

# 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**, intends to procure "**DAILY SUBSCRIPTION OF NEWSPAPER AND MAGAZINES**" for CY 2021 in accordance with **Section 53.9** (Negotiated Procurement – Small Value Procurement) of the 2016 Revised Implementing Rules and Regulations of Republic Act No. 9184.

Please quote your **best offer** for the item/s described herein, **subject to the Terms and Conditions** provided at the last page of this Request for Quotation (RFQ). Submit your quotation duly signed by your authorized representative **not later than**March 26, 2021

, 2:00 p.m. at the Administrative Service – Procurement Management Division, Ground Floor, DBM Bldg. III, General Solano St., San Miguel, Manila. Quotations may also be submitted through facsimile or email at the address and contact numbers indicated below.

A copy of your 2021 **Business/Mayor's Permit** and **PhilGEPS Registration Number** is also required to be submitted along with your signed quotation/proposal. A valid Certificate of PhilGEPS Registration (Platinum Membership) may be submitted in lieu of the Mayor's/Business Permit.

The Omnibus Sworn Statement<sup>2</sup> (GPPB-prescribed forms), Income/Business Tax Return<sup>3</sup> (for ABC's above Php 500k) will also be required to be submitted *prior to award*.

For any clarification, you may contact us at telephone no. **(02) 8657-3300 local 3115** or email address at <a href="mailto:eestipona@dbm.gov.ph">eestipona@dbm.gov.ph</a>.

**JOYCE D. LABAO**OIC-Chief Administrative Officer

<sup>&</sup>lt;sup>1</sup>In case of recently expired Mayor's/Business permit, it shall be accepted together with its official receipt as proof that the bidder has applied for renewal within the period prescribed by the concerned local government unit, provided that the renewed permit shall be submitted after award of contract but before payment in accordance with item 6.2 of Government Procurement Policy Board (GPPB) Resolution No. 09-2020.

<sup>&</sup>lt;sup>2</sup>In case of Unnotarized Omnibus Sworn Statement, it shall be accepted, provided that the notarized Omnibus Sworn Statement shall be submitted after award of contract but before payment in accordance with item 6.3 of GPPB Resolution No. 09-2020.

<sup>&</sup>lt;sup>3</sup>Manually filed tax returns or filed through the EFPS

	Date:	
Name of Company:		
Address:		
Name of Store/Shop:		
Address:		
TIN:		
PhilGEPS Registration Number:		

### **INSTRUCTIONS:**

- (1) Accomplish this RFQ correctly and accurately.
- (2) Do not alter the contents of this form in any way.
- (3) All technical specifications are mandatory. Failure to comply with any of the mandatory requirements will disqualify your quotation.
- (4) Failure to follow these instructions will disqualify your entire quotation.

### Sir/Madam:

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

### **TECHNICAL SPECIFICATION**

- 1. Please quote your <u>best offer</u> for the item/s below. Please do not leave any blank items. Indicate "0" if the item being offered is for free.
- 2. Bidders must state "Comply" or any equivalent term in the column "Bidder's Statement of Compliance" against each of the individual parameters of each Specification.

Item	Description	Total Quantity	Bidder's Statement of Compliance	Unit Cost (Vat Inclusive)	Total Cost (Vat Inclusive)
A.	Lot 1: DAILY NEWSPAPER  - See attached separate sheet for Lot 1	1 lot			
В.	Lot 2: Magazines for the DBM Library - See attached separate sheet for Lot 2	1 lot			

<sup>\*</sup>The above quoted prices are inclusive of all costs and applicable taxes.

	SCHEDULE OF REQUIREMENTS	Bidder's Statement of Compliance
Lot	1: DAILY NEWSPAPER	
A.	- See attached separate sheet for Lot 1	
Lot	2: Magazines for the DBM Library	
В.	- See attached separate sheet for Lot 2	

FINANCIAL OFFER			
Approved Budget for the Contract	Total Offered Quotation		
Lot 1: DAILY NEWSPAPER			
	In words:		
Four Hundred Thousand Pesos only (Php 400,000.00)	In figures:		
Lot 2: Magazines for the DBM Library			
	In words:		
One Hundred Thirty Two Thousand Three Hundred Forty and Seven Pesos only (Php 132,347.00)	In figures:		

<u>Payment Details:</u>	Payment shall be made promptly, but in no case later than sixty (60) days, through Land Bank's LDDAP-ADA/Bank Transfer facility after submission of billing statement/invoice and upon fulfillment of other obligations as stipulated in the contract as well as upon inspection and acceptance of the goods by the end user.
Banking Institution	
Account Number	
Account Name	
Branch	
	Signature over Printed Name

Signature over Printed Name
Position/Designation
Office Telephone No.
Fax/Mobile No.
Email address/es

# **Lot 1: DAILY NEWSPAPER**

### **TECHNICAL SPECIFICATIONS**

Item	Description
1	Daily subscription of various newspapers at the DBM Central Office (please see attached Annex A)

- See attached Annex A for the list and quantity of newspapers

# **SCHEDULE OF REQUIREMENTS**

The delivery schedule expressed as weeks/months stipulates hereafter a delivery date which is the date of delivery to the project site.

Item Number	Description	Qty	Delivery Schedule
1	Supply and delivery of various newspapers in the DBM Central Office (please see attached Annex A)	1 lot	Upon receipt of the Notice to Proceed

# **Lot 2: Magazine for the DBM Library**

### **TECHNICAL SPECIFICATIONS**

No.	Magazine	No. of issue Annually
1	Bloomberg Business Week	51
2	The Economist	51
3	Fortune Magazine	16
4	Reader's Digest	12
5	Time Magazine	51
6	BizNews Asia	48
7	Harvard Business Review	6
8	International New York Times	365
9	National Geographic	12
10	Clean Eating	9
11	Body + Soul	10
12	Better Homes and Gardens	12
13	Forbes Asia Magazine	12
14	NIKKEI Asian Review	51
15	Digital Photo Pro	7

# SCHEDULE OF REQUIREMENTS

Item No.	Description	Quantity	Delivery Schedule
1	Supply and Delivery of the following magazines in the  DBM library:  1. Bloomberg Business Week (Weekly)  2. The Economist (Weekly)  3. Fortune Magazine (Monthly)  4. Reader's Digest (Monthly)  5. Time Magazine (Weekly)  6. BizNews Asia (Weekly)  7. Harvard Business Review (Bi-monthly)  8. International New York Times (Daily)  9. National Geographic (Monthly)  10. Clean Eating (Bi-monthly)  11. Body + Soul (Monthly)  12. Better Homes and Gardens (Monthly)  13. Forbes Asia Magazine (Monthly)  14. NIKKEI Asian Review (Weekly)  15. Digital Photo Pro (Bi-monthly)	1 lot	Upon receipt of the Notice to Proceed

### **TERMS OF PAYMENT**

The Terms of Payment shall be as follows:

- 1. Full payment upon complete delivery.
- 2. Payment shall be subject to any applicable tax obligation/deduction.

### **TERMS AND CONDITIONS**

- 1. Bidders shall provide correct and accurate information required in this form.
- 2. Price quotation/s must be valid for a period of *sixty (60) calendar days* from the date of submission of quotation.
- 3. Price quotation/s, to be denominated in Philippine peso shall include all taxes, duties and/or levies payable.
- 4. Quotations exceeding the Approved Budget for the Contract shall be rejected.
- 5. Award of contract shall be made to the lowest calculated and responsive quotation (for goods and infrastructure) or, the highest rated offer (for consulting services) which complies with the minimum technical specifications and other terms and conditions stated herein.
- 6. Any interlineations, erasures or overwriting shall be valid only if they are signed or initialed by you or any of your duly authorized representative/s.
- 7. The item/s shall be delivered according to the requirements specified in the Technical Specifications.
- 8. The DBM shall have the right to inspect and/or to test the goods to confirm their conformity to the technical specifications.
- 9. In case two or more bidders are determined to have submitted the Lowest Calculated Quotation/Lowest Calculated and Responsive Quotation, the DBM shall adopt and employ "draw lots" as the tie-breaking method to finally determine the single winning provider in accordance with GPPB Circular 06-2005.
- 10. Payment shall be processed after delivery and upon the submission of the required supporting documents, in accordance with existing government accounting rules and regulations. Please note that the corresponding bank transfer fee, if any, shall be chargeable to the contractor's account.
- 11. Liquidated damages equivalent to one tenth of one percent (0.1%) of the value of the goods not delivered within the prescribed delivery period shall be imposed per day of delay. The DBM shall rescind the contract once the cumulative amount of liquidated damages reaches ten percent (10%) of the amount of the contract, without prejudice to other courses of action and remedies open to it.

Signature over Printed Name
Position/Designation
Office Telephone No.
Fax/Mobile No.
Fmail address/es

# **Omnibus Sworn Statement (Revised)**

[shall be submitted with the Bid]

REPUBLIC OF THE PHILIPPINES )	
CITY/MUNICIPALITY OF ) S.:	5.

### **AFFIDAVIT**

- I, [Name of Affiant], of legal age, [Civil Status], [Nationality], and residing at [Address of Affiant], after having been duly sworn in accordance with law, do hereby depose and state that:
  - 1. [Select one, delete the other:]

[If a sole proprietorship:] I am the sole proprietor or authorized representative of [Name of Bidder] with office address at [address of Bidder];

[If a partnership, corporation, cooperative, or joint venture:] I am the duly authorized and designated representative of [Name of Bidder] with office address at [address of Bidder];

2. [Select one, delete the other:]

[If a sole proprietorship:] As the owner and sole proprietor, or authorized representative of [Name of Bidder], I have 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 [Name of the Project] of the [Name of the Procuring Entity], as shown in the attached duly notarized Special Power of Attorney;

[If a partnership, corporation, cooperative, or joint venture:] 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 [Name of the Project] of the [Name of the Procuring Entity], as shown in the attached [state title of attached document showing proof of authorization (e.g., duly notarized Secretary's Certificate, Board/Partnership Resolution, or Special Power of Attorney, whichever is applicable;)];

- 3. [Name of Bidder] 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, by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting;
- 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. [Name of Bidder] is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
- 6. [Select one, delete the rest:]

[If a sole proprietorship:] The owner or sole proprietor is not 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;

[If a partnership or cooperative:] None of the officers and members of [Name of Bidder] 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;

[If a corporation or joint venture:] None of the officers, directors, and controlling stockholders of [Name of Bidder] 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. [Name of Bidder] complies with existing labor laws and standards; and
- 8. [Name of Bidder] is aware of and has undertaken the responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:
  - a. Carefully examining all of the Bidding Documents;
  - b. Acknowledging all conditions, local or otherwise, affecting the implementation of the Contract;
  - c. Making an estimate of the facilities available and needed for the contract to be bid, if any; and
  - d. Inquiring or securing Supplemental/Bid Bulletin(s) issued for the *[Name of the Project]*.
- 9. [Name of Bidder] 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.
- 10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services, to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended, or the Revised Penal Code.

	<b>WHEREOF,</b> Philippines.	Ι	have	hereunto	set	my	hand	this		day	of		20	at
				[Ins	ert N	IAME	OF B	IDDE	R O	R ITS	S AL	JTHO	RIZED	)

REPRESENTATIVE] [Insert signatory's legal capacity] Affiant

### [Jurat]

[Format shall be based on the latest Rules on Notarial Practice]

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# **DISTRIBUTION OF DAILY NEWSPAPER FOR CY 2021**

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