2018
Audited Financial Statement	Date of Filing : 20-Apr-2018 Current Asset : Php 16,756,784.35 Total Asset : Php 18,805,948.05 Current Liabilities : Php 3,591,411.75 Total Liabilities : Php 11,230,360.26 Name of Auditor : Cayetano B. Ramos BIR RDO Code : 50
PCAB License	Expiration Date : Issued By : Issuance Date : License Number : License First Issue Date : Principal Classification : Category :



Reference No : 121800024759973
Date Filed : April 15, 2018 05:32 PM
Batch Number : 1805071181



For BIR Use Only BCS/Item

1702-RT06/13P1

Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas		Annual Income Tax Return For Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate Enter all required information in CAPITAL LETTERS. Mark applicable boxes with an "X". Two Copies MUST be filed with the BIR and one held by the taxpayer.			BIR Form No. 1702-RT June 2013 Page 1
1 For	Calendar Fiscal	3 Amended Return?	4 Short Period Return?	5 Alphanumeric Tax Code (ATC)	
2 Year Ended (MM/20YY)	12 2017	Yes No	Yes No	IC055	Minimum Corporate Income Tax (MCIT)
				IC010	CORPORATION IN GENERAL - JAN 1, 2008

Part I - Background Information					
6 Taxpayer Identification Number (TIN)	008 - 324 - 843 - 000	7 RDO Code	050		
8 Date of Incorporation/Organization (MM/DD/YYYY)					
9 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS)	NEXT GENERATION TECHNOLOGIES GLOBAL INC.				
10 Registered Address (Indicate complete registered address)	2702 88 CORPORATE CENTER 141 SEDENO COR VALERO STS SALCEDO VILLAGE CITY OF MAKATI				
11 Contact Number	5568282	12 Email Address	ngt_global@yahoo.com.ph		
13 Main Line of Business	RETAIL SALE OF COMPUTERS			14 PSIC Code	5271
15 Method of Deductions	Itemized Deductions [Section 34 (A-J), NIRC]	Optional Standard Deduction (OSD) - 40% of Gross Income [Section 34(L), NIRC as amended by RA No. 9504]			

Part II - Total Tax Payable (Do NOT enter Centavos)	
16 Total Income Tax Due (Overpayment) (From Part IV Item 44)	852,436
17 Less: Total Tax Credits/Payments (From Part IV Item 45)	761,215
18 Net Tax Payable (Overpayment) (Item 16 Less Item 17) (From Part IV Item 46)	91,221
19 Add: Total Penalties (From Part IV Item 50)	0
20 TOTAL AMOUNT PAYABLE (Overpayment) (Sum of Item 18 and 19) (From Part IV Item 51)	91,221
21 If Overpayment, mark "X" one box only (Once the choice is made, the same is irrevocable)	
To be refunded	<input checked="" type="checkbox"/>
To be issued a Tax Credit Certificate (TCC)	<input type="checkbox"/>
To be carried over as tax credit next year/quarter	<input type="checkbox"/>

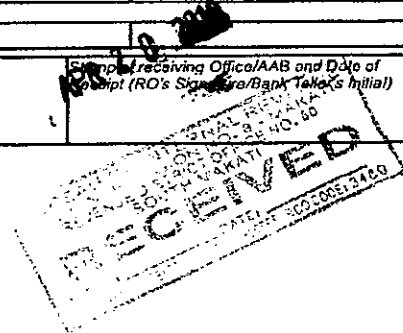
We declare under the penalties of perjury, that the data herein has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. (If Authorized Representative, attach authorization letter and indicate TIN)

Signature over printed name of President/Principal Officer/Authorized Representative	Signature over printed name of Treasurer/Assistant Treasurer
CATHERINE TO JU	
Title of Signatory	PRESIDENT
Number of pages filed	8


22 Community Tax Certificate (CTC) Number	SEC Reg No.	201212577	23 Date of Issue (MM/DD/YYYY)	07/21/2012
24 Place of Issue	MANDALUYONG CITY	25 Amount, if CTC	0	


Part III - Details of Payment				
Details of Payment	Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount
26 Cash/Bank Debit Memo				0
27 Check				0
28 Tax Debit Memo				0
29 Others (Specify Below)				0

Machine Validation/Revenue Official Receipts Details (if not filed with an Authorized Agent Bank)	Stamp of receiving Office/AAB and Date of Receipt (RO's Signature/Bank Tellor's Initial)

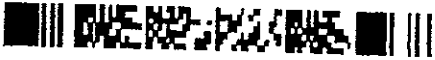


Annual Income Tax Return Page 2		BIR Form No. 1702-RT June 2013		1702-RT06/13P2	
Taxpayer Identification Number (TIN)			Registered Name		
008 -324 -843 -000			NEXT GENERATION TECHNOLOGIES GLOBAL INC.		
Part IV - Computation of Tax (Do NOT enter Centavos)					
30 Net Sales/Revenues/Receipts/Fees (From Schedule 1 Item 6)				34,370,473	
31 Less: Cost of Sales/Services (From Schedule 2 Item 27)				23,556,503	
32 Gross Income from Operation (Item 30 Less Item 31)				10,811,970	
33 Add: Other Taxable Income Not Subjected to Final Tax (From Schedule 3 Item 4)				168,282	
34 Total Gross Income (Sum of Items 32 & 33)				10,980,252	
Less: Deductions Allowable under Existing Law					
35 Ordinary Allowable Itemized Deductions (From Schedule 4 Item 40)				8,138,800	
36 Special Allowable Itemized Deductions (From Schedule 5 Item 5)				0	
37 NOLCO (only for those taxable under Sec. 27(A to C); Sec. 28(A)(1) & (A)(6)(b) of the tax Code) (From Schedule 6A Item 8D)				0	
38 Total Itemized Deductions (Sum of Items 35 to 37)				8,138,800	
OR [in case taxable under Sec 27(A) & 28(A)(1)]					
39 Optional Standard Deduction (40% of Item 34)				0	
40 Net Taxable Income (Item 34 Less Item 38 OR 39)				2,841,452	
41 Income Tax Rate				30.0%	
42 Income Tax Due other than MCIT (Item 40 x Item 41)				852,436	
43 Minimum Corporate Income Tax (MCIT) (2% of Gross Income in Item 34)				219,605	
44 Total Income Tax Due (Normal Income Tax in Item 42 or MCIT in Item 43, whichever is higher) (To part II Item 16)				852,436	
45 Less: Total Tax Credits/Payments (From Schedule 7 Item 12) (To Part II Item 17)				761,215	
46 Net Tax Payable (Overpayment) (Item 44 Less Item 45) (To Part II Item 18)				91,221	
Add Penalties					
47 Surcharge				0	
48 Interest				0	
49 Compromise				0	
50 Total Penalties (Sum of Items 47 to 49) (To part II Item 19)				0	
51 Total Amount Payable (Overpayment) (Sum Item 46 & 50) (To Part II Item 20)				91,221	
Part V - Tax Relief Availment (Do NOT enter Centavos)					
52 Special Allowable Itemized Deductions (30% of Item 36)				0	
53 Add: Special Tax Credits (From Schedule 7 Item 9)				0	
54 Total Tax Relief Availment (Sum of Items 52 & 53)				0	
Part VI - Information - External Auditor/Accredited Tax Agent					
55 Name of External Auditor/Accredited Tax Agent					
RAMOS MENDOZA, J. AND COMPANY, CPAS					
		56 TIN	009	- 117	- 004 - 000
57 Name of Signing Partner (If External Auditor is a Partnership)					
CAYETANO B. RAMOS					
		58 TIN	302	- 518	- 730 - 000
59 BIR Accreditation No.		60 Issue Date (MM/DD/YYYY)		61 Expiry Date (MM/DD/YYYY)	
07 -001317 -001 -2017		06/21/2017		06/20/2020	

Annual Income Tax Return Page 3 - Schedules 1 & 2		BIR Form No. 1702-RT June 2013	
Taxpayer Identification Number (TIN) 008 -324 -843 -000		Registered Name NEXT GENERATION TECHNOLOGIES GLOBAL INC. 1702-RT06/13P3	
Schedule 1 - Sales/Revenues/Receipts/Fees (Attach additional sheet/s, if necessary)			
1 Sale of Goods/Properties			0
2 Sale of Services		34,310,473	
3 Lease of Properties		60,000	
4 Total (Sum of Items 1 to 3)		34,370,473	
5 Less: Sales Returns, Allowances and Discounts			0
6 Net Sales/Revenues/Receipts/Fees (Item 4 Less Item 5) (To Part IV Item 30)			34,370,473
Schedule 2 - Cost of Sales (Attach additional sheet/s, if necessary)			
Schedule 2A - Cost of Sales (For those Engaged in Trading)			
1 Merchandise Inventory - Beginning			0
2 Add: Purchases of Merchandise			0
3 Total Goods Available for Sale (Sum of Items 1 & 2)			0
4 Less: Merchandise Inventory, Ending			0
5 Cost of Sales (Item 3 Less Item 4) (To Schedule 2 Item 27)			0
Schedule 2B - Cost of Sales (For those Engaged in Manufacturing)			
6 Direct Materials, Beginning			0
7 Add: Purchases of Direct Materials			0
8 Materials Available for Use (Sum of Items 6 & 7)			0
9 Less: Direct Materials, Ending			0
10 Raw Materials Used (Item 8 Less Item 9)			0
11 Direct Labor			0
12 Manufacturing Overhead			0
13 Total Manufacturing Cost (Sum of Items 10, 11 & 12)			0
14 Add: Work in Process, Beginning			0
15 Less: Work in Process, Ending			0
16 Cost of Goods Manufactured (Sum of Items 13 & 14 Less Item 15)			0
17 Finished Goods, Beginning			0
18 Less: Finished Goods, Ending			0
19 Cost of Goods Manufactured and Sold (Sum of Items 16 & 17 Less Item 18) (To Sched. 2 Item 27)			0
Schedule 2C - Cost of Services (For those Engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)			
20 Direct Charges - Salaries, Wages and Benefits		2,431,124	
21 Direct Charges - Materials, Supplies and Facilities		0	
22 Direct Charges - Depreciation		0	
23 Direct Charges - Rental		0	
24 Direct Charges - Outside Services		0	
25 Direct Charges - Others		21,127,379	
26 Total Cost of Services (Sum of Items 20 to 25) (To Item 27)			23,558,503
27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 31)			23,558,503

Annual Income Tax Return Page 4 - Schedules 3 & 4			BIR Form No. 1702-RT June 2013	 1702-RT06/13P4
Taxpayer Identification Number (TIN)		Registered Name		
008	-324	-843	-000	NEXT GENERATION TECHNOLOGIES GLOBAL INC.
Schedule 3 - Other Taxable Income Not Subjected to Final Tax (Attach additional sheet/s, if necessary)				
1	OTHER INCOME			168,282
2				0
3				0
4	Total Other Taxable Income Not Subjected to Final Tax (Sum of Items 1 to 3) (To Part IV Item 33)			168,282
Schedule 4 - Ordinary Allowable Itemized Deductions (Attach additional sheet/s, if necessary)				
1	Advertising and Promotions			0
	Amortizations (Specify on Items 2, 3 & 4)			
2				0
3				0
4				0
5	Bad Debts			0
6	Charitable Contributions			0
7	Commissions			80,195
8	Communication, Light and Water			420,853
9	Depletion			0
10	Depreciation			673,608
11	Director's Fees			1,440,000
12	Fringe Benefits			0
13	Fuel and Oil			0
14	Insurance			36,555
15	Interest			0
16	Janitorial and Messengerial Services			0
17	Losses			0
18	Management and Consultancy Fee			0
19	Miscellaneous			238,536
20	Office Supplies			81,233
21	Other Services			0
22	Professional Fees			0
23	Rental			1,624,477
24	Repairs and Maintenance - (Labor or Labor & Materials)			25,908
25	Repairs and Maintenance - (Materials/Supplies)			0
26	Representation and Entertainment			236,148
27	Research and Development			0
28	Royalties			0
29	Salaries and Allowances			1,777,252

PA

Annual Income Tax Return Page 5 - Schedules 4, 5 & 6			BIR Form No. 1702-RT June 2013	
Taxpayer Identification Number (TIN)		Registered Name		
008	-374	-843	-000	NEXT GENERATION TECHNOLOGIES GLOBAL INC.

Schedule 4 - Ordinary Allowable Itemized Deductions (Continued from Previous Page)	
30 Security Services	0
31 SSS, GSIS, Philhealth, HDMF and Other Contributions	0
32 Taxes and Licenses	225,307
33 Tolling Fees	280,483
34 Training and Seminars	0
35 Transportation and Travel	457,919
Others (Specify below; Add additional sheet(s), if necessary)	294,142
36 DUES AND SUBSCRIPTION	0
37 FOREIGN EXCHANGE LOSS	206,186
38 BANK CHARGES	28,374
39	11,624
40 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 39) (To Part IV Item 35)	8,138,800

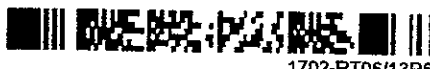
Schedule 5 - Special Allowable Itemized Deductions (Attach additional sheet/s, if necessary)		
No.	Description	Amount
1	Legal Basis	0
2		0
3		0
4		0
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Part IV Item 36)		0

Schedule 6 - Computation of Net Operating Loss Carry Over (NOLCO)	
1 Gross Income (From Part IV Item 34)	0
2 Less: Total Deductions Exclusive of NOLCO & Deduction Under Special Law	0
3 Net Operating Loss (To Schedule 6A)	0


Schedule 6A - Computation of Available Net Operating Loss Carry Over (NOLCO)		
Net Operating Loss		
Year Incurred	A) Amount	B) NOLCO Applied Previous Year
4	0	0
5	0	0
6	0	0
7	0	0

Continuation of Schedule 6A (Item numbers continue from the table above)		
C) NOLCO Expired	D) NOLCO Applied Current Year	E) Net Operating Loss (Unapplied)
4	0	0
5	0	0
6	0	0
7	0	0
8 Total NOLCO (Sum of Items 4D to 7D) (To Part IV Item 37)	0	0



Annual Income Tax Return Page 6 - Schedules 7, 8 & 9		BIR Form No. 1702-RT June 2013		
Taxpayer Identification Number (TIN) 008 -324 -843 -000		Registered Name NEXT GENERATION TECHNOLOGIES GLOBAL INC. 1702-RT06/13P6		
Schedule 7 - Tax Credits/Payments (attach proof) (Attach additional sheet/s, if necessary)				
1	Prior Year's Excess Credits Other Than MCIT		326,660	
2	Income Tax Payment under MCIT from Previous Quarter/s		0	
3	Income Tax Payment under Regular/Normal Rate from Previous Quarter/s		31,707	
4	Excess MCIT Applied this Current Taxable Year (From Schedule 8 Item 4F)		0	
5	Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307		272,181	
6	Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter		130,667	
7	Foreign Tax Credits, if applicable		0	
8	Tax Paid in Return Previously Filed, if this is an Amended Return		0	
9	Special Tax Credits (To Part V Item 53)		0	
	Other Credits/Payments (Specify)		0	
10			0	
11			0	
12	Total Tax Credits/Payments (Sum of Items 1 to 11) (To Part IV Item 45)		761,215	
Schedule 8 - Computation of Minimum Corporate Income Tax (MCIT)				
	Year	A) Normal Income Tax as Adjusted	B) MCIT	C) Excess MCIT over Normal Income Tax
1		0	0	0
2		0	0	0
3		0	0	0
Continuation of Schedule 8 (Line numbers continue from table above)				
	D) Excess MCIT Applied/Used for Previous Years	E) Expired Portion of Excess MCIT	F) Excess MCIT Applied this Current Taxable Year	G) Balance of Excess MCIT Allowable as Tax Credit for Succeeding Year/s
1	0	0	0	0
2	0	0	0	0
3	0	0	0	0
4	Total Excess MCIT (Sum of Column for Items 1F to 3F) (To Schedule 7 Item 4)			0
Schedule 9 - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheet/s, if necessary)				
1	Net Income/(Loss) per books			2,858,172
2	Add: Non-deductible Expenses/Taxable Other Income			0
3				0
4	Total (Sum of Items 1 to 3)			2,858,172
	Less: A) Non-taxable Income and Income Subjected to Final Tax			0
5	INTEREST INCOME ON BANK DEPOSIT			7,506
6	UNREALIZED FOREIGN EXCHANGE GAIN			9,214
	B) Special Deductions			0
7				0
8				0
9	Total (Sum of Items 5 to 8)			16,720
10	Net Taxable Income (Loss) (Item 4 Less Item 9)			2,841,452



Annual Income Tax Return Page 8 - Schedules 12 & 13		BIR Form No. 1702-RT June 2013	
Taxpayer Identification Number (TIN) 008 -324 -843 -000		Registered Name NEXT GENERATION TECHNOLOGIES GLOBAL INC. 1702-RT06/13P8	

Schedule 12 - Supplemental Information (Attach additional sheet/s, if necessary)

f) Gross Income/Receipts Subjected to Final Withholding	A) Exempt	B) Actual Amount/Fair Market Value/Net Capital Gains	C) Final Tax Withheld/Paid
1 Interests	0	9,383	1,877
2 Royalties	0	0	0
3 Dividends	0	0	0
4 Prizes and Winnings	0	0	0

g) Sale/Exchange of Real properties	A) Sale/Exchange #1	B) Sale/Exchange #2
5 Description of Property (e.g. land, improvement, etc.)		
6 OCT/TCT/CCT/Tax Declaration No.		
7 Certificate Authorizing Registration (CAR) No		
8 Actual Amount/Fair Market Value/Net Capital Gains		
9 Final Tax Withheld/Paid		

h) Sale/Exchange of Shares of Stock	A) Sale/Exchange #1	B) Sale/Exchange #2
10 Kind(PS/CS)/Stock Certificate Series No.		
11 Certificate Authorizing Registration (CAR) No.		
12 Number of Shares		
13 Date of Issue (MM/DD/YYYY)		
14 Actual Amount/Fair Market Value/Net Capital Gains		
15 Final Tax Withheld/Paid		

i) Other Income (Specify)	A) Other Income #1	B) Other Income #2
16 Other Income Subject to Final Tax Under Sections 57(A)/127/others of the Tax Code, as amended (Specify)		
17 Actual Amount/Fair Market Value/Net Capital Gains		
18 Final Tax Withheld/Paid		

19 Total Final Tax Withheld Paid (Sum of Items 1C to 4C, 9A, 9B, 15A, 15B, 18A & 18B)	1,877
---	-------

Schedule 13 - Gross Income/Receipts Exempt from Income Tax

1 Return of Premium (Actual Amount/Fair Market Value)	0	
j) Personal/Real Properties Received thru Gifts, Bequests, and Devices		
2 Description of Property (e.g. land, improvement, etc.)	A) Personal/Real Properties #1	B) Personal/Real Properties #2
3 Modes of Transfer (e.g. Donation)		
4 Certificate Authorizing Registration (CAR) No.		
5 Actual Amount/Fair Market Value		

k) Other Exempt Income/Receipts	A) Other Exempt Income #1	B) Other Exempt Income #2
6 Other Exempt Income/Receipts Under Sec. 32 (B) of the Tax Code, as amended (Specify)		
7 Actual Amount/Fair Market Value/Net Capital Gains		

8 Total Income Receipts Exempt From Income Tax (Sum of Items 1, 5A, 5B, 7A & 7B)	0
--	---





NextGenTech
Our Expertise. Our Prestige. Your Success.

Unit 2702, 88 Corporate Center,
141 Sedeño cor. Valero St.,
Saicedo Village, Makati City

**STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR ANNUAL INCOME TAX RETURN**

The Management of **Next Generation Technologies Global, Inc.** is responsible for all information and representations contained in the Annual Income Tax Return for the year ended December 31, 2017. Management is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the Management is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including, but not limited to the value added tax and/or percentage tax returns, withholding tax returns, documentary stamp tax returns, and any and all other tax returns.


In this regard, the Management affirms that the attached audited financial statements for the year ended December 31, 2017 and the accompanying Annual Income Tax Return are in accordance with the books and records of **Next Generation Technologies Global, Inc.** complete and correct in all material respects.

Management likewise affirms that:

- (a.) The Annual Income Tax Return has been prepared in accordance with the provision of the National Internal Revenue Code as amended, and pertinent tax regulations and other issuance of the Department of Finance and the Bureau of Internal Revenue;
- (b.) Any disparity of figures in the submitted reports arising from the preparation of the income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's book and records with the requirements of Revenue Regulations No. 8-2007 and other relevant issuances;
- (c.) The **Next Generation Technologies Global, Inc.** has filed all applicable tax returns, reports and statements required to be filed under Philippine tax laws for the reporting period, and all taxes and other impositions shown thereon to be due and payable have been paid for the reporting period, except those contested in good faith.



CATHERINE CHING YU
Chairman of the Board/President



NOLAN L. TY, JR.
Treasurer

Signed this 13th day of April 2018

OMNIBUS SWORN STATEMENT

REPUBLIC OF THE PHILIPPINES
CITY/MUNICIPALITY OF **MAKATI CITY**

A F F I D A V I T

I, Peter Santiago, of legal age, Married, Filipino, and residing at San Juan Metro Manila, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the duly authorized and designated representative of **NEXT GENERATION TECHNOLOGIES GLOBAL INC.** with office address Unit 2702, 88 Corporate Center, 141 Sedeño cor. Valero St.
2. I am granted full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for **Subscription of Vulnerability Assessment Tool of the Department of Budget and Management**, accompanied by the duly notarized Special Power of Attorney, Board/Partnership Resolution, or Secretary's Certificate, whichever is applicable;
3. **NEXT GENERATION TECHNOLOGIES GLOBAL INC.** is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. **NEXT GENERATION TECHNOLOGIES GLOBAL INC.** is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. None of the officers and members of Next Generation Technologies Global Inc., is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
7. **NEXT GENERATION TECHNOLOGIES GLOBAL INC.** complies with existing labor laws and standards; and
8. **NEXT GENERATION TECHNOLOGIES GLOBAL INC.** is aware of and has undertaken the following responsibilities as a Bidder:
 - a) Carefully examine all of the Bidding Documents;
 - b) Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;

- c) Made an estimate of the facilities available and needed for the contract to be bid, if any; and
 - d) Inquire or secure Supplemental/Bid Bulletin(s) issued for the Subscription of Vulnerability Assessment Tool
9. **NEXT GENERATION TECHNOLOGIES GLOBAL INC.** did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

IN WITNESS WHEREOF, I have hereunto set my hand this 22th day of November, 2018 at Makati City, Philippines.


Peter Santiago

SUBSCRIBED AND SWORN to before me this 22th day of November, 2018 at Makati City, Philippines. Affiant is personally known to me and was identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No. 02-8-13-SC). Affiant exhibited to me his SSS ID, with his photograph and signature appearing thereon, with no. 33-5913318-8 and his/her Community Tax Certificate no. 14132641 issued on October 3, 2018 at City of San Juan.

Witness my hand and seal this 22th day of November, 2018.

Doc. No. 64
Page No. 14
Book No. III
Series of 2018


ALEXANDRA PATRICIA L. DELOS SANTOS
APPOINTMENT No. M-209 (2018-2019)
Notary Public for Makati City
Until December 31, 2019
27th Floor, 88 Corporate Center
Sedeño St., Salcedo Village, Makati City
Roll No: 69889
PTR No. 6610375/ 01-03-2018/ Makati City
IBP No. 019502/ 12-27-2017/ Makati City Chapter



Republic of the Philippines
Social Security System



PETER SANTIAGO

33-5913318-8



Carlos A. Arellano
CARLOS A. ARELLANO
SSS PRESIDENT



PROUD TO BE A FILIPINO

NEXT GENERATION TECHNOLOGIES GLOBAL INC.

Unit 2702 88 Corporate Center, 141 Sedeño corner Valero Streets, Salcedo Village, Makati City

SECRETARY’S CERTIFICATE

I, **JUAN MIGUEL VICTOR C. DE LA FUENTE**, of legal age, Filipino, with office address at 27th Floor, 88 Corporate Center, Sedeño Street, Salcedo Village, Makati City, after having been sworn in accordance with law, do hereby depose and state that:

1. I am the duly elected Corporate Secretary of **NEXT GENERATION TECHNOLOGIES GLOBAL INC.**, (the “Corporation”), a corporation duly organized and existing under Philippine laws, with principal office and place of business at the above-stated address;
2. As the Corporate Secretary, I am the custodian of the corporate records of the Corporation including the minutes of the meetings of the Stockholders and the Board of Directors;
3. At the meeting of the Board of Directors of said Corporation duly held on 22 November 2018 at which meeting, a quorum was present and acted throughout, the following resolution was adopted and approved:

Board Resolution No. 01-2018-Nov22

“RESOLVED, AS IT IS HEREBY RESOLVED, that the Board of Directors of **NEXT GENERATION TECHNOLOGIES GLOBAL INC.** (the “Corporation”) be, as it is hereby authorized to participate in the public bidding with the **DEPARTMENT OF BUDGET AND MANAGEMENT (“DBM”)** regarding the Subscription of Vulnerability Assessment Tool (“**Transaction**”);

“RESOLVED, FURTHER, that in order to implement the foregoing resolution, the Corporation’s Chief Information Officer, **Mr. PETER SANTIAGO**, whose specimen signature appears below, is hereby authorized, directed and empowered in the name and on behalf of the Corporation, to represent the Corporation in all stages of the bidding process with DBM, submit bid, make, sign, execute, deliver, receive bidding requirements and all papers and/or documents as they may deem reasonable and necessary in connection with the Transaction:

NAME AND POSITION

PETER SANTIAGO
Chief Information Officer

SPECIMEN SIGNATURE



“RESOLVED, FINALLY, that the Corporation be, as it is hereby authorized to give and grant unto the above-mentioned officer full power and authority to do and perform every act and thing whatsoever required or necessary or proper to be done in and about the premises and hereby ratify and confirm all that the aforementioned officer shall do or lawfully cause to be done under and by virtue of the foregoing authority.”

4. The foregoing is based on corporate records in my custody and the same have not been changed or amended as of the date of this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand this
NOV 22 2018 in Makati City.

JUAN MIGUEL VICTOR C. DE LA FUENTE
Corporate Secretary and Director

SUBSCRIBED AND SWORN to before me this NOV 22 2018 in Makati City, affiant exhibiting to me his Philippine Passport No. P2689662A issued by the Department of Foreign Affairs, Manila on 11 April 2017 and valid until 10 April 2022.

Doc. No. 63;
Page No. 14;
Book No. III;
Series of 2018.


ALEXANDRA PATRICIA L. DE LOS SANTOS
APPOINTMENT No. M-209 (2018-2019)
Notary Public for Makati City
Until December 31, 2019
27th Floor, 88 Corporate Center
Sedeño St., Salcedo Village, Makati City
Roll No: 69889
PTR No. 6610375/ 01-03-2018/ Makati City
IBP No. 019502/ 12-27-2017/ Makati City Chapter



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
Malacañang, Manila

11/21/2018

Date

REQUEST FOR PRICE QUOTATION

Company

Various Suppliers

Tel. No.

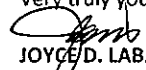
Fax No.

Please quote us your lowest price on the item/s listed below.

Quantity	Unit	Item/s	Unit Price	Total Price
1	lot	Subscription of Vulnerability Assessment Tool	₱ -	₱ -

Total ₱ -

Very truly yours,


JOYCE D. LABAO

OIC-Chief Administrative Officer, PMD

Quoted by:

Various Suppliers

Printed name & Signature

Position/Title

Canvassed by:


MARCO A. DAVID

Printed name & Signature

Administrative Officer II

Position/Title

Telephone: 657-3300 Loc. 3115 Fax: 735-4979

email: mdavid@dbm.gov.ph

Remarks:

Invited suppliers through

email but no submission.

Invitation to Bid - Subscription of Vulnerability Assessment Tool

MARCO A. DAVID <mdavid@dbm.gov.ph>

Wed, Nov 21, 2018 at 3:32 PM

Bcc: Maureen Manzana <mau101078@gmail.com>, mfausto@intellyxict.com, dfrancisco@intellyxict.com, "SOLID BUSINESS MACHINES CENTER, INC." <solidsales@solidmac.com.ph>, Henzel Acebedo <richel@ibahn.net.ph>, thess.temena@myasiph.com, Dennis Rosario <dennis.rosario@apti.com.ph>, "Ace A. Moriska" <amoriska@cti-phil.com>, Mylene Palalay <govsales@bismac.com.ph>, Fatima Suarez <f.suarez@fastlink.ph>, Northridge <sales@northridge.com.ph>, Jeanellyn Asiaten <government@bismac.com.ph>, sales@amti.com.ph, Agnes Ruffa Dimapilis <madsamenterprises@gmail.com>, Mark sagaydoro <mark.sagaydoro@unison.com.ph>, AMTI Philippines <marketing@amti.com.ph>, "Markell L. Lantin" <Markell.Lantin@amti.com.ph>, Tracie Santiago <tracieloren.santiago@unison.com.ph>, Lucy Orante <jjeitcs.orantelucy@yahoo.com>, m.ogma@fastlink.ph, twinkle.perlawan@epartners.com.ph, sales@keystonesol.com, edwin.tagala@databasequest.com, wecare@epldt.com, lea.carillo@globalsign.com, bindi.li@globalsign.com, jureza.biocarles@globalsign.com, "Cansino, Mitch" <Mitch.Cansino@nttdata.com>, Elaine Busybee <elaine.mybusybee@gmail.com>, gellie.peregrino@gocomsystems.net, allene.gonzales@opus.ph, rgalang@ngtglobal.com.ph, edwin@solutionspartnerinc.com, rfuyonan@msi-ecs.com.ph, jessica.powell@westcon.com, edna.aplan@amti.com.ph

Greetings!

We are inviting you to join the bidding for Small Value Procurement on the following project:

Subscription of Vulnerability Assessment Tool

ABC: P 350,000

Deadline of submission: on or before 3:00 PM November 27, 2018

Deadline: **Twelve (12) months from the issuance of Notice to Proceed (NTP)**

Interested bidders/suppliers are required to submit their:

- Current Mayor's Permit / Business Permit
- 2017 Income/Business Tax Return (for ABCs above P 500,000)
- Philgeps Registration Certificate Number,
- Omnibus Sworn Statement (for ABCs above P 50,000)
- Authority of the Signatory (Secretary Certificate)
- Price Quotation Form (Annex "A")

Should you have questions please don't hesitate to call us 657-3300 local 3115 or email me mdavid@dbm.gov.ph. If you are unable to access through PHILGEPS you may check our website www.dbm.gov.ph to download documents needed or email me at mdavid@dbm.gov.ph



Marco A. David

Public Servant

Procurement Management Division

Department of Budget and Management

General Solano St., San Miguel, Malacañang, Manila

Trunkline: 657-3300 local 3115

Website: www.dbm.gov.ph

Email: mdavid@dbm.gov.ph || davidmarcodbm@gmail.com

4 attachments




Omnibus Sworn Statement.docx


16K



Omnibus Sworn Statement.pdf

239K

 SVP RFQ Subscription of Vulnerability Assessment Tool.doc
145K

 RFQ Subscription of Vulnerability Assessment Tool_11212018.pdf
452K

Invitation to Bid - Subscription of Vulnerability Assessment Tool

Gellie Peregrino <gellie.peregrino@gocomsystems.net>
To: mdavid@dbm.gov.ph

Mon, Nov 26, 2018 at 8:32 AM

Hi Sir Marco,

We will join the bidding.

Thanks.

*Gellie Peregrino
Account Manager
GOCOM Systems and Solutions Corporation
Unit 218 Cityland Pioneer, Pioneer St. Brgy Highway Hills Mandaluyong City.
Email: gellie.peregrino@gocomsystems.net Mobile: [+639175594679](tel:+639175594679) Office Landline: [\(+632\) 625-2486](tel:+6326252486)/[\(+632\) 211-8597](tel:+6322118597)*

Solutions | Managed Services | Maintenance Services

[Quoted text hidden]



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

REQUEST FOR QUOTATION

The Department of Budget and Management (DBM), through its Administrative Service (AS), will undertake a Small Value Procurement for the "Subscription of Vulnerability Assessment Tool" for FY 2019, in accordance with Section 53.9 of the Implementing Rules and Regulations of Republic Act No. 9184 and DBM Circular Letter no. 2018-8¹.

- Name of Project** : "Subscription of Vulnerability Assessment Tool"
- Approved Budget for the Contract** : "Three Hundred Fifty Thousand Pesos (Php350,000.00)"
- Specifications** : See the attached Annex "A" for specifications
- Location** : G/F DBM Building III, Gen. Solano St., San Miguel, Manila
- Delivery Term** : Twelve (12) months from the issuance of Notice to Proceed (NTP)

Interested suppliers are required to submit their valid and current Mayor's Permit, 2017 Income/Business Tax Return, PhilGEPS Registration Number, Omnibus Sworn Statement, and price quotation form (Annex "A") during submission of offer/quotation.

Award of contract shall be made to the lowest quotation, which complies with the minimum description as stated above and other terms and conditions stated in the price quotation form.

In addition, award of the contract may be issued on January 2019 or until the FY 2019 GAA has been enacted.

Any interlineations, erasures or overwriting shall be valid only if they are signed or initialed by the bidder or his/her duly authorized representative/s.

Submission of quotation and eligibility documents is on or before 3:00 p.m. of **November 27, 2018** at the Administrative Service, Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila. Open submission may be submitted, manually or through facsimile at fax no. 735-1957.

For inquiry, you may contact us at tel. no. 657-3300 local 3115, fax no. 735-4979 and email mdavid@dbm.gov.ph

Very truly yours,


THEA MARIE CORINNE F. PALARCA
OIC-Director, Administrative Service

¹ Guidelines on the Conduct of Early Procurement for the Fiscal Year (FY) 2019 National Expenditure Program (NEP).

PRICE QUOTATION FORM

Date: _____

The Administrative Service
 Department of Budget and Management
 Ground Floor, DBM Bldg. III, Gen. Solano Street,
 San Miguel, Manila

Sir/Madam:

After having carefully read and accepted the terms and conditions in the Request for Quotation, hereunder is our quotation/s for the item/s as follows:

Description	Specification	Quantity	Unit Price	Total Price
Subscription of Vulnerability Assessment Tool	<p><u>I. Objectives:</u></p> <ul style="list-style-type: none"> ➤ To detect vulnerabilities in the set-up and configuration of systems so they could be addressed immediately to prevent/avoid compromising the DBM's Information and Communication Technology resources. <p><u>II. Scanning Capabilities:</u></p> <ul style="list-style-type: none"> ➤ No limit to the number of IPs/assessments that can scan/run. ➤ Fast and accurate scanning with low false positive. ➤ Ability to scan such as, but not limited to the following: <ul style="list-style-type: none"> • Network Devices (e.g. firewalls, routers, switches and etc.) • Virtualization (e.g. ESX, ESXi, vSphere, vCenter, Microsoft, Hyper-V, Citrix Xen Server and etc. • Operating Systems (e.g. OS X, Linux, Solaris, FreeBSD, Cisco iOS, IBM Series, Microsoft Windows and etc.) • Databases (e.g. Oracle, SQL Server, My SQL, DB2, Informix, PostgreSQL, MongoDB and etc.) • Configuration of cloud applications (e.g. Amazon Web Services, Microsoft Azure, Rackspace and etc.) ➤ Can detect threats (e.g. viruses, malware, backdoors, hosts communicating with botnet-infected system, known and unknown processes, web services linking to malicious content). <p><u>III. Deployment and Management:</u></p> <ul style="list-style-type: none"> ➤ Easily transferable license between computers. ➤ Out of the box policies and configuration templates for simple policy creation to scan an entire network. ➤ Supports credentialed/non-credentialed remote scans, local scans for deeper, granular analysis of assets that are 			

- online as well as offline or remote.
- Vulnerability ranking based on Common Vulnerability Scoring System (CVSS), five severity levels (Critical, High, Medium, Low and Informational), customizable severity levels for recasting of risk.

IV. Reporting:

- Customizable reports to sort by vulnerability or host, create a summary or compare scan results to highlight changes.
- Customizable reports for IT managers, network engineers and executives that can be exported (e.g. HTML, PDF, CSV, XML and etc.)
- Capable to email notification of scan results, remediation and recommendation.

V. Scope of Work:

- The CONTRACTOR shall deliver, install and activate the software licenses in two (2) units of laptop within thirty (30) calendar days from issuance of Notice to Proceed (NTP):
 - A Certificate of Acceptance shall be issued by the Director of Information and Communication Technology Systems Service (ICTSS).
- The CONTRACTOR shall provide Technology Transfer

Training	Schedule	No. of Participants	Duration
Vulnerability Assessment Training	Within thirty (30) calendar days from the receipt of NTP.	At least ten (10) DBM personnel.	One (1) day

- The CONTRACTOR shall issue individual training certificates and training materials for each of the participants.
- A Certificate of Acceptance shall be issued by the Director of Information and Communication Technology Systems Service (ICTSS).

VI. Service Level Agreement:

- DBM shall maintain a Service Level Agreement (SLA) with the CONTRACTOR, with provisions for liquidated damages for their non-compliance.

Component	Description	Liquidated Damages
Delivery, Installation Configuration and Activation	The CONTRACTOR shall deliver, install and	One-tenth (1/10th) of one percent (1%) of the total

		activate the software licenses for two (2) units of laptop within five (5) calendar days from issuance of Notice to Proceed (NTP) (Sec. 5.1)	contract price shall be deducted for everyday of delay.				
	Technology Transfer	The CONTRACTOR shall provide Technology Transfer (Sec. 5.2)	1/10th of 1% of the total contract price shall deducted for everyday of delay.				
	<p>➤ The DBM shall have the right to blacklist the CONTRACTOR after twelve (12) instances of non-compliance to Section 4.4 at any given time during the contract period.</p> <p><u>VII. Warranties of the Contractor:</u></p> <p>➤ The CONTRACTOR warrants that it shall conform strictly to the terms and conditions of this TOR.</p> <p>➤ The CONTRACTOR warrants, represents and undertakes reliability of the services and that their manpower complements are hardworking, qualified/reliable and dedicated to do the service required to the satisfaction of the DBM. It shall employ well-behaved and honest employees with ID displayed conspicuously while working within the compound. It shall not employ DBM employees to work in any category whatsoever.</p> <p>➤ The CONTRACTOR in the performance of its services shall secure, maintain at its own expense all registration, licenses or permits required by National or Local Laws and shall comply with the rules, regulations and directives of Regulatory Authorities and Commissions. The CONTRACTOR undertakes to pay all fees or charges payable to any instrumentality of government or to any other duly constituted authority relating to the use or operation of the installation.</p> <p>➤ The CONTRACTOR's personnel shall take all necessary precautions for the safety of all persons and properties at or near their area of work and shall comply with all the standard and established safety regulations, rules and practices.</p> <p>➤ The CONTRACTOR shall coordinate with the authorized and/or designated DBM personnel in the performance of their jobs.</p> <p>➤ The CONTRACTOR shall be liable for loss, damage or injury due directly or indirectly through the fault or</p>						

negligence of its personnel. It shall assume full responsibility thereof and the DBM shall be specifically released from any and all liabilities arising therefrom.

- The CONTRACTOR shall neither assign, transfer, pledge, nor sub-contract any part or interest therein.

VIII. Confidentiality of Data:

- All project personnel of CONTRACTOR shall be required to sign a Non-Disclosure Agreement (NDA).
- The DBM Enterprise Network System, its component, parts and all products, products samples and specifications, data, ideas, technology, and technical/non-technical materials, all or any which may be derived from any of the foregoing (all of which, individually and collectively, referred to as "Proprietary Information") are confidential and proprietary to DBM.
- The CONTRACTOR agrees to hold the Proprietary Information in strict confidence. The CONTRACTOR furthermore agrees not to reproduce, translate or disclose the Proprietary Information to 3rd parties without prior written approval of the DBM.

IX. Terms of Payment:

- The CONTRACTOR shall be paid one-time payment for the Subscription of Vulnerability Assessment Tool upon completion of project implementation as specified in section 5.1 and 5.2 of the TOR and from the submission of the documentary requirements such as, but not limited to the following:
 - Statement of Account/ Billing Invoice/ Sales Invoice.
 - Certificate of Acceptance issued by the Director of Information and Communication Technology Systems Service (ICTSS) for the following:
 - Delivery, installation and activation of the software licenses
 - Technology Transfer
 - Non-Disclosure Agreement
- No advance payment shall be made as provided for in Section 88 of PD 1445.

X. Pre-Termination of Contract:

- The contract for the Subscription of Vulnerability Assessment Tool may be pre-terminated by the DBM for any violation of the terms of the contract. In case of pre-termination, the CONTRACTOR shall be informed by the DBM thirty (30) days prior to such pre-termination.
- In case of pre-termination, the CONTRACTOR shall be liable to an additional liquidated damages equivalent to one percent (1%) of the contract price as provided by the Government Accounting Manual (GAM) and forfeiture of the Performance Security.
- The DBM shall have the right to blacklist the

	CONTRACTOR in case of pre-termination.			
Total (inclusive of VAT)				

(Amount in Words) _____

The above-quoted prices are inclusive of all costs and applicable taxes.

Very truly yours,

Name/Signature of Representative

Name of Company

Contact No.

TECHNICAL SPECIFICATIONS

Bidders/Suppliers must state "Comply" in the column "Statement of Compliance" against each of the individual parameters of each "Specification." Please do not just place check in the bidder's "Statement of Compliance."

Item	Technical Specifications	STATEMENT OF COMPLIANCE
	Subscription of Vulnerability Assessment Tool	
I.	<u>I. Objectives:</u> <ul style="list-style-type: none"> ➤ To detect vulnerabilities in the set-up and configuration of systems so they could be addressed immediately to prevent/avoid compromising the DBM's Information and Communication Technology resources. 	
II.	<u>II. Scanning Capabilities:</u> <ul style="list-style-type: none"> ➤ No limit to the number of IPs/assessments that can scan/run. ➤ Fast and accurate scanning with low false positive. ➤ Ability to scan such as, but not limited to the following: <ul style="list-style-type: none"> • Network Devices (e.g. firewalls, routers, switches and etc.) • Virtualization (e.g. ESX, ESXi, vSphere, vCenter, Microsoft, Hyper-V, Citrix Xen Server and etc.) • Operating Systems (e.g. OS X, Linux, Solaris, FreeBSD, Cisco iOS, IBM Series, Microsoft Windows and etc.) • Databases (e.g. Oracle, SQL Server, My SQL, DB2, Informix, PostgreSQL, MongoDB and etc.) • Configuration of cloud applications (e.g. Amazon Web Services, Microsoft Azure, Rackspace and etc.) ➤ Can detect threats (e.g. viruses, malware, backdoors, hosts communicating with botnet-infected system, known and unknown processes, web services linking to malicious content). 	
III.	<u>III. Deployment and Management:</u> <ul style="list-style-type: none"> ➤ Easily transferable license between computers. ➤ Out of the box policies and configuration templates for simple policy creation to scan an entire network. ➤ Supports credentialed/non-credentialed remote scans, local scans for deeper, granular analysis of assets that are online as well as offline or remote. ➤ Vulnerability ranking based on Common Vulnerability Scoring System (CVSS), five severity levels (Critical, High, Medium, Low and Informational), customizable severity levels for recasting of risk. 	
IV.	<u>IV. Reporting:</u> <ul style="list-style-type: none"> ➤ Customizable reports to sort by vulnerability or host, create a summary or compare scan results to highlight changes. ➤ Customizable reports for IT managers, network engineers and executives that can be exported (e.g. HTML, PDF, CSV, XML and etc.) ➤ Capable to email notification of scan results, remediation and recommendation. 	
V.	<u>V. Scope of Work:</u>	

	<p>➤ The CONTRACTOR shall deliver, install and activate the software licenses in two (2) units of laptop within thirty (30) calendar days from issuance of Notice to Proceed (NTP):</p> <ul style="list-style-type: none"> • A Certificate of Acceptance shall be issued by the Director of Information and Communication Technology Systems Service (ICTSS). <p>➤ The CONTRACTOR shall provide Technology Transfer</p> <table border="1" data-bbox="304 510 1027 792"> <thead> <tr> <th>Training</th> <th>Schedule</th> <th>No. of Participants</th> <th>Duration</th> </tr> </thead> <tbody> <tr> <td>Vulnerability Assessment Training</td> <td>Within thirty (30) calendar days from the receipt of NTP.</td> <td>At least ten (10) DBM personnel.</td> <td>One (1) day</td> </tr> </tbody> </table> <p>➤ The CONTRACTOR shall issue individual training certificates and training materials for each of the participants.</p> <p>➤ A Certificate of Acceptance shall be issued by the Director of Information and Communication Technology Systems Service (ICTSS).</p>	Training	Schedule	No. of Participants	Duration	Vulnerability Assessment Training	Within thirty (30) calendar days from the receipt of NTP.	At least ten (10) DBM personnel.	One (1) day		
Training	Schedule	No. of Participants	Duration								
Vulnerability Assessment Training	Within thirty (30) calendar days from the receipt of NTP.	At least ten (10) DBM personnel.	One (1) day								
<p>VI.</p>	<p><u>VI. Service Level Agreement:</u></p> <p>➤ DBM shall maintain a Service Level Agreement (SLA) with the CONTRACTOR, with provisions for liquidated damages for their non-compliance.</p> <table border="1" data-bbox="304 1149 1150 1682"> <thead> <tr> <th>Component</th> <th>Description</th> <th>Liquidated Damages</th> </tr> </thead> <tbody> <tr> <td>Delivery, Installation Configuration and Activation</td> <td>The CONTRACTOR shall deliver, install and activate the software licenses for two (2) units of laptop within five (5) calendar days from issuance of Notice to Proceed (NTP) (Sec. 5.1)</td> <td>One-tenth (1/10th) of one percent (1%) of the total contract price shall be deducted for everyday of delay.</td> </tr> <tr> <td>Technology Transfer</td> <td>The CONTRACTOR shall provide Technology Transfer (Sec. 5.2)</td> <td>1/10th of 1% of the total contract price shall be deducted for everyday of delay.</td> </tr> </tbody> </table> <p>➤ The DBM shall have the right to blacklist the CONTRACTOR after twelve (12) instances of non-compliance to Section 4.4 at any given time during the contract period.</p>	Component	Description	Liquidated Damages	Delivery, Installation Configuration and Activation	The CONTRACTOR shall deliver, install and activate the software licenses for two (2) units of laptop within five (5) calendar days from issuance of Notice to Proceed (NTP) (Sec. 5.1)	One-tenth (1/10th) of one percent (1%) of the total contract price shall be deducted for everyday of delay.	Technology Transfer	The CONTRACTOR shall provide Technology Transfer (Sec. 5.2)	1/10th of 1% of the total contract price shall be deducted for everyday of delay.	
Component	Description	Liquidated Damages									
Delivery, Installation Configuration and Activation	The CONTRACTOR shall deliver, install and activate the software licenses for two (2) units of laptop within five (5) calendar days from issuance of Notice to Proceed (NTP) (Sec. 5.1)	One-tenth (1/10th) of one percent (1%) of the total contract price shall be deducted for everyday of delay.									
Technology Transfer	The CONTRACTOR shall provide Technology Transfer (Sec. 5.2)	1/10th of 1% of the total contract price shall be deducted for everyday of delay.									
<p>VII.</p>	<p><u>VII. Warranties of the Contractor:</u></p> <p>➤ The CONTRACTOR warrants that it shall conform strictly to the terms and conditions of this TOR.</p> <p>➤ The CONTRACTOR warrants, represents and undertakes reliability of the services and that their manpower complements are hardworking, qualified/reliable and dedicated to do the service required to the satisfaction of the DBM. It shall employ</p>										

	<p>well-behaved and honest employees with ID displayed conspicuously while working within the compound. It shall not employ DBM employees to work in any category whatsoever.</p> <ul style="list-style-type: none"> ➤ The CONTRACTOR in the performance of its services shall secure, maintain at its own expense all registration, licenses or permits required by National or Local Laws and shall comply with the rules, regulations and directives of Regulatory Authorities and Commissions. The CONTRACTOR undertakes to pay all fees or charges payable to any instrumentality of government or to any other duly constituted authority relating to the use or operation of the installation. ➤ The CONTRACTOR's personnel shall take all necessary precautions for the safety of all persons and properties at or near their area of work and shall comply with all the standard and established safety regulations, rules and practices. ➤ The CONTRACTOR shall coordinate with the authorized and/or designated DBM personnel in the performance of their jobs. ➤ The CONTRACTOR shall be liable for loss, damage or injury due directly or indirectly through the fault or negligence of its personnel. It shall assume full responsibility thereof and the DBM shall be specifically released from any and all liabilities arising therefrom. ➤ The CONTRACTOR shall neither assign, transfer, pledge, nor sub-contract any part or interest therein. 	
<p>VIII.</p>	<p><u>VIII. Confidentiality of Data:</u></p> <ul style="list-style-type: none"> ➤ All project personnel of CONTRACTOR shall be required to sign a Non-Disclosure Agreement (NDA). ➤ The DBM Enterprise Network System, its component, parts and all products, products samples and specifications, data, ideas, technology, and technical/non-technical materials, all or any which may be derived from any of the foregoing (all of which, individually and collectively, referred to as "Proprietary Information") are confidential and proprietary to DBM. ➤ The CONTRACTOR agrees to hold the Proprietary Information in strict confidence. The CONTRACTOR furthermore agrees not to reproduce, translate or disclose the Proprietary Information to 3rd parties without prior written approval of the DBM. 	
<p>IX.</p>	<p><u>IX. Terms of Payment:</u></p> <ul style="list-style-type: none"> ➤ The CONTRACTOR shall be paid one-time payment for the Subscription of Vulnerability Assessment Tool upon completion of project implementation as specified in section 5.1 and 5.2 of the TOR and from the submission of the documentary requirements such as, but not limited to the following: <ul style="list-style-type: none"> • Statement of Account/ Billing Invoice/ Sales Invoice. • Certificate of Acceptance issued by the Director of Information and Communication Technology Systems Service (ICTSS) for the following: <ul style="list-style-type: none"> – Delivery, installation and activation of the software licenses – Technology Transfer • Non-Disclosure Agreement ➤ No advance payment shall be made as provided for in Section 	

	88 of PD 1445.	
X.	<u>X. Pre-Termination of Contract:</u> <ul style="list-style-type: none"> ➤ The contract for the Subscription of Vulnerability Assessment Tool may be pre-terminated by the DBM for any violation of the terms of the contract. In case of pre-termination, the CONTRACTOR shall be informed by the DBM thirty (30) days prior to such pre-termination. ➤ In case of pre-termination, the CONTRACTOR shall be liable to an additional liquidated damages equivalent to one percent (1%) of the contract price as provided by the Government Accounting Manual (GAM) and forfeiture of the Performance Security. ➤ The DBM shall have the right to blacklist the CONTRACTOR in case of pre-termination. 	

I hereby certify to comply with all the above Technical Specifications.

Name of Company/Bidder

Signature over Printed Name of
Representative

Date

SCHEDULE OF REQUIREMENTS

Item	SCHEDULE OF REQUIREMENTS	Quantity	Contract Duration
	The Bidder/Supplier shall provide the following needed for the project:		
	Subscription of Vulnerability Assessment Tool	1 lot	Twelve (12) months from the issuance of Notice to Proceed (NTP)
I.	Objectives		
II.	Scanning Capabilities		
III.	Deployment and Management		
IV.	Reporting		
V.	Scope of Work		
VI.	Service Level Agreement		
VII.	Warranties of the Contractor		
VIII.	Confidentiality of Data		
IX.	Terms of Payment		
X.	Pre-Termination of Contract		

I hereby certify to comply and deliver all the above requirements.

Name of Company/Bidder Signature over Printed Name of Representative Date



Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number: 5833314
 Procuring Entity: DEPARTMENT OF BUDGET AND MANAGEMENT
 Title: Subscription of Vulnerability Assessment Tool
 Area of Delivery: Metro Manila

Solicitation Number:	2018-100	Status	Pending
Trade Agreement:	Implementing Rules and Regulations	Associated Components	2
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Bid Supplements	0
Classification:	Goods	Document Request List	0
Category:	Information Technology	Date Published	22/11/2018
Approved Budget for the Contract:	PHP 350,000.00	Last Updated / Time	21/11/2018 08:57 AM
Delivery Period:	12 Month/s	Closing Date / Time	27/11/2018 15:00 PM
Client Agency:			
Contact Person:	Marco David Administrative Officer II Mabini Hall, Malacañang Manila Metro Manila Philippines 1005 63-2-6573300 Ext.3115 mdavid@dbm.gov.ph		

Description

TECHNICAL SPECIFICATIONS:

I. Objectives:

- To detect vulnerabilities in the set-up and configuration of systems so they could be addressed immediately to prevent/avoid compromising the DBM's Information and Communication Technology resources.

II. Scanning Capabilities:

- No limit to the number of IPs/assessments that can scan/run.
- Fast and accurate scanning with low false positive.
- Ability to scan such as, but not limited to the following:
 - Network Devices (e.g. firewalls, routers, switches and etc.)
 - Virtualization (e.g. ESX, ESXi, vSphere, vCenter, Microsoft, Hyper-V, Citrix Xen Server and etc.)
 - Operating Systems (e.g. OS X, Linux, Solaris, FreeBSD, Cisco iOS, IBM Series, Microsoft Windows and etc.)
 - Databases (e.g. Oracle, SQL Server, My SQL, DB2, Informix, PostgreSQL, MongoDB and etc.)
 - Configuration of cloud applications (e.g. Amazon Web Services, Microsoft Azure, Rackspace and etc.)
- Can detect threats (e.g. viruses, malware, backdoors, hosts communicating with botnet-infected system, known and unknown processes, web services linking to malicious content).

III. Deployment and Management:

- Easily transferable license between computers.
- Out of the box policies and configuration templates for simple policy creation to scan an entire network.
- Supports credentialed/non-credentialed remote scans, local scans for deeper, granular analysis of assets that are online as well as offline or remote.
- Vulnerability ranking based on Common Vulnerability Scoring System (CVSS), five severity levels (Critical, High, Medium, Low and Informational), customizable severity levels for recasting of risk.

IV. Reporting:

- Customizable reports to sort by vulnerability or host, create a summary or compare scan results to highlight

changes.

• Customizable reports for IT managers, network engineers and executives that can be exported (e.g. HTML, PDF, CSV, XML and etc.)

Capable to email notification of scan results, remediation and recommendation.

V. Scope of Work:

1. The CONTRACTOR shall deliver, install and activate the software licenses in two (2) units of laptop within thirty (30) calendar days from issuance of Notice to Proceed (NTP):

• A Certificate of Acceptance shall be issued by the Director of Information and Communication Technology Systems Service (ICTSS).

□ The CONTRACTOR shall provide Technology Transfer

Training - Vulnerability Assessment Training

Schedule - Within thirty (30) calendar days from the receipt of NTP.

No. of Participants - At least ten (10) DBM personnel.

Duration - One (1) day

□ The CONTRACTOR shall issue individual training certificates and training materials for each of the participants.

□ A Certificate of Acceptance shall be issued by the Director of Information and Communication Technology Systems Service (ICTSS).

VI. Service Level Agreement:

□ DBM shall maintain a Service Level Agreement (SLA) with the CONTRACTOR, with provisions for liquidated damages for their non-compliance.

Component - Delivery, Installation Configuration and Activation

Description - The CONTRACTOR shall deliver, install and activate the software licenses for two (2) units of laptop within five (5) calendar days from issuance of Notice to Proceed (NTP) (Sec. 5.1)

Liquidated Damages - One-tenth (1/10th) of one percent (1%) of the total contract price shall be deducted for everyday of delay.

Component - Technology Transfer

Description - The CONTRACTOR shall provide Technology Transfer (Sec. 5.2)

Liquidated Damages - 1/10th of 1% of the total contract price shall deducted for everyday of delay.

□ The DBM shall have the right to blacklist the CONTRACTOR after twelve (12) instances of non-compliance to Section 4.4 at any given time during the contract period.

VII. Warranties of the Contractor:

□ The CONTRACTOR warrants that it shall conform strictly to the terms and conditions of this TOR.

□ The CONTRACTOR warrants, represents and undertakes reliability of the services and that their manpower complements are hardworking, qualified/reliable and dedicated to do the service required to the satisfaction of the DBM. It shall employ well-behaved and honest employees with ID displayed conspicuously while working within the compound. It shall not employ DBM employees to work in any category whatsoever.

□ The CONTRACTOR in the performance of its services shall secure, maintain at its own expense all registration, licenses or permits required by National or Local Laws shall comply with the rules, regulations and directives of Regulatory Authorities and Commissions. The CONTRACTOR undertakes to pay all fees or charges payable to any instrumentality of government or to any other duly constituted authority relating to the use or operation of the installation.

□ The CONTRACTOR's personnel shall take all necessary precautions for the safety of all persons and properties at or near their area of work and shall comply with all the standard and established safety regulations, rules and practices.

□ The CONTRACTOR shall coordinate with the authorized and/or designated DBM personnel in the performance of their jobs.

□ The CONTRACTOR shall be liable for loss, damage or injury due directly or indirectly through the fault or negligence of its personnel. It shall assume full responsibility thereof and the DBM shall be specifically released from any and all liabilities arising therefrom.

□ The CONTRACTOR shall neither assign, transfer, pledge, nor sub-contract any part or interest therein.

VIII. Confidentiality of Data:

□ All project personnel of CONTRACTOR shall be required to sign a Non-Disclosure Agreement (NDA).

□ The DBM Enterprise Network System, its component, parts and all products, products samples and specifications, data, ideas, technology, and technical/non-technical materials, all or any which may be derived from any of the foregoing (all of which, individually and collectively, referred to as "Proprietary Information") are confidential and proprietary to DBM.

□ The CONTRACTOR agrees to hold the Proprietary Information in strict confidence. The CONTRACTOR furthermore agrees not to reproduce, translate or disclose the Proprietary Information to 3rd parties without prior written approval of the DBM.

IX. Terms of Payment:

1. The CONTRACTOR shall be paid one-time payment for the Subscription of Vulnerability Assessment Tool upon completion of project implementation as specified in section 5.1 and 5.2 of the TOR and from the submission of the documentary requirements such as, but not limited to the following:

• Statement of Account/ Billing Invoice/ Sales Invoice.

• Certificate of Acceptance issued by the Director of Information and Communication Technology Systems Service (ICTSS) for the following:

1. Delivery, installation and activation of the software licenses

2. Technology Transfer

• Non-Disclosure Agreement

No advance payment shall be made as provided for in Section 88 of PD 1445.

X. Pre-Termination of Contract:

- The contract for the Subscription of Vulnerability Assessment Tool may be pre-terminated by the DBM for any violation of the terms of the contract. In case of pre-termination, the CONTRACTOR shall be informed by the DBM thirty (30) days prior to such pre-termination.
- In case of pre-termination, the CONTRACTOR shall be liable to an additional liquidated damages equivalent to one percent (1%) of the contract price as provided by the Government Accounting Manual (GAM) and forfeiture of the Performance Security.
- The DBM shall have the right to blacklist the CONTRACTOR in case of pre-termination.

SCHEDULE OF REQUIREMENTS:

Twelve (12) months from the issuance of Notice to Proceed (NTP)

Interested bidders/suppliers are required to submit their:

- Current Mayor's Permit / Business Permit
- 2017 Income/Business Tax Return (for ABCs above P 500,000)
- Philgeps Registration Certificate Number,
- Omnibus Sworn Statement (for ABCs above P 50,000)
- Authority of the Signatory (Secretary Certificate)
- Price Quotation Form (Annex "A")

Should you have questions please don't hesitate to call us 657-3300 local 3115 or email me mdavid@dbm.gov.ph. If you are unable to access through PHILGEPS you may check our website www.dbm.gov.ph to download documents needed or email me at mdavid@dbm.gov.ph

Created by Marco David

Date Created 21/11/2018

The PhilGEPS team is not responsible for any typographical errors or misinformation presented in the system. PhilGEPS only displays information provided for by its clients, and any queries regarding the postings should be directed to the contact person/s of the concerned party.

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds		Estimated Budget PIP		Remarks (Brief Description of Program/Project)
				Adapt of IBREI	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
100010001	Printing and Delivery of Display Materials	FPRB (PH, DCP and PGC)	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	26,000.00	26,000.00		Supply and Delivery of 15 pcs of put-up toppanels and 30 pcs of A2 sprints boards.
C. Supplies, Materials, and Tools Expenses											
100010001	Supply and Delivery of Colored Paper	AS	NP-Small Value	15-Dec-19	22-Dec-19	22-Dec-19	1-Jan-19	83,160.00	83,160.00		For the day-to-day DNS Operations
100010001	Supply and Delivery of Comagated Box	AS	NP-Small Value	18-Jan-19	25-Jan-19	25-Jan-19	1-Feb-19	357,500.00	357,500.00		For storing and filing of official DBM Files.
100010001	1st Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value		As the need arises			575,000.00	575,000.00		Provision of maintenance supplies
100010001	2nd Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value		As the need arises			575,000.00	575,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement as the Project is on-need basis.
100010001	3rd Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value		As the need arises			575,000.00	575,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement as the Project is on-need basis.
100010001	4th Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value		As the need arises			575,000.00	575,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement as the Project is on-need basis.
100010001	Aeroxy Supplies	AS	NP-Small Value		As the need arises			1,000,000.00	1,000,000.00		Provision of maintenance supplies.
100010001	Other Hardware Supplies	AS	NP-Small Value		As the need arises			900,000.00	900,000.00		For various day to day expenses of hardware supplies.
100010001	Common Use Supplies and Materials available at Procurement Service	AS	Agency In Agency		As the need arises			7,345,000.00	7,345,000.00		Procurement of office supplies and materials that are available at Procurement Service
100010001	Common Use Supplies and Materials not available at Procurement Service for the 1st Quarter	AS	NP-Small Value		As the need arises			500,000.00	500,000.00		Procurement of office supplies and materials that are not available at Procurement Service
100010001	Common Use Supplies and Materials not available at Procurement Service for the 2nd Quarter	AS	NP-Small Value		As the need arises			500,000.00	500,000.00		Procurement of office supplies and materials that are not available at Procurement Service
100010001	Common Use Supplies and Materials not available at Procurement Service for the 3rd Quarter	AS	NP-Small Value		As the need arises			500,000.00	500,000.00		Procurement of office supplies and materials that are not available at Procurement Service
100010001	Common Use Supplies and Materials not available at Procurement Service for the 4th Quarter	AS	NP-Small Value		As the need arises			5,200,000.00	5,200,000.00		For one (1) year requirement of Kyocera consumables of various offices based on the consolidated APP-CSE not available at the Procurement Service.
100010001	Supply and Delivery of Kyocera Consumables	AS	Direct Contracting		As the need arises			935,000.00	935,000.00		2019 DBM Anniversary souvenir items for DBM employees
100010001	DBM Anniversary Souvenir Items	AS	NP-Small Value	17-Mar-19	24-Mar-19	24-Mar-19	31-Mar-19	224,190.00	224,190.00		Supply and delivery of various office supplies.
100010001	Supply and Delivery of Office Supplies for the Conduct of Trainings and Briefings	BITIS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	2,420,500.00	2,420,500.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement for each small value project and the ABC.
100010001	Supply and Delivery of Conference Kits/Collaterals										Provision of PFM collaterals like folders, notebooks, ballpens, USBs, Conference/laptop Bags with PFM & DBM Logo

Code (PAP)	Procurement Program/Project	PHO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget PnP			Remarks (Brief Description of Program/Project)	
				Advs/Post of (BIRE)	Sub/Open of Bids	Notice of Awards	Contract Signing	Source of Funds	Total	MODE		CO
	Supply and Delivery of Conference Bags											Procurement of 2,500 pcs of Conference Laptop Bags
	Supply and Delivery of Notebooks and Pens											Procurement of 3,000 pcs of notebooks and ball pens
	Supply and Delivery of Collar Pins											Procurement of 250 pcs of collar pins
	Supply and Delivery of Powerbanks											Procurement of 250 pcs of powerbanks
100010001	Supply and Delivery of Jackets	FPRB (PH-CCP and FCC Secretariat)	NP-Small Value	1-Feb-19	8-Feb-19	8-Feb-19	15-Feb-19		965,000.00			Procurement of 1,500 pcs of jackets
D. Utilities												
100010001	Petroleum, Oil and Lubricants	AS	NP-2 Faked Bidding	29-Nov-19	6-Dec-18	9-Dec-18	19-Dec-18		6,439,000.00			Supply of petroleum, oil, and lubricants of the DBM Central Office and Regional Offices.
100010001	Supply and Delivery of Drinking Water	AS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19		700,000.00			This reflects the change in the mode of procurement from sealed bid to 2-labeled bid/contract. Supply and Delivery of Drinking Water with Hot and Cold Dispenser for CY 2019
E. Telecommunication Services												
100010001	Telecommunication Services	ICTSS	Public Bidding	18-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19		10,000,000.00			Provision for Telecommunication Link Services (data, network, voice, internet) among DBM Offices (DBM-CC and DBM-ROs) for 2019-2020. Based on the current contract price with upgrade on the MPLS and internet with add on for the backup internet of ROs.
100010001	Data Plan with Tablet for DBM Senior Officials	AS	NP-Small Value	24-Mar-19	27-Mar-19	1-Apr-19	1-Apr-19		570,000.00			This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement. Unlimited wireless broadband connections for DBM officials
F. Advertising Expenses												
100010001	Publication/Posting of Notices to Newspapers/Gazettes for the 1st Quarter	AS	NP-Small Value					As the need arises	687,500.00			Publication requirements of the DBM Central Office
100010001	Publication/Posting of Notices to Newspapers/Gazettes for the 2nd Quarter	AS	NP-Small Value					As the need arises	687,500.00			Publication requirements of the DBM Central Office
100010001	Publication/Posting of Notices to Newspapers/Gazettes for the 3rd Quarter	AS	NP-Small Value					As the need arises	687,500.00			Publication requirements of the DBM Central Office
100010001	Publication/Posting of Notices to Newspapers/Gazettes for the 4th Quarter	AS	NP-Small Value					As the need arises	687,500.00			Publication requirements of the DBM Central Office
G. Subscription Expenses												
100010001	Daily Subscription of Newspapers	AS	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19		400,000.00			Daily subscription of newspapers
100010001	Subscription of Magazine including Online Subscription	AS	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19		200,000.00			Subscription of magazines including online subscription
100010001	Magazine Subscription	BITS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19		31,070.00			Subscription of magazines for the DBM Library
H. Repair and Maintenance												
100010001	Preventive Maintenance for Kodak Scanners	AS	Direct Contracting	N/A	N/A	1-Mar-19	1-Mar-19		204,300.00			Preventive maintenance for the Kodak Scanners 4650 and 4700 series.
100010001	Preventive Maintenance of Fire Sprinkler	AS	NP-Small Value	11-Nov-18	2-Dec-18	17-Dec-18	1-Jan-19		900,000.00			Maintenance of the fire sprinkler system in the DBM Central Office.
												This reflects the changes in the project title and the mode of procurement, as this project is stated as "Comprehensive Maintenance of Fire Safety System (Automatic Fire Sprinkler System, Fire Detection and Alarm System and Fire Extinguishers)" in the Indicative Annual Procurement Plan, dated July 20, 2018.

Code (PAP)	Procurement Program/Project	PMO/End-User	Means of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Building PHP			Remarks (Brief Description of Program/Project)
				Advs/Post of (BPRE)	Sub/Opn of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010001	Preventive Maintenance of Fire Detection and Alarm System	AS	NP-Small Value	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	500,000.00	500,000.00		Maintenance of the fire alarm system in the DBM Central Office. This reflects the changes in the project title and the mode of procurement, as this project is started as "Comprehensive Maintenance of Fire Safety System (Automatic Fire Sprinkler System, Fire Detection and Alarm System and Fire Extinguishers)" in the Indicative Annual Procurement Plan, dated July 20, 2018.
100010001	Annual Pest and Termite Management	AS	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	GoP	500,000.00	500,000.00		Pest and termite control services for the DBM Central Office.
100010001	Cleaning of Air-conditioning units	AS	Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	1,500,000.00	1,500,000.00		Cleaning of DBM Central Office air-conditioning units.
100010001	Repair and Replacement of Defective Parts for Office Equipment, Furniture, Fixtures	AS	NP-Small Value					GoP	1,000,000.00	1,000,000.00		As needed repair and replacement of defective parts of office equipment, furniture and fixtures.
100010001	Repair and Maintenance of ICT Equipment for the 1st Quarter	AS	NP-Small Value					GoP	325,000.00	325,000.00		As needed repair and maintenance of various DBM Central Office ICT equipment.
100010001	Repair and Maintenance of ICT Equipment for the 2nd Quarter	AS	NP-Small Value					GoP	325,000.00	325,000.00		As needed repair and maintenance of various DBM Central Office ICT equipment.
100010001	Repair and Maintenance of ICT Equipment for the 3rd Quarter	AS	NP-Small Value					GoP	325,000.00	325,000.00		As needed repair and maintenance of various DBM Central Office ICT equipment.
100010001	Repair and Maintenance of ICT Equipment for the 4th Quarter	AS	NP-Small Value					GoP	325,000.00	325,000.00		As needed repair and maintenance of various DBM Central Office ICT equipment.
100010001	Repair and Maintenance of Sports Equipment	AS	NP-Small Value					GoP	500,000.00	500,000.00		As needed repair and maintenance of DBM motor vehicles.
100010001	Repair and Maintenance of DBM Motor Vehicles for the 1st Quarter	AS	NP-Small Value					GoP	325,000.00	325,000.00		As needed repair and maintenance of DBM motor vehicles.
100010001	Repair and Maintenance of DBM Motor Vehicles for the 2nd Quarter	AS	NP-Small Value					GoP	325,000.00	325,000.00		As needed repair and maintenance of DBM motor vehicles.
100010001	Repair and Maintenance of DBM Motor Vehicles for the 3rd Quarter	AS	NP-Small Value					GoP	325,000.00	325,000.00		As needed repair and maintenance of DBM motor vehicles.
100010001	Repair and Maintenance of DBM Motor Vehicles for the 4th Quarter	AS	NP-Small Value					GoP	325,000.00	325,000.00		As needed repair and maintenance of DBM motor vehicles.
100010001	Preventive Maintenance of Passenger Elevator	AS	Direct Contracting	11-May-19	1-Jun-19	11-Jun-19	1-Jan-19	GoP	500,000.00	500,000.00		Maintenance of the two (2) units of passenger elevator in DBM Building II.
100010001	Rehabilitation of Roofdeck	AS	Public Bidding	11-May-19	1-Jun-19	11-Jun-19	1-Jul-19	GoP	15,000,000.00	15,000,000.00		Rehabilitation of the DBM Central Office Roofdeck.
100010001	Replacement of BMB-B Floor Tiles and Repainting of Interior Walls and Finishes	AS	Public Bidding	11-Jun-19	2-Jul-19	12-Jul-19	1-Aug-19	GoP	2,000,000.00	2,000,000.00		Replacement of the delapidated floor tile and repainting of interior walls and finishes at BMB-B.
100010001	Improvement of Banquet Canteen Furnitures, Fixtures and other Interiors	AS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	1,000,000.00	1,000,000.00		Improvement of furnitures, fixtures and materials at DBM Banquet Canteen.
100010001	Improvement of Executive Lounge including Furnitures, Fixture, and Equipment	AS	Public Bidding	18-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	3,000,000.00	3,000,000.00		Improvement of the DBM Central Office Executive Lounge.
100010001	Improvement of DBM Multi-Purpose Hall	AS	Public Bidding	18-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	6,000,000.00	6,000,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixture for the 1st Quarter	AS	NP-Small Value					GoP	500,000.00	500,000.00		Improvement of the DBM Central Office Multi-Purpose Hall.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixture for the 2nd Quarter	AS	NP-Small Value					GoP	500,000.00	500,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixture for the 3rd Quarter	AS	NP-Small Value					GoP	500,000.00	500,000.00		As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixture for the 4th Quarter	AS	NP-Small Value					GoP	500,000.00	500,000.00		As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixture for the 1st Quarter	AS	NP-Small Value					GoP	500,000.00	500,000.00		As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixture for the 2nd Quarter	AS	NP-Small Value					GoP	500,000.00	500,000.00		As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixture for the 3rd Quarter	AS	NP-Small Value					GoP	500,000.00	500,000.00		As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixture for the 4th Quarter	AS	NP-Small Value					GoP	500,000.00	500,000.00		As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget PIP			Remarks (Brief Description of Program/Project)	
				Adapt Post of (BREI)	Sub-Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO		
L. General Services												
100010001	Outsourcing of Multi-skilled Workers	AS	Public Bidding	11-Apr-19	2-May-19	12-May-19	1-Jun-19	5,865,000.00	5,865,000.00		Provision for six (6) skilled workers including one (1) over all supervisor or DBM building/facilities maintenance.	
J. Rent Expenses												
100010001	Rentals of Photocopying Machines	AS	Public Bidding	1-Mar-19	1-Apr-19	11-Apr-19	1-May-19	4,200,000.00	4,200,000.00		Rental of thirty three (33) units of photocopying machines.	
K. Lease of Venue												
100010001	Lease of Venue for the Forum on the FY 2020 Budget Preparation and FY 2019 Budget Execution Guidelines	AS	Agency to Agency	1st Quarter					2,700,000.00	2,700,000.00		For the conduct of forum for DBM officials/staff, NGOs and GOCCs, to provide a common understanding of: (a) the preparation of the FY 2020 budget proposals, and (b) procedures on the FY 2019 final release.
100010001	Conduct of Trainings and Briefings	BITS	NP-Lease of Venue	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	461,534.00	461,534.00		To sustain the long-term delivery of the PFM systems and reforms and to make it more accessible to as many PFM workers as possible, BITS will continue to deliver training programs. One of these is the Budget Reform Program and other DBM-related trainings/seminars.	
100010001	Lease of Venue for the Mid-term Review	CPMS	NP-Lease of Venue	18-Aug-19	25-Aug-19	25-Aug-19	1-Sep-19	809,655.00	809,655.00		Lease of venue for the 2019 mid-term review of Strategic Plans.	
100010001	Conduct of Forum/Workshop on Budget Reform Program (BRP)	FPRB	NP-Lease of Venue					700,000.00	700,000.00		Lease of venue for the quarterly forum on BRP which includes meals and audio video, for a minimum of at least 100 taxpayer forum.	
100010001	Conduct of Forum/Workshop on Budget Reform Act (BRB) and its Implementing Rules and Regulations (IRR)	FPRB	NP-Lease of Venue					700,000.00	700,000.00		Lease of venue for the quarterly forum on BRB which includes meals and audio video, for a minimum of at least 100 taxpayer forum.	
100010001	Venue for the Open Government Partnership Regional Dialogues-Luzon	FPRB (PH-OGP and PGC)	NP-Lease of Venue	1-Mar-19	8-Mar-19	8-Mar-19	15-Mar-19	2,800,000.00	2,800,000.00		Lease of venue for Open Government Partnership Regional Dialogues in Luzon which includes food and accommodation.	
100010001	Venue for the Open Government Partnership Regional Dialogues-Visayas	FPRB (PH-OGP and PGC)	NP-Lease of Venue	1-Apr-19	8-Apr-19	8-Apr-19	15-Apr-19	2,700,000.00	2,700,000.00		Lease of venue for Open Government Partnership Regional Dialogues in Visayas which includes food and accommodation.	
100010001	Venue for the Open Government Partnership Regional Dialogues-Mindanao	FPRB (PH-OGP and PGC)	NP-Lease of Venue	1-Apr-19	8-Apr-19	8-Apr-19	15-Apr-19	1,700,000.00	1,700,000.00		Lease of venue for Open Government Partnership Regional Dialogues in Mindanao which includes food and accommodation.	
L. Building, Equipment, Furniture and Fixture												
100010001	Open-shelf Hanging Cabinet for the BMA Parlor	BMB-A	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	43,995.00	43,995.00		Construction of an open-shelf hanging cabinet for the BMB-A parlor.	
100010001	Replacement of VRF Multi-Split System for the DBM Building II	AS	Public Bidding	11-Mar-19	1-Apr-19	11-Apr-19	1-May-19	10,000,000.00	10,000,000.00		Replacement of the old multi-split systems, which are beyond their useful life, located at DBM Building II.	
100010001	Replacement of Basketball Gym Flooring	AS	Public Bidding	11-Apr-19	2-May-19	12-May-19	1-Jun-19	4,000,000.00	4,000,000.00		Replacement of the deteriorated gym flooring at the DBM Multipurpose Building.	
	Acquisition of Various Facility Equipment for the DBM Aracatac Building		Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	8,800,000.00	8,800,000.00		Acquisition of various facility equipment for the DBM Aracatac Building.	
	Supply, Delivery, Fabrication, Installation, Testing and Commissioning of Brand New Passenger Elevators for the DBM Aracatac Building		Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	4,850,000.00	4,850,000.00		Provision for passenger elevators for the DBM Aracatac Building.	
	Sewage Treatment Plant		Public Bidding					5,350,000.00	5,350,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.	
100010001	Energy Recovery Ventilation	AS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	450,000.00	450,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.	

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget PNP			Remarks (Brief Description of Program/Project)
				Adm Part of IBREI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
100010001	Generator Set		Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	GoP	9,000,000.00		9,000,000.00	Provision for a generator set for the DBM Arceche Building This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.
100010001	Closed Circuit Television and Public Address System and Structured Cabling Supply, Delivery, Installation, Testing, and Commissioning of Public Address System	AS	Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	GoP	6,550,000.00		6,550,000.00	Installation of new public address system at DBM Building I and III
100010001	Supply and Delivery of Motor Vehicles	AS	Public Bidding	9-Jan-19	30-Jan-19	9-Feb-19	GoP	2,700,000.00		2,700,000.00	Replacement of motor vehicles that are beyond their useful life.
100010001	ICT Equipment available at Procurement Service for the 1st Quarter	AS	Agency to Agency		1st Quarter		GoP	4,500,000.00		4,500,000.00	Procurement of various ICT Equipment available at P.S. at the listed address.
100010001	Supply, Delivery, Fabrication, Installation, Testing, and Commissioning of Automatic Voltage Regulator	AS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	GoP	4,000,000.00		4,000,000.00	Acquisition of fourteen (14) units of automatic voltage regulator. This reflects the change in the project (No
100010001	Supply, Delivery, Installation, Testing and Commissioning of Gym Equipment	AS	NP-Small Value	18-Jan-19	25-Jan-19	1-Feb-19	GoP	200,000.00		200,000.00	Replacement of defective gym equipment
100010001	Construction of Driver's Quarter at DBM Baniog Collage	AS	Public Bidding	11-Apr-19	2-May-19	17-May-19	GoP	1,500,000.00		1,500,000.00	Construction of driver's quarters at the DBM Baniog Collage
100010001	Common Use Equipment available at Procurement Service	AS	Agency to Agency		Quarterly		GoP	1,388,000.00		1,388,000.00	Procurement of office equipment that are available at the Procurement Service
100010001	Common Use Equipment not available at Procurement Service for the 1st Quarter	AS	NP-Small Value		As the need arises		GoP	500,000.00		500,000.00	Procurement of office equipment that are not available at the Procurement Service
100010001	Common Use Equipment not available at Procurement Service for the 2nd Quarter	AS	NP-Small Value		As the need arises		GoP	500,000.00		500,000.00	Procurement of office equipment that are not available at the Procurement Service
100010001	Common Use Equipment not available at Procurement Service for the 3rd Quarter	AS	NP-Small Value		As the need arises		GoP	500,000.00		500,000.00	Procurement of office equipment that are not available at the Procurement Service
100010001	Common Use Equipment not available at Procurement Service for the 4th Quarter	AS	NP-Small Value		As the need arises		GoP	500,000.00		500,000.00	Procurement of office equipment that are not available at the Procurement Service
100010001	Furniture and Fixtures	AS	NP-Small Value		As the need arises		GoP	500,000.00		500,000.00	Various furnitures and fixtures for office use
100010001	Digital Single Lens Reflex Camera (with microphone lapel and tripod)	BITS	NP-Small Value	15-Feb-19	22-Feb-19	22-Feb-19	GoP	219,130.00		219,130.00	To provide emphasis and clarity on the publication, the DBM will create an audio visual presentation to present the highlights of the 2020 People's Budget in a non-technical manner and designed to be clear and trackable.
100010001	Projector	CPMS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	GoP	40,000.00		40,000.00	Replacement of two (2) projectors acquired on 2005 and 2006, respectively.
M. Information Technology 100010001	Open Roads	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	GoP	5,155,000.00		5,155,000.00	The Open Roads Project which is part of the government's Open Data Initiative, aims to bring together the idea of open government, good governance, mapping and above all, feedback to the public, as well as to promote transparency in the implementation of national government financed infrastructure projects This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect

Code (PAP)	Procurement Program/Project	PNO/End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget Php			Remarks
				Adx/Post of IBR/EI	Sub/Open of Bid	Notice of Award	Contract Signing	Total		MOOE	CO		
100010001	Modern Government Electronic Procurement System (MGEPS)	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	105,300,000.00	105,300,000.00		End-to-end solutions to government procurement processes from procurement planning to contract management/implementation. With several functionalities as follows: (a) Central Registration Facility for suppliers, contractors, and consultants, including procuring entities and auditors. (b) Electronic Bulletin Board. (c) Merchant Registry, and (d) E-Bid Submission which allows the bidders to submit technical and financial proposals electronically. With linkage to other e-government system such as the BR's Tax Identification Number, DTI's Philippine Business Registry, among others. This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect Web-based application that will systematically track and monitor all government valuable resources and equipment movement and conditions to maintain accurate accounting records, as well as real-time visibility of operations and timely update the purchase and replacement of obsolete, unserviceable, and destroyed property and equipment	
100010001	Government Assets Tracking and Management System (GATAMS)	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	15,000,000.00	15,000,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect an initiative of DBM and DOSI to monitor and evaluate government programs and projects in which various technologies and expertise on data acquisition developed and acquired by DOSI, using the Digital Data Imaging Technology (DDIT) such as Light Detection and Ranging (LiDAR), Open Roads Platform, Geostore, Geotagging, Satellites and Drones, shall be used. This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect Provision for a software that can protect from malicious browser helper objects (BHOs), browser hijackers, ransomware, keyloggers, backdoors, trojans, Trojan horses, worms, malicious layered service provider (LSPs), dialers, fraudtools, adware and spyware.	
100010001	End Point Security Licenses	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	1,320,000.00	1,320,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect Provision for a software that can protect from malicious browser helper objects (BHOs), browser hijackers, ransomware, keyloggers, backdoors, trojans, Trojan horses, worms, malicious layered service provider (LSPs), dialers, fraudtools, adware and spyware.	
100010001	Cloud Infrastructure as a services	ICTSS	Agency to Agency					GoP	10,000,000.00	10,000,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement. Utilized in providing virtualized computing resources for the online data entry facility to national government agencies (NGAs) in submitting annual budget proposals (OSBP) and Budget and Financial Accountability reports (BFAR) to the DBM.	
100010001	Oracle License Support Subscription	ICTSS	NP-Small Value	19-Jul-19	25-Jul-19	25-Jul-19	1-Aug-19	GoP	793,000.00	793,000.00		Technical support services provided for the cloud database environment to ensure availability and continuity of operations of the system for all users.	

Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Open Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
				Advs/Post of IBREI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
3010001	Highway	CTSS	Public Bidding	3 Feb 19	2 Mar 19	12 Mar 19	1 Apr 19	CoP	3,000,000.00	1,000,000.00		An updated information management system that provide a repository of all technical documents disclosed and provided by the respective offices units for document security transaction management, the reliable and repeat generation.
3010001	Security and protection of National Security Program for the JMW	CTSS	NP Small Value	15 Dec 18	22 Dec 18	22 Dec 18	1 Jan 19	CoP	300,000.00	300,000.00		This upgrade to the existing Annual Procurement Plan dated July 20, 2018 to reflect the change in the schedule of procurement. A solution with robust security systems to nearly 100 servers and security plan of security as well as providing awareness training to all employees in connection with the assurance of full security and NOC, comprising the user awareness.
3010001	Special Services Under the National Government Subscription	CTSS	NP Small Value	15 Dec 18	22 Dec 18	22 Dec 18	1 Feb 19	CoP	65,000.00	65,000.00		The principal of the data document that verifies the security and integrity of the information designed to establish encryption and identity assurance. It enables encrypted personal e-mails between a web server and a web browser. SSL services that all data is send between the web server and browser on a secure and secure. This upgrade to the existing Annual Procurement Plan dated July 20, 2018 to reflect the change in the ABC.
3010001	Subscription of Backup and Restoration Software	CTSS	NP Small Value	15 Dec 18	22 Dec 18	22 Dec 18	1 Feb 19	CoP	995,000.00	995,000.00		To provide a set of features for backup and maintaining a flexible backup strategy to the performance data protection tasks (such as VM backup, replication, copying, backup files) and carrying out disaster recovery procedures.
3010001	Subscription of Vulnerability Assessment Tool	CTSS	NP Small Value	15 Dec 18	22 Dec 18	22 Dec 18	1 Feb 19	CoP	350,000.00	350,000.00		To detect vulnerability in the set up and configuration of systems so they could be addressed immediately to prevent and compromise using the device information and communication. Technical Support.
GRAND TOTAL									377,303,002.34	280,212,777.34	87,090,225.00	377,303,002.34

Approved: _____
 Disapproved: _____

JOYCED LABAO
ECONOMIC OFFICER

AARON ALBERTO A. ESCALONA
Member


ED PANGILINAN
Member

YOLANDA R. REYES
Member

RYAN S. SIA
Vice-Chairperson

ROSEMARIE D. PAGALA
Alternate Member

not present
CLARITO ALFANDRO D. MAGSINO
Chairperson

Department and Billing

BEHJAMIN E. DIOKNO
 Secretary DRH
 Date: January 4, 2019

ADMINISTRATIVE SERVICE (PROCUREMENT MANAGEMENT DIVISION and GENERAL SERVICES DIVISION)

Name of Payee: NEXT GENERATION TECHNOLOGIES GLOBAL INC.
 Title of Project: SUBSCRIPTION OF VULNERABILITY ASSESSMENT TOOL
 Contract Cost: 303,059.57

CHECKLIST OF DOCUMENTS

REMARKS

Checklist of documents forwarded to Finance Service for:

A. FUNDING (OBLIGATION AND CAF)

- | | | | |
|-----|-------------------------------------|------------------------------------|----------|
| 1. | <input checked="" type="checkbox"/> | Purchase Request/ APP | APP 2019 |
| 2. | <input checked="" type="checkbox"/> | Pre-Inspection Report | |
| 3. | <input checked="" type="checkbox"/> | Obligation Request and Status | |
| 4. | <input checked="" type="checkbox"/> | Eligibility Documents of Suppliers | |
| 5. | <input checked="" type="checkbox"/> | Purchase Order/Contract | 2019-010 |
| 6. | <input checked="" type="checkbox"/> | Request for Price Quotation | |
| 7. | <input checked="" type="checkbox"/> | Abstract of Quotation | |
| 8. | <input checked="" type="checkbox"/> | Notice of Award | |
| 9. | <input checked="" type="checkbox"/> | Notice to Proceed | |
| 10. | <input checked="" type="checkbox"/> | Distribution List | |
| 11. | <input checked="" type="checkbox"/> | Other Documents, if any. | |

Received checked items:

BECK LOGSTON
 Print Name & Signature

2/11/21 3:48 PM
 Date and Time

B. PROCESSING OF PAYMENT (DV)

- | | | | |
|-----|--------------------------|--|--|
| 1. | <input type="checkbox"/> | Obligation Request and Status | |
| 3. | <input type="checkbox"/> | Pre-Inspection Report | |
| 4. | <input type="checkbox"/> | Inspection and Acceptance Report | |
| 5. | <input type="checkbox"/> | Delivery Receipt | |
| 6. | <input type="checkbox"/> | Sales Invoice/Statement of Account | |
| 7. | <input type="checkbox"/> | Warranty/Guaranty Certificate | |
| 8. | <input type="checkbox"/> | Purchase Request / APP | |
| 9. | <input type="checkbox"/> | Purchase Order/Contract | |
| 10. | <input type="checkbox"/> | Request for Price Quotation | |
| 11. | <input type="checkbox"/> | Abstract of Quotation | |
| 12. | <input type="checkbox"/> | Notice of Award | |
| 13. | <input type="checkbox"/> | Notice to Proceed | |
| 14. | <input type="checkbox"/> | Distribution List | |
| 15. | <input type="checkbox"/> | Certificate of Acceptance from End-user | |
| 16. | <input type="checkbox"/> | FSMI (Report of Supplies and Materials Issued) | |
| 17. | <input type="checkbox"/> | RIS (Requisition and Issue Slip) | |
| 18. | <input type="checkbox"/> | ICS (Inventory Custodian Slip) | |
| 19. | <input type="checkbox"/> | PAR (Property Acknowledgement Receipt) | |
| 20. | <input type="checkbox"/> | WMR (Waste Material Report) | |
| 21. | <input type="checkbox"/> | Other Documents, if any. | |

Received checked items:

Print Name & Signature

Date and Time

C. ADDITIONAL DOCUMENTS, if any

Received checked items:

Print Name & Signature

Date and Time