

Republic of the Philippines

DEPARTMENT OF BUDGET AND MANAGEMENTGENERAL SOLANO STREET, SAN MIGUEL, MANILA

TeleFax No. 7354979

		PURCHASE ORI	DER NO. 2	2019-010)	
Supplier	:	Next Generation Technologies Global Inc.	Date:	Febr	uary 11, 2019	
			Mode of Pro	ocurement:	Small Value Proc	curement
Address	:	141 Sedeno corner Valero Street, Salcedo				
į		Village, Makati City	4			
TIN:					····	
Gent	lemen:					**1
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Stock						
No.	Unit	Item and Description /Specificatio	n	Quantity	Unit Cost	AMOUNT
	lot	Subscription of Vulnerability Assessment Tool		1	₱ 303,059.57	₱ 303,059.57
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		Please see attached: Technical Specification		į		
		and Schedule of Requirements		Į		
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		n Words)				202.050.57
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	Conform	e:			THEA MARIE	CORINNE F. PALARCA
		··· — 476			/	%
		Signature over Printed Name of Supplier	_			dministrative Service MAD prized Official
		FFB 1 3 2019				enting End User)
		Date	_		(neprese	Litting End OSCI)
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		ESPERANZA Q. IGNACIO	Date :		2/1/2019	-
		Chief Accountant			- [1-7	
Distributio	on of Copie	es:				
		for the Supplier's Conforme				
/ / Age	ency's Cent	ral Supply and Property Section for file				
/ / COA	Auditor	······································	·			



Republic of the Philippines

DEPARTMENT OF BUDGET AND MANAGEMENTGENERAL SOLANO STREET, SAN MIGUEL, MANILA

TeleFax No. 7354979

		PURCHASE OR	DER NO. 2	2019-010)	
Supplie	r:	Next Generation Technologies Global Inc.	Date:		ıary 11, 2019	
Address		141 Sedeno corner Valero Street, Salcedo	Mode of Pr	ocurement:	Small Value Proc	urement
Addiess	••	Village, Makati City	-			
TIN:		vinage, iviakati City				
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J	icincin.	Please deliver the article(s) product(s)/supplied	es/materials li	isted helow	priced in accordan	ce with your
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	lot	Subscription of Vulnerability Assessment Too		1	₱ 303,059.57	₱ 303,059.57
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		and Schedule of Requirements				
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Three H	undred [.]	Three Thousand Fifty Nine Pesos and Fifty Sev	en Centavos			₱ 303,059.57
In case	of failur	e to make the full delivery within the time specified a	bove, a penalty	of one-tenth	(1/10) of	
		for every day of delay shall be imposed.			, - ,	
		_			Very truly yours,	
		- <i>A</i>)			11	l.
	Conform	e: _ 7			THEAMARIE C	ORINNE F. PALARCA
					Director IV, Ac	Iministrative Service MAD
		Signature of printe Nation Supplier				rized Official
		/ 0 1 [] = = =			(Represe	nting End User)
		Date				
Funds Av	ailability (Certified by:	OS No :	021016	12019-02 100	F
		pypequaar	Amount :		703 05-57	
		ESPERANZAJO, IGNACIO	Date :		2/12/2019	
		Chief Accountant				
Distributio	•				<u>-</u>	
		for the Supplier's Conforme				
		ral 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.
- 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:	/ FE	B 13 2019
REPUBLIC OF THE PHILIPPINES)	$-$ // ψ	AWARDEE	
CITY OF MANILA) S.S.	//		
BEFORE ME, a Notary Public for and in, 2019, personally appeared	known to	o me to be the same	person who accepted
the foregoing Terms and Conditions of a Purchase Order and vand deed and of the entity that he represents.	vho acknowledged to me	that the same is his	free and voluntary ac
This Instrument refers to a	co	nsisting of () pages including
this page and its Annexes, signed by the parties and their mater	ial witnesses.		
WITNESS MY HAND AND SEAL this	lay 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 MARKE CORINNE F. PALARCA Director IV, Administrative Service

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,

Director IV, Administrative Service

onforme / Date

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OBLIGATION REQUEST AND STATUS

Department of Budget and Management

02-10/10/- Serial No.	2019:02-000 164

Date: *Fob. 10*, 30/4
Fund Cluster: 0/

Payee :		NEXT GENERATION	TECHNOLOGIE:	S GLOBAL.II	NC.		
Office :		10/10/ RA-10964 As Reenactal					
Address:		141 Sedeno corner Va	lero Street, Salce	edo Village, I		,	
	onsibílity enter	Part	iculars	**	MFO/PAP	UAÇS Object Code	Amount
		Payment for the Subscript	ion of Vulnerability	/ Assessment	Tool assigned to th	e ICTSS.	303,059.57
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Purchas	e Order no	o. 2019-010	-12-2-				303,059.57
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Printed I	Name :	THEA MARIE CORINNE F	PALARCA 🛵	Printed it	Name :	EDEN D. PANGIL	INAN
Position	:	Director IV, AS	ФАМ	Position	: Head,	Budget Division/Ui Representativ	
Date	:	Feb 11, 2019		Date	:	2-13-	19
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OBLIGATION REQUEST AND STATUS

Department of Budget and Management

Serial No	1101-2019 00 000 164
Date ·	Feb. 12, 2019

Date: <u>F06-17, 8019</u>

Fund Cluster: <u>6</u>/

Payee :		NEX	T GENERATION T	ECHNOLOGIE	S GLOBAL	.INC.			
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Address	::	141	Sedeno corner Vale	ero Street, Salc	edo Village			,	
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•	Name :	THEA	MARIE CORINNE F.	PALARCA 🛵		l Name :		EDEN D. PANGIL	INAN
Position	n :		Director IV, AS	МАР	Positio	ะก :	Head,	Budget Division/Ui Representativ	nit/Authorized
Date	:		Feb 11, 2019		Date	:			
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ABSTRACT OF QUOTATIONS

Project Title: "Subscription of Vulnerability Assessment Tool" ABC: Three Hundred Fifty Thousand Pesos (Php350,000.00) Date: November 27, 2018

Tool".	the project "Subscription of Vulnerability Assessment Tool".	the project		Remarks	
uotation, considered as the awardee for	Next Generation Technologies Global Inc., being the single calculated responsive quotation, considered as the awardee for	echnologies Global Inc	Next Generation To		
		√ (All Complying)	√{All C	Schedule of Requirements:	
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		C-11+1-10	Date	Signatory	
il but no submission	Invited through email but no submission			Omnibus Sworn Statement	
		121800024759973		EFPS Filing Reference to ITR Form 1702	
		91,221.00	Php	Income Tax Return (CY 2016)-Amount Paid	
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		December 31, 2018		Validity Liste	T
		2921		Business Permit	
	•	₹ 303,059.57		TOTAL PAICE	Ī
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thering com	Solutions Partner Inc edwin@splutionspartnering.com				
	NGTGlobal Inc rgalang@ngtglobal.com.ph				
allene.gonzales@opus.ph	o GOCOM Systems and Solutions Corporation - allene.gonzales@opus.ph				
- gellie.peregrino@gocomsystems.net	GOCOM Systems and Solutions Corporation - gellie.peregrino@gocomsystems.net				
com	MyBusyBee Inc elaine.mybusybee@gmail.com				
ita.com	NTT Data Philippines - mitch.cansino@nttdata.com				
Burcoll	ONIO Giobacigni - Juseza Diocaries Englocalism com				
	GMO Global Gira - in reva his carles @ alobales				
	GMO GlobalSign - hindi li@globalsign.com				
	GMO GlobalSign - lea.carillo@globalsign.com				
	ePLDT - wecare@epidt.com				
t.com	DBQuest inc edwin.tagala@databasequest.com				
1,00111	Repsione solutions inc sales@keystonesol.com				
	Keystone Solutions the - sales@keystonesof				
armers com.ph	Epartners Solutions - twinkle perlawan@epartners.com.ph				
	JJE ICTS - jjeites,orantelucy@yahoo.com				
antiago@unison.com.ph	Unison Computer System inc. • tracieloren.santiago@unison.com.ph				
foro@unison.com.ph	Unison Computer System Inc mark.sagaydoro@unison.com.ph				
com.ph	American Lechnologies - edna.aplan@amti.com.ph				
au.com.ph	American Technologies - markettantin@amu.com.pn				
ti com ph	American Tachnologies - markett lantin Marett com				
om ph	American Technologies - marketing@amti co				
_	American Technologies - sales@amti.com.ph				
a.com.ph	Northridge Technologies - sales@northridge.com.ph				
tlink.ph	Fastlink Computer Company - m.ogma@fastlink.ph				
tlink.ph [Fastlink Computer Company - f.suarez@fastlink.ph				_
om.ph	Business Machines - government@bismac.com.ph				
,ph	Business Machines - govsales@bismac.com.ph				
phil.com	Columbia Technologies Inc amoriška@cti-phil.com				
	APTI - dennis.rosario@apti.com.ph				
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Suppliers	Various Suppliers	Next Generation Technologies Global Inc.	Next Generation To	Item/Description	
					_

Prepared by MARCO A. DAVID Adfinistrative Officer II

Approved by:

THEA O AND COMMENTALARCA
Direct IV, Administrative Service

JOYLED. LABAO

O.C. Zhief Administrative Officer, PMD



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

11/27/2018	
Dato	

REQUEST FOR PRICE QUOTATION

Company Next Ger	neration Tech	nologies				
TICAL GOI	Global Inc.					
Tel. No. Fax No.	566-2828					
Please quo Quantity		west price on the item/s listed below. Item/s		Unit Price		Total Price
1	, lot	Subscription of Vulnerability Assessment Tool	₽	303,059.57	₽	303,059.57
				Total	Ð	303.050.57
				Total	₽	303,059.57

Very truly yours,

Chief Administrative Officer, PMD

Quoted by:
Peter Santiago
Printed name & Signature
Representative
Position/Title
Position/Title

Remarks:
Quotation obtained through
hard copy. 11/27/2018,

Canvassed by:
MARCO A. DAVID
Printed name & Signature
Administrative Officer II
Position/Title
657-3300 Loc. 3115 Fax: 735-4979

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 : "Three Hundred Fifty Thousand Pesos (Php350,000.00)"

the Contract

Specifications : See the attached Annex "A" for specifications

: G/F DBM Building III, Gen. Solano St., San Miguel, Manila Location

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

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

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:

Subscription of Vulnerability Assessment Tool Objectives:	Description	Specification	Quantity	Unit Price	Total Price
 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, 	of Vulnerability Assessment	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.	1 Lot	Php 303,059	Php 303,059
III. Deployment and Management:		 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). 			

#

- Easily transferable license between computers.
- Out of the box polices 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	Duration
		Participants	
Vulnerabilit	Within	At least ten	One (1) day
у	thirty (30)	(10) DBM	
Assessment	calendar	personnel.	
Training	days from		
	the receipt		
	of NTP.		

- 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.

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

The DBM shall have the right to blacklist the CONTRACTOR after twelve (12) instances of noncompliance 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.
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- 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

TO TO

- 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:

- 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

A

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	ļ
DBM for any violation of the terms of the	1
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 V	AT) Php
	303,059
	.57

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

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

Very transpours,
7 (P)
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."

ltem	Technical Specifications	STATEMENT OF COMPLIANCE
	Subscription of Vulnerability Assessment Tool	
l.	1. 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.	Comply
II.	 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). 	Comply
Ш.	 III. Deployment and Management: Easily transferable license between computers. Out of the box polices 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.	 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. 	Comply
V.	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	Comply



(ICTSS). The CONTRACTOR shall provide Technology Transfer Training Schedule No. of Participants Vulnerability Within thirty (30) At least ten (10) One (1) day Assessment calendar days from the receipt of NTP. 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, Install and activate deliver, install and activate (2) units of laptop within five (5) calendar days from Issuance of Notice to Proceed (NTP) (Sec. 5.1) Technology The CONTRACTOR shall provide Technology Transfer (Sec. 5.2) Technology The CONTRACTOR shall provide Technology Transfer (Sec. 5.2) 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. 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,		Information	and Communicati	on Technology	v Svst	ems Service				
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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				resents and u	nderi	akes reliability of				
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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		?								
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										
category whatsoever. The CONTRACTOR in the performance of its services shall secure, maintain at its own expense all registration, licenses or permits										
The CONTRACTOR in the performance of its services shall secure, maintain at its own expense all registration, licenses or permits		· · · · · · · · · · · · · · · · · · ·								
maintain at its own expense all registration, licenses or permits										
	i									
						- 1				
regulations and directives of Regulatory Authorities and Commissions										
The CONTRACTOR undertakes to pay all fees or charges payable to	•	The CONTRACT	TOR undertakes to	pay all fees o	or cha	rges payable to				
any instrumentality of government or to any other duly constituted		any instrumen	tality of governme	ent or to any o	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.	VIII. Confidentiality of Data:	Comply
	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	
13/	without prior written approval of the DBM.	
IX.	IX. Terms of Payment:	Comply
	> 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.	X. Pre-Termination of Contract:	Comply
	> 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	
	· · · · · · · · · · · · · · · · · · ·	
L	(GAM) and forfeiture of the Performance Security.	
		15

TQ

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

November 23, 2018

Date

Representative

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.	Objectives		
11.	Scanning Capabilities		
III.	Deployment and Management		Twelve (12) months from
IV.	Reporting	1 lot	the issuance of Notice to
V.	Scope of Work		Proceed (NTP)
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



FMAKATI

BUSINESS PERMITS OFFICE

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 pahatira in sulat sa (with postol address remains)

na itinatag nang may buong karapatan abuntura ka italim ng mga batas ng (dily recognized and existing inder ma two of the)

Republika ng Pilipinat by pinagkalooban ng pathertujot na mangalakal bilang (Republic of the Bilippines, is hereby granted the permit to operate as)

ngayong ika (on this)

tulot na ito av : sa ika-31

NCHARTE LES SERVILLE VIDA PISCUZINIE OSLICIE

TAX YEAR	2018	QUARTER	4
O.R. NO.	3630369BT	O.R. DATE	- A.
O.R. AVOUNT:	220,069,58		
MAYOR'S PE	RMIT FEE	5,00	0.00
BUSINESS TA	λΧ.	206,51	4.58
SANITARY P	ERMIT FEE	45	0.00
GARBAGE FE	Ε	5,40	0.00
SIGNBOARD	FEE d	: 20	0.00
ENGINEERIN	IG FEE	:	0.00
INDIVIDUAL	MP FEE	.70	0.00
INDIVIDUAL	HC FEE		0.00
MEAT INSPE	CTION FEE	t	0.00
FSI FEE		1,10	5.00
EARANGAY CLE	AFANCE FEE		0.00
TOTAL	•	220 080	, EQ

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 KINAUUKULANG MAYKAPANGYARIHAN.

220,069,58

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

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 comer 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.

OIC, Deputy Executive Director V

Documentary Stamp Tax Paid Php 30.00

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

Page 1 of 3

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 contractspecific 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

"Annex A"

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	<i>:</i>
PCAB License	Expiration Date: Issued By: Issuance Date: License Number: License First Issue Date: Principal Classification: Category:	

PhilGEPS Registration No: 2014-128011 Certificate Reference No: 2018039268 ₹/17/2018¹

, 1



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

For BIR

BCS/

Use Only	ltem												170)2-R106/13P1
	Republika ng Kagawaran n Kawanihan n	g Panana	lapi	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.							17	R Form No. 702-RT June 2013 Page 1		
_			L		_	l		5 Alpi	anumé	ric Tax Code (ATC)			
1 For	Calendar	Fiscal	3 Amend	ed Returni	?	4 Short Pe	riod Retum?	(C05				e income 1	av (MCI	71 /
2 Year End	led (MM/20YY)	Yes	. No		Yes	No	1			-			
12 20	•	•						(C010)	CORPOR	ATION II	N GENERA	L - JAN	1, 2005 🕜
	···		<u> </u>		<u></u>							· · · · · ·		
							ckground in	formatio	n			1		
	Identification			008	- 32	4 - 84	3 -000				7 F	DO Code	050	
	corporation/O													
	d Name (Ente			,,,,,,		AL LETTER	२८)							
NEXT GEN	ERATION TE	CHNDLO	GIES GLO	BAL INC.	•			-						
10 Register	ed Address (A	ndicate co	rmplete reg	gistered ac	ddres	s)								
2702 88 CC	ORPORATE C	ENTER 1	41 SEDEN	IO COR V	/ALE	RO STS SA	TCEDO AILI	AGE CIT	YOF	IAKATI				
11 Contact I	Number				12 E	mail Addre	SS							
5568282					ngt	global@ya	hoo.com.ph							
	e of Business											14 PSIC	Code	
	LE OF COMP				-							5271		
15 Method o	of Deductions	34	itemized (A-J), NIR	Deduction C)	ns (S		Optional St RC as amend			n (OSD) - 40% [04]	of Gro	s Income (Section	34(L),
							Part II - Tota	Tax Pay	able		(Do NO	Tenter Cei	n(avos)	
16 Total Inc	ome Tax Due	(Overpay)	ment) (Fro	m Part IV It	lem 4	4)								852,436
	tal Tax Credits						···		\neg					761,215
				•		om Doct H/ P	han 461							91,221
	Payable (Over		-	955 RBIII 17	<i>1)</i> [FK	MIT ALL IV III	(פר וווס							0
	el Penalties (F													
	AMOUNT PAY	 												91,221
21 If Overpa	syment, mark	"X" one b	ox only (O.	nce the ch	rdice	is made, th	e same is im	vocable)						
To be r	efunded	To be iss	uesta zex	it Cer	rtifica	te (TCC)	To be car	ried over	as tax (redit next yea	r/quarte	<u> </u>		
We declare unde	r the ponalties of p Code, as amende	erjury, that the		the page of	tade in	good faith, veri	fied by us, and to ized Representati	he best of or	a knowled Moritalian	ge and belief, is tru letter and indicate	e and corre TIND	of pursuant to	the provisio	os of the National
Diterior recense			4		,								-	
	CATHE	KINY.		<u>/u</u>	- #B.				Cincolar.	over printed name	ed Temperus	r/Arristant Tru	Artent	
	Signatory		KIDE	Officer Authoriz	ZEG PG	THE STREET			SQUARE	DAR DAVISO LAUTE		ber of pag		8
TRIE OF	Signatory		23 17 F.									.opi oi pag		
22 Com	ımunity Tax C	ertificate (erc) Nun	nber ·	SEC	Reg No.	201212577			Date of Issue	07	/21/2012		
		1				-				25 Amount	,if			0
24 Place of	Issue	MANUAL	.UYONG (J11Y						CTC				5
						Part III -	Details of Pa	yment						
	of Payment		wee Banki	Agency		Number		Date (/	MM/DD/	YYYY)	ļ	An	nount	
	nk Debit Mem	0									ļ			0
27 Check		<u> </u>									.			0
28 Tax Debit											J			0
29 Others (S	Specify Below)									-			0
	<u></u>										10			
Machine Val	idation/Reven	ve Officia	l Receipts	Details (if	not f	îled with an	Authorized i	Agent Bar	7k)	e sipt	receivi (RO's S	ng Office//	AB and	Date of (s milial)
· <u> </u>									•			C OK T		
										No.				

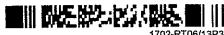
Annual Income Tax Retur	n 17	R Form No. '02-RT une 2013				W2:	17	702-RT06/13P2
Taxpayer Identification Number (TIN)	Registere	d Name						
008 -324 -843 -000	NEXT GEN	RATION TECH	HNOLO	GIES (GLOBAL #	NC.		
	Part	V - Computati	on of T	ЭX		(Do NO	enter Cente	evos)
30 Net Sales/Revenues/Receipts/Fees (From Schedule 1 Ita	em 6)	,						34,370,473
31 Less: Cost of Sales/Services (From Schedule 2 Item 27)	•							23,558,503
32 Gross Income from Operation (Item 30 Less Item 31)								10,811,970
33 Add: Other Taxable Income Not Subjected to Final Tax (rom Schedu	le 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)		. -			o			
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 S	ec 27(A) & 2	B(A)(1)]			,	·		
39 Optional Standard Deduction (40% of Item 34)	<u> </u>				0			
49 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 In	come in Item	34)						219,605
44 Total Income Tax Due (Normal Income Tax in Item 42 o (To part II Item 16)	r MCIT in Iter	n 43, whicheve	r is high	er)				852,436
45 Less: Total Tax Credits/Payments (From Schedule 7 Item	n 12) (To Part	II Item 17)						761,215
46 Net Tax Payable (Overpayment) (Item 44 Less Item 45) (To Part II It	em 18)						91,221
Add Penalties	,				. 1			
47 Surcharge	ļ				0			
48 Interest	ļ				<u> </u>			
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 45 &								91,221
E2 Charles Allowable Hamistad Cladustines (2007 of the 200		V - Tax Relief /	Availme	ent		(Do NO	Tenter Cent	avos) 0
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)	mation - Eve	emai Auditor/A	(cerari)	ted T-	r Agent			
55 Name of External Auditor/Accredited Tax Agent		- ORI CAGINITY	611	18	- Algeria			
RAMOS MENDOZA, J. AND COMPANY, CPAS								
		561	LIN	009	- 117	- 004	- 000	
57 Name of Signing Partner (If External Auditor is a Partner	ship)							
CAYETANO B. RAMOS								
		58		302	- 518	- 730	- 000	
59 BIR Accreditation No.		60 Issue Date		2777	<u>v)</u>		y Date (MM	(DD/YYYY)
07 -001317 -001 -2017		06/21/20	17			06	/20/2020	



Annual Income Tax Return

Page 3 - Schedules 1 & 2

BIR Form No. 1702-RT



June 2013 Taxpayer Identification Number (TIN) Registered Name -843 NEXT GENERATION TECHNOLOGIES GLOBAL INC. -324

Schedule 1 - Sales/Revenues/Receipts/Fees (Attach additional sheet	Vs, 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
5 Net Sales/Revenues/Receipts/Fees (Rem 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 (Itam 3 Less Itam 4) (To Schodulo 2 Itam 27)	0				

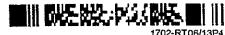
Schedule 2B - Cost of Sales (For those Engaged in Manufacturing)	
6 Direct Materials, Beginning	0
7 Add: Purchases of Direct Materials	0
8 Materials Available for Use (Sum of Items 6 & 7)	0
9 Less: Direct Materials, Ending	0
10 Raw Materials Used (Item 8 Less Item 9)	0
11 Direct Labor	0
12 Manufacturing 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				

	23,55B,503
27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 31)	20,000,000

Annual Income Tax Return

BIR Form No. 1702-RT



Page 4 - Schedules 3 & 4 June 2013 Taxpayer Identification Number (TIN) Registered Name NEXT GENERATION TECHNOLOGIES GLOBAL INC. 908 -324 -843

Schedule 3 - Other Taxable Income Not Subjected to Final Tax (Attach additional she	et/s, if necessary)
1 OTHER INCOME	168,282
2	0
3	0
4 Total Other Taxable Income Not Subjected to Final Tax (Sum of Rome 1 to 3) (To Part IV Rem 33)	168,282

a total other razable income not subjected to read tax (sum or note) a root (note)	
Schedule 4 - Ordinary Allowable Itemized Deductions	(Attach additional sheet/s, if necessary)
1 Advertising and Promotions	0
Amonizations (Specify on Items 2, 3 & 4)	
2	0
3	0
4	0
5 Bad Dobts	0
6 Chamable Contributions	0
7 Commissions	80,195
8 Communication, Light and Water	420,853
9 Depletion	0
18 Depreciation	673,608
11 Director's Fees	1,440,00D
12 Fringe Benefits	0
13 Fuel and Oil	0
14 Insurance	36,555
15 Interest	0
16 Janitorial and Messengerial Services	0
17 Lasses	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 Royaltics	0
29 Salaries and Alfowances	1,777,252



Annual Income Tax	Detum	BIR	Form No.				
Page 5 - Schedules 4 F	Kermin	17	02-RT			则是此一种	
Page 5 - Schedules 4, 5	0 & 6	1	ne 2013			MANY NAC PARTIES	
Taxpayer Identification Number (TIN)		istered	Name				RT06/13P5_
008 -324 -843 -000	NEX	T GENER	ATION TECHNO	LOGIES	GLO	BAL INC.	
Schedule 4 - Ordin						rom Previous Page)	
30 Security Services				Come	iueu i	rom Previous Page)	
31 SSS, GSIS, Philhealth, HDMF and Other Cor	tributions						0
32 Taxes and Licenses							225,307
33 Tolling Fees							280,483
34 Training and Seminers	·						0
35 Transportation and Travel							457,919
Others (Specify below, Add additional sheet(s).	if necessary!						294,142
36 DUES AND SUBSCRIPTION			·				
37 FOREIGN EXCHANGE LOSS			 				206,186
38 BANK CHARGES			· · · · · · · · · · · · · · · · · · ·				28,374
39					 -		11,624
40 Total Ordinaci Allemania						<u> </u>	0
40 Total Ordinary Allowable Remized Deduction	ons (Sum of Items	1 to 39) (1	o Part IV Itom 35)			8,138,800
Schedule 5 - Special A	liowable itemi:	red Dad	totlane (44				0,130,000
Description					ionai	sheet/s, if necessary)	
1	·		Legal (38515		Amount	
2							0
3							0
4							0
5 Total Special Allowable Remized Deductions	(Sum of Items 1 to	4) (To Pa	rt IV from 261				0
							0
Schedule 6 -	Computation of	f Net O	perating Loss	Салту	Over	(NOLCO)	
Gloss Income (Fram Part IV Item 34)							
2 Less: Total Deductions Exclusive of NOLCO & D	eduction Under Sp	ecial Law					0
3 Net Operating Loss (To Schedule 6A)							0
Schedule 6A - Com	Inutation of Av	-11-1-1-1					0
Schedule 6A - Con	posetie /	allable b	let Operating	Loss (Carry	Over (NOLCO)	
Year Incurred	perating Loss				<u> </u>	R) NOI CO tooling D	
4		A) Am	bunt		'	B) NOLCO Applied Previous \	/ear
	 -			0			0
				0			0
7	 			O	Γ		0
Continuation of Call 1	<u> </u>			0			- 0
Continuation of Schedule 6A (Item number	ars continue fron	n the tab	le above)				====
O) NOLCO Expired	D) NOLCO Appli						
	T				E) NE	Operating Loss (Unapplied)	
0	1			- 0	<u> </u>		O
0				0			0
0	 						0
Total NOI CO	 			_ 0			0
Sum of Items 4D to 7D) (To Part IV Item 37)	<u> </u>			٥			



				BIR	orm 1702-	RT			
Δ		come Tax Re		BIR For 1702 June :	-RT		V.	数:	
Taxpayer Identification Number (TIN) Registered Name								1702-RT06/1	3P6_
008 -324 -843 -000 NEXT GENERATION TECHNOLOGIES GLOBAL INC.									
		Schedule 7 - Tax C						··	
П	Prior Year's Exce	ess Credits Other Than MC	CIT				T		
2	Income Tax Payr	ment under MCIT from Pre	+	326	6,560				
3	Income Tax Pay	ment under Regular/Norma	al Rate from	Previous	Quarteris				0
4	Excess MCIT Ap	plied this Current Taxable	Year (From	Schedule	8 Item 4F)		-		1.707
5 (Creditable Tax V	Vithheld from Previous Qua	arter/s per E	IR Form N	lp. 2307		+-	275	3 101
6	Creditable Tax V	Vithheld per BIR Form No.	2307 for the	e 4th Quar	ter	•——	╁──		2,181 0,667
7	Foreign Tax Cred	dits, if applicable					†		0.007
8	Tax Pald in Retu	m Previously Filed, if this i	s an Amend	fed Return			1		- 0
9 :	Special Tax Cred	lits (To Part V item 53)		-,			1	·-····································	0
-7-	Other Credits/Pa	ayments (Specify)							–
10							T		0
11							1		0
12	Total Tax Cred	its/Payments (Sum of Rems 1)	lo 11) (To Part IV	/ Item 45)				761	.215
		Schedule 8 - Co	moutation	of Minima	Im Corner	te Income	Pay /8	(CID)	\dashv
	Year	A) Normal Income Tax a	s Adjusted	T	B) MCIT	IC	Exce	ess MCIT over Normal Income	730
1			(7	0		The most of the Halling Modifie	
2)		0			
3)		٥			
C	ontinuation of Sc	hedule 8 (Line numbers co	onlinue from	ı table abo	ve)				==
	D) Excess MC	IT Applied/Used (E) Expi	red Portion	of Excess	F) Excess	MCIT Appl	ed c	6) Balance of Excess MCIT Allowabl	
	for Prev	ious Years	MCIT		this Curre	nt Taxable Y	ear	Tax Credit for Succeeding Yearls	eas
1	<u> </u>	0		0			0		ᇹ
2		0		0			0		- 6
3	Total Evens 14	0 <u> </u>		0			Đ		
=		CIT (Sum of Column for Items 1F to .					0		
4	Net Income/(Los	9 - Reconciliation of Net	t Income p	er Books	Against Tax	cable Incom	C (Allin	ch Additional sheet/s, if necessory)	
<u></u> -		tible Expenses/Taxable Ot					<u> </u>	2,858,	,172
2		Exhouses tayable Of	ner income]
3									_의
4	Total (Sum of Items	1 to 3)	· · · · · · · · · · · · · · · · · · ·						_
Ĺ	ess: A) Non-tax	able Income and Income 5	Subjected to	Final Tay				2,858,	172
5]	INTEREST INCOM	IE ON BANK DEPOSIT	7						===
6		REIGN EXCHANGE GAIN						· · · · · · · · · · · · · · · · · · ·	506
	B) Special	Deductions						9,	214
7									1

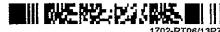


9 Total (Sum of Roms 5 to 8)
10 Net Taxable Income (Loss) (Item 4 Less Item 9)

16,720 2,841,452

Annual Income Tax Return Page 7 - Schedules 10 & 11

8IR Form No. 1702-RT



Page 7 - Schedules 10 & 11

June 2013

1702-RT06/13P7

Taxpayer Identification Number (TIN)

Registered Name

008 -324 -843 -000

NEXT GENERATION TECHNOLOGICS GLOBAL INC.

100 000 1101101110111011101110111011101						
Schedule 10 - BALANCE SHEET						
Assets						
1 Current Assets	16,/56,/84					
2 Long-Term investment	0					
3 Property, Plant and Equipment - Net	1,591,029					
4 Long-Term Receivables	0					
5 Intangible Assets	0					
6 Other Assets	458,135					
7 Total Assets (Sum of Herns 1 to 5)	18,805,948					
Liabilities and Equity						
8 Current Liabilities	3,682,632					
9 Long-Term Liabilities	7,547,728					
10 Deferred Credits	0					
11 Other Liabilities	0					

8 Current Liabsinies	3,002,932
9 Long-Term Liabilities	7,547,728
10 Deferred Credits	0
11 Other Liabilities	0
12 Total Liabilities (Sum of Rems 8 to 11)	11,230,360
13 Capital Stock	5,000,000
14 Additional Paid-in Capital	C
15 Retained Earnings	2,575,588
16 Total Equity (Sum of Rame 13 to 15)	7,575,588
17 Total Liabilities and Equity (Sum of Items 12 & 16)	18,805,948

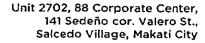
On column 3 enter the amount of capital contri	bution and	on the las	l column e	nter the percent		% to
REGISTERED NAME			TIN		Capital Contribution	Total
CATHERINE CHING YU	163	- 758	- 240	- 000	1,006,000	2
KENNETH JUDE FAJARDO	222	- 977	- 157	- 000	1,000	0.0
NOLAN L. TY, JR.	306	- 880	- 574	- 000	1,500,000	3
AISLYN JANELLE L. YAO	263	- 140	- 096	- 000	999,000	19.9
JUAN MIGUEL VICTOR C, DELA FUENTE	226	- 649	- 589	- 000	1,500,000	3
		-	-	-		
		-	•	-		
		-	-			
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		·		— . Directionii 170,	2-R1	
L	Page 8 - Sc	me Tax Retur	n (BIR Form No. 702-RT June 2013		E 教学。対象が開発。
Taxpay	er Identification	n Number (TIN)	Registe	ored Name		1702-RT06/13F
008	-324	-843 -000		NERATION TECHN	OLOGIES GLOBAL	INC
	Sc	chedule 12 - Supplementa				
) Gross	Income/			ation (Attach 20	diuonai sneevs,	if necessary)
Receipts Final Wi	Subjected to third	A) Exempt		B) Actual Amo Value/Net (ount/Fair Market Capital Gains	C) Final Tax Withheld/Paid
1 Interes 2 Royalti			0		9,383	1,877
3 Dividen			0		0	0
	and Winnings		0		0	0
			0		0	0
5 Descrip 6 OCT/TO 7 Certifica 8 Actual A	CT/CCT/Tax Dec	(e.g. land, improvement, et claration No. Registration (CAR) No ket Value/Net Capital Gains		A) Sale	/Exchange #1	B) Sale/Exchange #2
 Kind(P Certific Number 	xchange of Shi S/CS)/Stock Cer ate Authorizing or of Shares Issue (MM/DD/	rtificate Series No. Registration (CAR) No.		A) Sale	Exchange #1	B) Sale/Exchange #2
4 Actual A	vnount/Fair Marke	et Value/Net Capital Gains				
5 Final Ta	x Withheld/Paid	j				
6 Other In 7(A)/127/ <i>Specify)</i> 7 Actual Ar	others of the Tax	o Final Tax Under Sections Code, as amended		A) Othe	r Income #1	B) Other Income #2
				1		
Total Fi	nal Tax Withhel	ld Paid (Sum of Items 1C to	4C, 9A	, 98, 15A, 15B, 1	BA & 18B)	1,877
		Schedule 13 - Gross I				
Return of	Premium (Actua	al Amount/Fair Market Value	e)	. ceepbs Exemp	t from income);	
u Gifts, i	Real Propertie Bequests, and	Devices		A) Personal/Re	eal Properties #1	B) Personal/Real Properties #2
Jescriptio	n of Property (e.	a, land, improvement, etc.)		 		
Andes of	Transfer (e.g Do	nation)				
ctual A-	Authorizing Rec	gistration (CAR) No.				
owai AIT	ount/Fair Marke	t value			-	
Other Ex	empt income/R	eceipts		A) Other E	npt Income #1	
ilher Exer	mpt income/Rec	eiots Under		ay other exer	ript income #1	B) Other Exempt Income #2
. 32 (B) (of the Tax Code,	as amended (Specify)				ſ
CIDBI AM	Junivrait Market	Value/Net Capital Gains				



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





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 Technologiés 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.

CATHERIN Chairman of the Board/President

NOLAN D

Treasurer

Signed this 13th day of April 2018



REPUBLIC OF THE PHILIPPINES CITY/MUNICIPALITY OF MAKATESCITY

A F F I D AV 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:

- 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.
- 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;
- 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
- 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. 4 Page No. 4 Book No. 11

Series of 20.18

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 Sedeno 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





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:

- 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 SANTIAGOChief 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."

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

ha

WITNESS WHEREOF. NOV 2 2 2018 in Makati City.

hereunto mv hand this

JUAN MIGUEL VICTOR C. DE LA FUENTE

porate Secretary and Director

NOV 2 2 2018 SUBSCRIBED AND SWORN to before me this 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/4 Book No. 7 Series of 2018.

ALEXANDRA PATRICIÁ 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 DEPARTMENT OF BUDGET AND MANAGEMENT Malacañang, Manila

					11/21/2018 Date	
		REQUEST FOR PRICE Q	UOTATION			
Company						
	ous Suppli	ers				
Tel. No.		······································				
Fax No.	į		(
Please quote	us your lo	owest price on the item/s listed below.				
Quantity	Unit	ltem/s	Unit Price	<u>:</u>	Total Price	
1	lot	Subscription of Vulnerability Assessment Tool	<u>P</u>		₱ -	
				Total	p -	

Very truly yours,

JOYCED. LABAO

OIC-chief Administrative Officer, PMD

	*
Quoted by:	Canvassed by: M
Various Suppliers	MARCO A. DAVID
Printed name & Signature	Printed name & Signature
	Administrative Officer II
Position/Title	Position/Title
	Telephone: 657-3300 Loc. 3115 Fax: 735-497
Remarks:	email: mdavid@dbm.gov.ph
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@ctiphil.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 <traceloren.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 Office Landline: (+632) 625-2486/(+632) 211-8597

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 : "Three Hundred Fifty Thousand Pesos (Php350,000.00)"

the Contract

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

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:

Descrip tion	Specification	Qua ntit	Un it	Tot al
		у	Pri ce	Pric e
Subscri ption of Vulnera bility Assess ment Tool	 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:			
	 III. Deployment and Management: Easily transferable license between computers. Out of the box polices 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

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

- 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.

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

	activate the	contract price
	software	shall be `
	licenses for two	deducted for
	(2) units of	everyday of
	laptop within	delay.
	five (5) calendar	
	days from	
	issuance of	
	Notice to	
	Proceed (NTP)	
	(Sec. 5.1)	
Technology	The	1/10th of 1% of
Transfer	CONTRACTOR	the total
	shall provide	contract price
	Technology	shall deducted
	Transfer (Sec.	for everyday of
	5.2)	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 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:

- 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.	ŧ		
		Total (inclusi	ve of VAT)	
(Amount in Words)				<u></u>
The above-quoted prices are inclusive of al	l costs and applicab	ole 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.	 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.	 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: 	
III.	 III. Deployment and Management: Easily transferable license between computers. Out of the box polices 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.	 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	Duration
		Participants	
Vulnerability	Within thirty	At least ten	One (1) day
Assessment	(30)	(10) DBM	
Training	calendar	personnel.	
	days from		
	the receipt		
	of NTP.		

- > 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. 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,	The CONTRACTOR shall	One-tenth (1/10th)
Installation	deliver, install and	of one percent
Configuration	activate the software	(1%) of the total
and Activation	licenses for two (2) units	contract price shall
	of laptop within five (5)	be deducted for
	calendar days from	everyday of delay.
	issuance of Notice to	
	Proceed (NTP) (Sec. 5.1)	
Technology	The CONTRACTOR shall	1/10th of 1% of
Transfer	provide Technology	the total contract
	Transfer (Sec. 5.2)	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. 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 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. 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. 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.	 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.
	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				
I.	Objectives				
II.	Scanning Capabilities				
III.	Deployment and Management		Twelve (12) months from		
IV.	Reporting	1 lot	the issuance of Notice to		
V.	Scope of Work		Proceed (NTP)		
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





Philippine Government Electronic Procurement System

stral Portal for Ilppide Government curemont Oppurtunities

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
Solicitation Number:	2018-100		J
Trade Agreement:	Implementing Rules and Regulations		
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Associated Components	2
Classification:	Goods	Bid Supplements	0
Category:	Information Technology		
Approved Budget for the Contract:	PHP 350,000.00	Document Request List	3 °
Delivery Period:	12 Month/s		
Client Agency:		Date Published	22/11/2018
Contact Person:	Marco David		
Contact i Giboiii	Administrative Officer II Mabini Hall, Malacañang Manila Metro Manila	Last Updated / Time	21/11/2018 08:57 AM
	Philippines 1005 63-2-6573300 Ext.3115	Closing Date / Time	27/11/2018 15:00 PM
	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:

- $\ensuremath{\square}$ 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 polices 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. ... 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 Law. I 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 consecuted 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. is The CONTRACTOR shall coordinate with the authorized and/or designated DBM personnel in the performance of 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.

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- 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.
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- Technology Transfer
- · Non-Disclosure Agreement

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

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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.

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DEPARTMENT OF BUDGET AND MANAGEMENT Majacanang, Manifa ANNUAL PROCUREMENT PLAN, CY 2019

3		ONORGA	Marks of		Schedule for Each Procurement Activity	ocurement Activity		Source	Estin	Estimated Budget PhP		
(PAP)	Procurement Program/Project	User	Procurement	AdaiPost of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Finds	Total	MOOE	8	(Brief Description of Program/Project)
A. Protessk	A. Professional Services											
100010001	100010001: Additional Consulting Services for the Areache Renovation	AS	Agency to	NA NA	N/A	1-Jan-19	1-Jan-19	È	1,500,000.00	1.500,000.00		Additional consultancy services to the renovation of the DBM America Building
100010001		SY	Agency to Agency	NA	NA	1-Jan-19	1-Jan-19	3	4,000,000.00		4,000,000	4,000,000,00 Engagement of professional services to determine the structural integrity of the DBM Central Office
	100010001 Consulting Services for the LLDA and DENR permits of the DBM Central Office	AS.	Public Bidding	11-Nov-18	2.Dec-18	12-Dec-18	1-Jan-19	පී	1,590,000.00	1,500,000.00		Engagement of a consultant for the LLDA and OFNR remains
100010001	Consultant/Facilitator for the 2019 Mid-term Review of Strategic Plans	SMJ	NP-Small Value	18-Aug-19	25-Aug-19	25-Aug-19	1:Sep-19	<u>ෂ</u>	105,000.00	105,000.00		Facilitator for the 2019 mid-term review of
100010001	Development of an Audio Video Production for the Budget Reform Program Communication Campagn and Trannings and the Budget Reform 88.	РРЯВ	Agency to Agency	NA	N.Y.	1, rat-19	1.Jan-19	ঙ	1,800,000.00	1,800,000,00		steams - Service
1000 10001	OGP Planner	FPRB (PH. OGP and PGC Secretaria	NP-Small Value	I5-Dec-18	72-Dec-18	22-Dec:18	1.Jan-19	& &	400,000.00	400,000.00		Engagement of a consultant for the OGP activities.
100010001	Engagement of a Multimedia Production Artist	OSEC	NP-Small Value	27-Dec-18	30-Dec-18	2.Jan-19	9-Jan-19	පි	478,000.00	475.000.00		Engagement of a Multimedia Artist who shall create a promotional video on the Department of Budget and Management's Accountishments.
100010001	100010001 Binding of Various Issuances	YS	NP-Smail	18-Jan-19	25-Jan-19	25√lan-19	1.Feb-19	3	36,080,00	36,080.00		Briding requirements for the various issuances of
100010001	100010001 Printing of FY 2020 Budget Documents	SY	Agency to Agency		As the need arkes	bd arkes		3	29,456,708,34	29.456,708.34		Printing of the FY 2020 Budget Documents
	Printing and Defivery of Various DBM Publications and Print Malerials							පි	2,574,000.00	2,574,000.00		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.
	2019 DBM Bulletin							<u> ම</u> ී	•	- ·		The DBM's official newsletter released every quarter which features articles on budget/PFM relorms, among others
	2019 People's Budget (English and Filipmo) with Quick Glance version (English, Filipino, and Basava) 1 2019 Bandais, Budwet											The 2019 People's Budget booklet presents the enacted National Budget in a non-technical
	i, considerations a prosper							å	+	+	Ĭ	manner that is understandable by the layman;
100010001		PITG	Dukto Bidding		500 to 100 to 10			3		+		while the three (3) Ouick Glance versions
	2. Ouick Glance		runac orones			יו מו כעום		1				sumante ins booket turner into a one-page brochure that highlights key budget priority
	a) criques							3 8	+		Ĭ	expenditures.
	c) Vsaya							33				
	2020 People's Proposed Budget							ී			~ V.L. G.	A publication that summarizes the proposed expenditure priorities and financing based on the National Expenditure Plan (MEP) for 2020. It presents the MEP in a non-lechnical manner and resigned to be citizen finandly.
	2020 Philippine Government Directory of Agencies and Officials							යි				Printing of the 2020 Government Directory which includes an English version and a Filipino Version, and receive with a 2-move off the
	2018 DBM Annual Report							යි	-			Printing of the 2018 DBM Annual Report
100010001	1000 10001 Development and Publication of Information Education Campain (IEC) Materials on Budget Reform Program (BRP) and Budget Reform Ris (BRP)	FPRB	NP-Small Value	150ec 18	22-Dec-18	22-Dec-18	1.Jar-19	ঠ	240,000,00	240,000.00		Provision of brochures, posters and figures for the BRB and BRP.
100010001	100010001 Supply and Delinery of Prat Materials	FPRB (PH. OGP and PGC	NP.Smat Value	17-Jun-19	24-Jun-19	24-Jun-19	1,4419	ී	160,000.00	160,000,00		Procurement of 3,000 pcs of OGP brochures, 3000 pcs of OGP folders and 400 pcs of OGP program brochures
	-	SKIRIGIN				1						

Page 1 of 8

3		DAD/Cad) John		Schedule for Each Procurement Activity	rocurement Activity		Source	Es	Estimated Budget PhP		-
(PAP)	Procurement Program/Project	na na	Δ.	Ads/Post of IB/REI	Sublopen of Bids	Notice of Award	Contract Signing	Funds	Fotal	NOOE	9	(Brief Description of Program/Project)
100010001	Printing and Delivery of Display Materials	PRB (PH. DGP and PGC Secretarial	NP-Smad Valve	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	3	26,000.00	26,000 00	Supply Adding	Supply and Delivery of 15 pos of put-up tanpaulins and 30 pos of A2 sintia boards.
C. Supplier	C. Supplies, Materials, and Tools Expenses	94	NO Care	45 Thur. 10	22 000	92 72-40	91	9	00 000 00	00 031 68	- 10	Caro
100010001	Suppy and Delivery of Colored Paper	ę.	Value	5000	£(-0207-77	61-090-77	81-087-I	<u>3</u>	63,160,00		- No.	day-to-day DMS Operators
100010001	100010001 Supply and Delivery of Compared Box	VS.	NP-Small Value	18-Jan-19	25-Jan-19	. 25-Jan-19	1-Feb-19	Š	357,500.00		Forsio	For slowing and filing of official DBM Files.
100010001	100010001 (set Quarter Maintenance Supplies for CY 2019	SA.	NP-Small Value		As the need arises	ed arises		8	575,300.00	575,000.00	Provisi This su Procum the cha	Provision of maintenance supplies This supersedes the Indicative Annual Procurement Plan, dated July, 20, 2018, to reflect the change in the mode of procurement as the
100010001	2nd Quarter Maintenance Supplies for CY	YS	NP-Small		As the need arises	ed arises		ঠ	575,000.00	575,000.00	Provisi	Provision of maintenance supplies.
	5107		anes							:	This su Procun the cha	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to refact the change in the mode of procurement as the Propriet is no need having
100010001	100010001 3rd Quarter Maintenance Supplies for CY	AS	NP-Small		As the need arises	ed arises		જુ	575,000.00	575,000.00	Provisi	Provision of maintenance supplies
	27.07		26								This su Procur (Ne chi	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement as the Priving is no need base.
100010001	100010001 4th Quarter Mainlenance Supplies for CY	Ş¥	NP-Small		As the need anses	ed anses		ন্ত	575,000.00	575,000.00	Provisi	Provision of maintenance supplies.
	513		A SA								This su Procur the cha	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to refloct the change in the mode of procurement as the Provincial for one and back.
100010001	100010001 Aircon Supplies	S¥	NP.Small		As the need arises	od arises		ලි	1,000,000.00	_	Provisi arises.	Provision of airconditioning supplies, as the need arises.
100010001	100010001 Other Hardware Supplies	ΥS	NP.Small		As the need arises	od arises		S.P	900,000.00	900,000,000	For vario	For various day to day expenses of hardware success.
100010001	Common Use Supplies and Materials	¥S.	Agency to		As the ne	As the need arises		ී	7,345,000.00	7,345,000.00	Procur	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	Y YS	NP-Smaf Value		As the need arises	red arises		ઢ	200'000'005	500,000.00	Procur are not	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 Cluster.	AS	NP-Small		As the need arises	ed arises		3	200'000'00		Procur	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 Outsteam	S¥	NP.Small Value		As the need arises	ed arises		Š	500,000,00		Procur are not	Procurement of office supplies and materials that are not available at Procurement Service
100010001	Common Use Supples and Maleria's not available at Procurement Service for the 4th Durater	S.	NP-Small Value		As the need arises	ed arises		ß	500,000,00		Procur are not	Procurement of office supplies and materials that are not available at Procurement Service
100010001		ΨS	Direct		As the need arises	ed affes		ঠ	5,200,000.00	5,200,000.00	For on consur consik	For one [1] year requirement of Kyocora consumables of various offices based on the considered APP-CSE not available at the provinces of Services.
100010001	100010001 DBM Anniversary Souvenir Items	S¥	NP-Smail Value	17-Mar-19	24-Mar-19	24-Mar-19	31-Mar-19	ශි	935,000.00	935,000.00	2019 C	2019 DBM Anniversary souvenir items for DBM employees
100010001	100010001 Supply and Delivery of Office Supplies for the Conduct of Trainings and Brefings	BITS	NP.Smat Value	15-00-18	22.Dec.18	22-Dec-18	1-Jan-19	ষ্ট	224,190.00		Adding.	Supply and delivery of various office supplies.
	Supply and Delivery of Conference Kits/Cohalerals							ඉ	2,420,500.00	2,420,500.00	This su Procur the cha	This supersedes the indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement for each schall value proped and the ABC.
-	Public Financial Management (PFM) Collaterals for Distribution during	<u> </u>	2		3	4.00		පී			Provesi notebo	Provision of PFM collaterals like forders, notebooks, ballpens, USBs, ConferenceLaptop Book with PFM A DBM I one
190010001	Total transport or smiles and comme	£	FPRS Public Bidding		4th Quarter of 2018	8r 0/ 2/U / 8					e charle	THE COURT PARTY

66-19 15-feb-19 60-18 60-18 10-feb-19 10-19	}			_		Schedule for Each Procurement Activity	Procurement Activity		Source	#3	Estimated Budget PhP		
The control of the	\$ 8 8	Procurement Program/Project	PMOEnd			Sub/Open of Bids	Notice of Awars	Contract Signing	, E	Total	MODE		oject)
Control Cont	φ.	upply and Delivery of Conference Bags						-	g	•		Progurement of 2,500 pcs of Conforence	w.Laptop
No. 2016 1.1 1.2	10.0	upply and Delivery of Notebooks and	1						હ ે	•		Procurement of 3,000 pcs of notebooks:	and batt
1,500 1,50	नल ।	upply and Delivery of Collar Pins							8			Procurement of 250 pcs of collar pins.	
Separary	00010001	upply and Delivery of Jackets	FPRB (PH OGP and PGC	1	1-Feb-19	8-Feb-19	&F&0 19	15-Feb-19	3	965,000.00	965,000.00	Procurement of 1,500 pcs of jackets	
1,500-10 1,500-10	100010001 P	elroleum, Oil and Lubricanis	AS	↓ ├ ──		6-Dec-18	9-Dec-18	19-Dec-18	3	6,439,000.00	6,439,000.00	Supply of petroleum, of, and lubricants of IDBM Central Office and Regional Offices	of the
Value St.				1		6) 20 66	72 Dec. 18	57 441	3	200 000 00	000000	This reflects the change in the mode of commenced as a result of 2 failed hidrin some of Principles Water and Children of Principles Water and	ž (
CSS Place Edding 11-feb-15 2-kda-19 12-kd-19	100010001	supply and Delivery of Drinking Water	Q	Value		01-090-77	01-290-27		3	osiana'sa)	on pontion	and Cold Dispenser for CY 2019	3
14 15 15 15 15 15 15 15	100010001 100010001	unication Services elecommunication Services	CISS			2.Nar-19	12-Mar-19	1.Apr.19	3	10,300,000.60	10,000,000.00	Provisor for Teleconnunication Link St. (Idd., eabent, wate, stannell among D. (Idd., eabent, wate, stannell among D. (Idd., eabent, Co and 1984-RDS) for 20 (Based on the unrent contract proce with add on for on the MPLS and internel with add on for	ervices DBM 019-2020. or the
AS NP-Small 23-Mai-19 1-Ap-19												backup internet of MVs. The supersedes the indicative Annual Procurement Plan, dated July 20, 2018, U.	to reflect
A5 NP-Smale A2 NP-Smale A3 NP-Smale A3 NP-Smale A4 NP-smal	100010001	Jata Plan with Table for OBM Servor Ufficials	AS	NP.Small Valve		27-Mar-19	1.Apr.19	1.401.19	ষ্ট	570,000.00		Unimited wireless boadband connection [District of the control of the connection of	ons for
AS NP-Small As the need artes Cop 687,500.00 AS NP-Small As the need artes Cop 687,500.00 687,500.00 AS NP-Small As the need artes As the need artes Cop 687,500.00 687,500.00 AS NP-Small B-Mar-19 25-Mar-19 25-Mar-19 Cop 400,000.00 400,000.00 AS NP-Small 15-Dec-18 22-Mar-19 1-Apr-19 Cop 200,000.00 200,000.00 AS NP-Small 11-Mor-19 Cop 11-Mor-19 Cop 200,000.00 200,000.00 AS NP-Small 11-Mor-19 Cop 12-Mar-19 Cop 200,000.00 200,000.00 AS NP-Small 11-Mor-18 2-Mar-19 1-Apr-19 Cop 200,000.00 AS NP-Small 11-Mor-18 Cop 200,000.00 200,000.00 AS NP-Small 11-Mor-19 Cop 200,000.00 200,000.00 AS NP-Small 11-Mor-18 Cop	F. Advertisin	g Expenses	,	100		At the second	and size as		8	687 500 00		Duhit after parinements of the DRM Co.	netral
AS NP-Small As the need affects As the need affects CoP 687,500.00 CoP 687,500.00 AS NP-Small NP-Small As the need affects CoP 687,500.00 CoP 687,500.00 AS NP-Small NP-Small SP-Mar-19 25-Mar-19 25-Mar-19 CoP 687,500.00 AS NP-Small 18-Mar-19 25-Mar-19 1-Apr-19 CoP 400,000.00 400,000.00 AS NP-Small 18-Mar-19 25-Mar-19 1-Apr-19 CoP 31,070.00 AS NP-Small 11-Apr-19 CoP 31,070.00 600,000.00 AS NP-Small 11-Apr-19 CoP 31,070.00 600,000.00 AS NP-Small 11-Apr-19 CoP 31,070.00 600,000.00 AS NP-Small 11-Apr-19 CoP 300,000.00 600,000.00 AS NP-Small 11-Apr-19 CoP 300,000.00 600,000.00 AS NP-Small 11-Apr-19 CoP	100010001	obbication/Posting of Mytices to tewspapers/Gazettes for the 1st Quarter.	\dashv	action of the second		As the n	eeu anses		3	00.000,000	- }	Office DeMonston requirements of the DBM Ce	D C
AS NP-Small As the need arises As the need arises CoP 687,500.00 687,500.00 AS NP-Small 18-Max-19 25-Max-19 25-Max-19 14-Apr-19 GoP 687,500.00 687,500.00 AS NP-Small 18-Max-19 25-Max-19 25-Max-19 14-Apr-19 GoP 440,000.00 400,000.00 AS NP-Small 15-Dec.18 22-Max-19 14-Apr-19 GoP 270,000.00 200,000.00 AS NP-Small 11-Nor.18 20-Dec.18 11-Apr-19 GoP 270,400.00 200,000.00 AS NP-Small 11-Nor.18 20-Dec.18 11-Dec.18 11-Apr-19 GoP 200,000.00 900,000.00	100010001	Publication/Posting of Notices to Jewspacers/Gazettes for the 2nd Quarter		NP-5mall		As the n	ked arses		B	00.000,100		Providence requirements of the USAN CE Office	E III CO
AS NP-Small 18-Mar-19 25-Mar-19 25-Mar-19 15-Mar-19 15-Mar-19 400,000.00 687,500.00 AS Value Value Value 18-Mar-19 25-Mar-19 25-Mar-19 15-Mar-19 15-Mar-19 </td <td>100010001</td> <td>Publication/Posting of Notices to lewspapers/Gazettes for the 3rd Quarter</td> <td><u> </u></td> <td>NP-Smail Value</td> <td></td> <td>As the n</td> <td>need arises</td> <td></td> <td>පි</td> <td>687,500.00</td> <td></td> <td>Publication requirements of the DBM Ce Office</td> <td>entral</td>	100010001	Publication/Posting of Notices to lewspapers/Gazettes for the 3rd Quarter	<u> </u>	NP-Smail Value		As the n	need arises		පි	687,500.00		Publication requirements of the DBM Ce Office	entral
AS NP-Small 18-Mar-19 25-Mar-19 25-Mar-19 15-Mar-19 15-Mar-19 400,000.00 400,000.00 AS NP-Small 18-Mar-19 25-Mar-19 25-Mar-19 15-Mar-19 15-Mar-19 200,000.00 200,000.00 AS NP-Small 15-Dec-18 22-Dec-18 22-Dec-18 15-Mar-19 15-Mar-19 31,070.00 31,070.00 AS NP-Small 11-Mar-19 1-Mar-19 1-Mar-19 0-OP 204,380.00 204,380.00 AS NP-Small 11-Mar-18 2-Dec-18 17-Dec-18 1-Mar-19 0-OP 204,380.00 900,000.00	100010001	Pubication Posting of Notices to Beviscopers/Gazettes for the 4th Quarter	Н	NP-Small Value		As the n	need arises		3	687,500.00		Publication requirements of the DBM Ce Office	entral
Online AS NP-Small 18-Mar-19 25-Mar-19 25-Mar-19 14-Apr-19 GoP 200,000.00 200,000.00 Publisher V-Shale 15-Dec-18 22-Dec-18 1-Lan-19 GoP 31,070.00 31,070.00 AS Dreed NA 1-Lan-19 GoP 204,380.00 204,380.00 Waker AS NP-Small 11-Mor-18 CoP 204,380.00 300,000.00	100010001	Daily Subscription of Newspapers	-	NP.Smalt		25-Mar-19	25-Mar-19	5-Apc-19	ষ্ট	400,000.00		Daily subscription of newspapers	
BITS NPSAnali 15-Dec-18 22-Dec-18 1-Jan-19 GoP 31,070.00 31,07	100010001	Subscription of Magazine including Online	1_	NP.Small		25-Mar-19	25-Mar-19	1.Apr-19	જુ	200,000.00		Subscription of magazines including onlike subscription	<u>.</u>
AS Dresci N/A N/A 1-May-19 1-May-19 GoP 204,340.00 264,380.00	100010001	Agazine Subscription	BITS	NP-Small Value		22-Dec-18	22.Dec.18	€1-ve∫-t	& &	31,970.00		Subscription of magazines for the DBM I	Library
AS No. 11-Nov-18 2-Dec-18 1-2-Dec-18 1-2-Dec	1. Repet an 100010001	d Waintenance Ineventive Maintenance for Kodak	Y	Direct		NA	∳-May-19	1.May-19	S	204,380.00		Preventive maintenance for the Kodak S	Scanners
This reflects the changes in the project tible and The mode for procurement, as this project is stilled as "Comprehensive Maintenance of Fer Salety System Automatic Fer Especiate System, Fire Desiction and Alam System and Fire Estimpatients in the Indicate Annual	100010001	Securities Maintenance of Fire Sprinkler	& A	NP-Small		2-Dec-18	12-Dec-18	61-ve7-1	প্ত	900,000,00	00,000,006	Mantenance of the fire sprinker system DBM Central Office.	# E
Decicion and Alam System and Fire Extinguishers) in the indicative Annual Decicion and Extinual Annual												This reflects the changes in the project to the mode of procurement, as this project as "Comprehensive Maintenance of Fire System (Automatic Fire Sprinker System	othe and A is stated a Safety m. Fire
												Detection and Alarm System and Fire Extraguishers]* in the Indicative Annual Procumental Plan Aread Inth-20, 2019	

			100			Schedule for Each Procurement Activity	rocurement Activity		Source		Estimated Budget Ph		Demotes
Out of Experiments 15 Policy of	P. C.	Procurement Program/Project	User	Procuremen		Sub/Open of Bids	Notice of Award	Contract Signing	Funds		MODE	8	(Brief Description of ProgramProject)
Total State of the broadened of the State of th		Preventive Mandenance of Fire Detection and Alarm System	AS.	NP-Small	11-Nov-18	2.Dec-18	12-Dec-18	61-ver-1	3				Maintenance of the fire alarm system in the DBM Central Office.
													This reflects the changes in the project title and the mode of procurrent, as this project is stated as "Comprehensive Waitheance of Fire Salety System (Judomaic Fire Sprinker System, Fire Detection and Alama System and Fire Entrypishory)" in the knotaction of Annual Fire Fireysishory).
Transport Association with a state of state of the state of	100010001	Annual Pest and Termite Management	1	NP-Small		25-Mar-19	25-Mar-19	1-Apr-19	<u>કે</u>	0.000,000			Pest and termite control services for the DBM- Central Office.
Total Control C	100010001	Cleaning of Ar-conditioning units		Public Biddin		2-Dec-18	12-Dec-18	1-Jan-19	ষ্ট	1,500,000,0			Cleaning of DSM-Central Office ar-conditioning units
	100010001	Repair and Replacement of Defective Parts for Office Equipment, Furniture, Fixtures	<u> </u>	NP-Small Vatue		As the ne	ed anses		ষ্ট	1,000,000.0			As needed repair and replacement of defective parts of office equipment, furniture and fatures
1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2	100010001	Repair and Maintenance of ICT Equipment	45	NP-Small		As the ne	ed arises		පි	325,000.0			As needed repair and maintenance of various DBM.Central Office ICT enuionent
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Repair and Maintenance of ICT Equipment	AS	NP-Small		As the ne	ed arises		ී				As needed repair and maintenance of various (DBM-Central Office ICT equipment
Operation of the control of	100010001	Repair and Maintenance of ICT Equipment	AS AS	NP-Small		As the ne	ed arises		<u>පි</u>	325,000.0			As needed repair and maintenance of various DBM-Central Office ICT equipment
Common of Section 1 A1	100010001	Repair and Maintenance of ICT Equipment		NP.Small		As the no	ed arises		હે				As needed repair and maintenance of various DBM-Central Office ICT conjurgent
	100010001	Repair and Maintenance of Sports	S\$	NP-Small		As the ne	ed arises		ঠ	_			As needed repair and maintenance of various
		Repair and Maintenance of DBM Motor	ΥS	NP.Small		As the ne	ed arkes		ষ্ট	_			As needed repair and maintenancet of DBM motor
		Repair and Maintenance of DBM Motor	SS	E S. C.		As the ne	ed arises		ষ্ট				As needed repair and maintenancet of DBM motor
Composition of Exploration of Configuration of Conf	100010001	Vehicles for the 2nd Quarter Repair and Maintenance of DBM Motor	ΥS	NP-Small		Asthene	ed arises		જુ	ļ			As needed repair and maintenancet of DBM motor
Particular Par	100010001	Vehicles for the 3rd Quarter Repair and Maintenance of DBM Motor	S¥	NP-Small		As the ne	ed anses		ঠ	325,000.0			As needed repair and maintenancet of DBM motor
Politic Editor A. Public Editor 11-Jan 19 1-Jan 19 11-Jan 19 1-Jan	100010001	Vehicles for the 4th Quarter Preventive Maintenance of Passenger	YS.	Died		ΥN	1.Jan-19	1-)2n-19	જુ	ļ <u>.</u>			Maintenance of the two (2) units of passenger absorber in DRM-Building II
Replacement of Biold & Five Titles and Edition 15. July 19 12. July 19 12. July 19 14. July 19 2,000,100.00<	100010001	Rehabitation of Roofdeck	ŞŞ	Public Biddi		1-3un-19	11-Jun-19	1,301.19	ঠ	_	9	15,000,000.0	O Rehabitation of the DBM Central Office Reofdect
Public Boding 19-7-19	100010001	Replacement of BMB-B Ploor Tites and Repaining of Interior Walls and Finishes	SA.	Public Biddi		2-104-19	12.Jul-19	1-Aug-19	ষ্ট	2,000,000.0			Replacement of the detaplated floor litesand repaining of interior walls and finishes at BMB-8
Full beta by Class Full be	100010001	Improvement of Baguio Cottage Furnitures,	┖	Public Biddi		2-Mar-19	12-Mar-19	1.Apr-19	පී	_			Improvement of furnitures, futures and materials at OBM Baculo Collabe
Public Bidding 15-Mar-19 12-Mar-19	100010001	rauns and unpuringings Improvement of Encutive Conge including Funitues, Friture, and Equipment		Pubic Biddi		2.Mac-19	12-Mar-19	1-Apr-19	ঠ				improvement of the OBM-Central Office Executive Counge. This supersedes the Indicative Annual Procurement Par, dated July 30, 2018, to refect the Council Par, dated July 30, 2018, to refect the Council Par, dated July 30, 2018, to refect the Council Par, dated July 30, 2018, to refect
Replacement of Delectore Parts of Motor AS The need arises As the need arises CGP \$00,000.00 \$00,000.00 Yehbe, Office Equipment, Fundure and Perts of Motor AS The need arises As the need arises CGP \$00,000.00 \$00,000.00 Perts of Motor AS The need arises As the need arises As the need arises CGP \$00,000.00 \$00,000.00 Perts of Motor As the need arises As the need arises As the need arises CGP \$00,000.00 \$00,000.00 Replacement of Defectore Parts of Motor As the need arises As the need arises As the need arises CGP \$00,000.00 \$00,000.00 Perts of Motor As the need arises As the need arises As the need arises CGP \$00,000.00 \$00,000.00	100010001	improvement of DBM Multi-Purpose half	A.	Public Biddi		2.Mar.19	12.Har.19	61->dA:-19	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				Improvement of the DBIA/Central Office Multi- Purpose Hall This supersectes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect
Replacement of Delective Parts of Motor AS The need arises As the need arises CoP 500,000.00 Vehicle, Office Equipment, Fundure and Value Value As the need arises CoP 500,000.00 Figure Library End Motor AS NP-Small As the need arises CoP 500,000.00 Replacement of Defeater Parts of Motor AS NP-Small As the need arises CoP 500,000.00 Replacement of Defeater Parts of Motor AS NP-Small As the need arises CoP 500,000.00 Replacement of Defeater Parts of Motor AS NP-Small As the need arises CoP 500,000.00 Perform for the AB Datater As the need arises As the need arises CoP 500,000.00	100010001	Replacement of Delective Parts of Motor Vehicle, Office Equipment, Furniture and Extreme for the Set Organs	St.	NP-Small Value		As the ne	ed arkes		3				Included with Schellus of profilement As needed repair and replacement of defective pasts of motor vehicles, office equipment, furniture and futures
Residence of the following AS NP-Small		Replacement of Detective Parts of Motor Vehicle. Office Equipment, Furniture and First, for the Joseph Charles for	SA.	NP-Small Value		As the ne	od arkes		ঠ	ļ			As needed repair and replacement of defective parts of motor vehicles, office equipment, furniume and fatures.
Replacement of Defective Parts of Micro AS NP-Small As the need arises As the need arises S00,000.00 S00,000.0		Replacement of Defective Parts of Motor Vehicle, Office Equipment, furniture and Finiture for the Jud Charlet	SA	NP.Small		As the no	sed arises		ঠ				As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.
		Repacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Firture for the 4th Quarter.	AS	NP-Smal Value		As the ne	ed arises		ঠ				As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.

		T MONG	- 1		Schedule for Each Pr	dule for Each Procurement Activity		Source	Est	Estimated Budget PhP		Remarks
(ay	<u>.</u>	Clark	Procurement	AdsPost of 18REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	#OOF	8	(Brief Description of Program/Project)
1. General 100010001	General Services 100010001 (Ovisoureng of Muth-stiked Workers	AS.	Public Bidding	11-Apr-19	2-May-19	12.May-19	6-Jur-19	ક	5,865,000.00	5,865,000.00		Provisor for six (6) stilled workers including one (1) over all supervisor or DBM building/facilities mainlenance.
J. Rent Ex 100010001	. Rent Expenses 1000 (1000) Rental of Photocopying Machines	AS	Public Bidding	11-Mar-19	1.4pr-19	11-Apr-19	1-May-19	ලි	4,200,000,00	4,200,000.00		Rental of thirty three (33) units of photocopying machines
100010001	K. Lesse of Venue 100010001 (Lesse of Venue for the Foram on the FY 2020 Budget Execution Guddanes Budget Execution Guddanes	AS.	Agency to Agency		1st Osafe	ialer		3	2,700,900.90	2,700,006 00		For the conduct of hours for DBM officials (saif, NGAs and GOCGs, to provide a common understanding of, (a) the preparation of the FY 2020 budget proposals, and (b) procedures on the EY XY104 hundry propesals.
100010001	(1000 (1000) Conduct of Transings and Brefings	911.5	NP-Lease of Venue	15 Dec: 18	22 Oec 18	23-Dec-18	F-Jan-19	8	461,534.00	451,534,00		To sustain the brog-term dekeny of the PFH systems and forms and to make it more accessible to as many PFH workfore as possible, BITS and confuse to definer Lainny programs. One of these is the Budget Reform manner of the DBH related manner to the DBH related manner.
100010001	I Lease of Venue for the Mid-tern Review	CPMS	NP-Lease of	18-Aug-19	25-Aug-19	25-Aug-19	1-Sep-19	ŝ	109,655,00	809,655,00		Loase of venue for the 2019 mid-term review of strategic plans.
100010001	1 Conduct of Forum/Workshop on Budget Reform Program (BRP)	FPRB	NP-Lease of Venue		Quantity	lerfy		3	700,000,00	700:000:00		Lease of verue for the quarterly forum on BRP which includes meats and audio vidoo; for a minimum of at least 100 pax per forum
100010001		FPRB	NP-Lease of Venue		Quarterly	lerty		පී	700,000,00	700,000,007		Lease of venue for the quarterly forum on BRB which includes meals and audio video; for a minimum of at least 100 pay, per forum.
100010001	Venue for the Open Government Partnership Regional Dialogues-Luzon	FPRB (PH- OGP and PGC	NP.Lease of Venie	1.4Au-19	8-Mac-19	8-Mar-19	15-Mar-19	8	2,400,000.00	2,800,000.00		Lease of venue for Open Government Partnership Regional Diatogues in Luzon which includes food and accommodation.
100010001	1 Verue for the Open Government Partnership Regional Dialogues-Visayas	FPRB (PH. OGP and PGC	NP-tease of Venue	1-Apr-19	8-Apr-19	8-Apr-19	15-Apr 19	ශි	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	1 Venue for the Open Government Partnership Regional Dialogues: Mindanao	FPRB (PH- OGP and PGC Secretariate	NP-Lease of Venue	1-Apr-19	8-Apr-19	8-Ap:19	15-Apr-19	ලී	1,700,000,00	1,700,000.00		Lease of venue for Open Government Partnership Regional Diatogues in Mindanao which includes food and accommodation.
1. Buildin	Building, Equipment, Furnitum and Foture 100010001 [Open-shelf Hanging Cabriel for the BMB-A.	BMB-A	NP-Small	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	ঔ	43,095.00	-	43,095.00	43,095,00 Construction of an open-shelf hanging cabinel for
100010001	Panty 1 Replacement of VRF Multi Spir System for the OBM Building II	AS	Value Pubric Bidding	11-Nar-19	1.Apr.19	11-Apr-19	1-May-19	ঠ	10,000,000.00		10,000,000,00	the SMB-A panky 10,000,000.00 Replacement of the old multisplk systems, which are beyond their useful life, focated at DBM
100010001	1000 10001 Replacement of Baskethal Gym Flooring	YS.	Public Bidding	11-Apr-19	2-May-19	12.May-19	1-nul-1	3	4,000,000.00		4,000.000 00	4,000,000 00 Replacement of the delapitated gym flooring at te DBM Multipurpose Building
	Acquisition of Various Facility Equipment for the DRM Amartie Building											Acquistion of various facility equipment for the DBM Arcache Building
	Supply, Delivery, Fabrication, Installation, Testing and Commissioning of Brand New Passenger Elevators for the OBM Arrache of State of the OBM Arrache of the OB		Public Bidding	11-Nov-18	2-Dec-18	12:Dec-18	1-Jan-19	Š	8,850,000,00		8,800,000.00	Provision for passanger elevators for the DBM Arcache Building This or Best the chance in the provent like
	Sewage Treatment Plant		Public Bidding	9,66,19	2.Mar.19	12.Mar.19	1-Apr-19	3	4,850,000.00		4,850,000,00	4,850,000 (Provision for a Sewage Treatment Point for the OBM Arcoche Building This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to refect the chance in the schedule of procurement.
100010001	Soler Panel	\$	Public Bidding	9Feb-19	2.Mar 19	12.Mar.19	1-Apr-19	රී	5,350,000,00		5,350,000.00	5,350,000,000 Provision for a solar power system for the DBM Arcache Building. This supersedes the indicative Annual Procurement Pays, dated July, 20,7018, to reflect the channes in the schedule of concentrations in the schedule of concentrations.
	Energy Recovery Vanidation	,, ,	NP-Small Value	15-Dec-18	22-Dec-18	22:Dec-18	1-Jan-19	ð	450,000.00		450,000.00	
						Page 5 of 8						

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			L		Schedule for Each Procurement Activity	rocurement Activity	- Company - Box	Source		Estimated Budget PhP		- trees
Code (PAP)	Procurement Program/Project	PHOFERG- User	Procurement	Ads/Post of 18/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MODE		(Brief Description of Program/Project)
5	Generator Sel		Public Badding	9-Feb 19	2-Mar-19	12-Mav-19	1-Apr-19	<u>გ</u>	00'000'000'6		00'000'000'6	9,000,000,000 Provision for a generator set for the DBM Arcache Building
												This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the chance as the schedule of procurement
10 4	Closed Circuit Television and Public		Public Bidding	11:Nov-18	2.Dec-18	12-Dec-18	1-Jan-19	ଫ	6.550,000.00		6.550.000.00	
100010001 22 C	Suppy, Delivery, Installation, Testing, and Commissioning of Public Address System	YS	Public Bidding	9-7ar-19	30-Jan-19	9.Feb 19	1-Mar-19	ঙ	2,000,000.00		2,000,000,00	2,000,000,000,00 Installation of new public address system at DBM Building I and III
100010001	100010001 Supply and Delivery of Motor Vehicles	AS	Pubic Bidding	9-Jan-19	30-Jan-19	9Feb19	1-Mar-19	<u>ෂි</u>	2,700,000.90		2,700,000.00	2,700,000,00 Replacement of motor vehicles that are beyond their useful life.
23 100010001	ICT Equipment available at Procurement	AS	Agency to		1st Ouarlet	uarler		ලී ව	4,500,000.00		4,500,000.00	4,500,000,00 Procurement of various ICT Equipment available at PS, as the need arises.
100010001 3. 3. 3.	Supply, Defivery, Fabrication, Installation, Testing, and Commissioning of Automatic Voltage Regulator	¥S	Public Bidding	9-Feb-19	2-Mar-19	63-WW-53	1.Apr-19	ষ্ট	4,006,080.00		4,000,000,00	4,000,000,003 Acquisition of fourteen (14) units of automatic voltage regulation. This reflects the cleange in the project life
100010001	100010001 Supply, Delivery, Installation, Testing and	¥S	NP-Small	18-Jan-19	25-Jan-19	25-Jan-19	1-Feb-19	g	200,000.00		200,000.00	200,000,00 Replacement of defective gym equipment
100010001	Construction of Driver's Quarter at DBM	Ş	Public Bidding	11-Apr-19	2-May-19	12 May-19	1-Jun-19	প্ত	1,500,000.00		1,500,000,00	.500,000,00 Construction of driver's quarters at the DBM Barquio Cottage
100010001	Common Use Equipment available at	AS	Agency to		one	Quarterly		වි	1,388,000.00		1,388,000.00	388,000,00 Procurement of office equipment that are available at the Procurement Service
7 100010001	Common Use Equipment not available at	AS	NP-Small		As the ne	As the need arises		ক্ত	200'000'005		500,000.00	500,000.00 Procurement of office equipment that are not available at the Procument Service
100010001	Common Use Equipment not available at	YS.	NP-Small		As the need anses	ed anses		3	800,000,00		200,000,00	500,000.00 Procurement of office equipment that are not available at the Procurement Service
100010001	Common Use Equipment not available at December 1 Section 10 and 1	ΥS	NP-Small		As the ne	As the need arises		3	200,000,00		200,000,00	500,000,000 Procurement of office equipment that are not available at the Procurement Service
100010001	10010001 Common Use Equipment not available at	AS.	NP.Small		As the ne	As the need arises		ලි	200,000.00		500,000.00	Procurement of office equipment that are not available at the Procurement Service
100010001	100010001 Furniture and Fixtures	SY	NP-Small		As the ne	As the need arises		පි	00'000'00\$		900'000'00	500,000,00 Various furnitures and fintures for office use
100010001	(000)0001 Digas Snope Lens Refex Camora (with microphone tapel and tripod)	BITS	NP-Small Value	15-Feb-19	22-Feb-19	22-Feb-19	1-Mar-19	ී	219,130.00		219,130.00	219, 130.00 To provide emphasis and clarity on the publication, the DBH wat create an avoito visual prosteniation to prosent the highlights of the 2020 People's Budget in a non-tentical manner and designed to be sitteen/brights.
100010001 Projector	Projector	CPMS	NP-Small Vatue	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	යි	40,006.00		40,000,00	40,000,00 (Replacement of tw (2) projectors acquired on 2005 and 2006, respectively.
1009110001	(100) (100) (Chen Roads	C15S	Public Bidding	9Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	<u>3</u>	5,155,000.00	5, 155,000,00		The Open Roads Project which is part of the government's Open Data initiative, aims to brong powernments of Open Data initiative, aims to brong open appearance, mapping, and above all feedback to the public, as well as to promote transparency in the implementation of national government innenced infrastructure projects. This supersectes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect

-		End-bend solutions to government procurement procurement procurement planning to contract management/indementation. With several functionalises as solvens: (a) Central Registration Facility for supplers; pointradors, and consultants, including procuring entities and auditors; (ii) Electrome Bulden Board; (c) Morchant Registry, and (d) E-84 Submission which allows to bediens to submit fleshickal and financial proposals electronicials. (With inkages to olabre e-government system such as the BIR's Tax Identification Number, OTI's Philippine Business Registry, among others. This supersedes the Indicative Annual Procument Plan, dated July 20, 2018, to enfoct	Web based application that will systematically lack and motified all government valuable resources and equipment movement and conditions to mantain accurate accounting records, as well as real-time visibility of operations and finely update the purphase and replacement of obsolete, unserviceable, and destroyed property and equipment. This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.	An include of DISM and DOST to monitor and revelvate government programs and projects in which various fechnologyes and expectice on data acquisition developed and acquired by DOST. using the Digital Data Imaging Technology (DOT) such as Light Detection and Ranging (LIDAR). Open Reads Patients, Gestorn. Geologiqio, Saleilites 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 maidbose browner help cological (BHOs), browser highester, carsonware, leviogons, backdoors, roolikis, trojan horses, worms, malicious beyered service provider (LSPs), dalers, frauditods, advare and spyware. This supersedes the foldcafer Annual Procurement Plan, daled July 20, 2018, to reflect the change in the schedule of programment.	Utilized in providing virtualized computing resources for the online data early facility to national powerment aperices (NGLAs) in submitting annual budget proposals (OSBP) and Budget and reasonal According Reports (NGLAs) in the CREASON ACCORDING REPORTS AND ACCORDING REPORTS AND ACCORDING REPORTS AND ACCORDING REPORTS AND ACCORDING ACCORDING AND ACCORDING AND ACCORDING AND ACCORDING AND ACCORDING AND AC	Technizal support services provided for the coud database environment to ensure availability and confinuity of operations of the system for all users.
Estimated Budget PhP	00 300M	105, 300, 000 000	15,000,000,000	20'000'00'00'	00'000'025'	10,000,000.00	793,000.00
Estimated				20,000,000,00	1,320,000.00	5 .	793,000.00
Source	of Funds		3 3	8	2 99		<u>ශ</u>
	Contract Signing	(.Apr.19	1-Agr-19	1.Apr.19	1.Apr.19		t-Aug-19
curement Activity	Notice of Award	12. N.Gr. 19	12-Mar-19	12-May-19	12-##-19		25-04-19
Schedule for Each Procurement Activity	Sub/Open of Bids	2.Mar-19	5.全全·19	2-48e-13	2-Mar-19	2nd Quarter	25-AA-19
	Ads/Post of IB/REI	9-Feb-19	61-69-19	9-68-19	65 49 36		18-34-19
-	Mode of Procurement	Pubic Bidding	Pubic Badding	Public Redding	Public Bidding	Agency to Agency	NP-Small Value
	PHOEnd.	107.88	CTSS	ICTSS	.078S	icrss	ICTSS
	Code Procurement Program/Project (PAP)	1000 (100) Modern Gwenment Ekotronic Procurement System (MGEPS)	1900 1000 I Government Assets Tacking and Hanagement System (GATANS)	1800 1800 1 Drgaal Imaging Monitoring and Evaluation	100010001 End Point Security Leenses	100010001 Court Infrastructure as a services	1000 (1000) Grade License Support Subscription

				Andrew Control of the	Schedule	Schedule for Each Procurement Activity	er die die die Westerland gebruik gebruik der	Source	is 3	Estimated Budget PhP	d	Romarke
Code (PAP)	Procedurent Programt Project	PHOEnd	Rode of Procurement	Ads/Post of IB/RE3	Sub!Open of Birds	Notice of Award	Contract Signing	Funds	Total	MODE	03	(Buef Description of ProgramiProject)
	λ.ξ. Γι ψ ⁵ ί	015	Esta refer	<u>क</u> कु के के कि	2 War 14	15.Mgr 19	61 전략·1	3	3,000,000 60	3,000 (500 05)		An enggrafes internation management susering that provides a rescensor of structures, both provides a rescensor of structures, and carears activated by the integers and observe one of the integers and observe one servers and engineers of generation integers of the integ
2000	Version for sense of the field of the Cast	9 5	NP Small	15 Sec 18	27 78 J. H.	.22 Dec 18	3; iven 1	رىي	300.000.60	300 DEJ 00		A solution with intervative and operants to beam combiners and source from a residency and entervative and entervative from a residency and the asset frame. The a residency and the asset frame of their security indicates the programming the user experiency.
LE TO THE PARTY OF	adiabit I secretari	\$ 2	Photoson of the Common of the	15 Ceo 18	23 Dec 52	72.Dec. 18	1.5 c p 19	3	65.000.00	55 0.06 rf0		The "prissport" of the digital document that senfessing cells in invasion. Integeries to establish the cells in invasion. Adespress to establish energy and and shift is a stable of each of the cells in its and tennes. The eres are that all feat it, and tennes the medical energy and the eres and the er
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Subject: Subscription of. Vulnambility

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CENERAL OF BUDGET AND MANAGEMENT (1, L)

MEXT CENERATION
TECHNOLOGIES GLOBBIC INC

Administrative Service (AS) and Finance Service (FS)

TRANSMITTAL AND ACTION SLIP

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100 T + NSMR322F

Date & Time
Received

No. of Day/s Completed:

ADMINISTRATIVE SERVICE (PROCUREMENT MANAGEMENT DIVISION and GENERAL SERVICES DIVISION)

Name of Payee: NEXT GENERATION TECHNOLOGI	5 GLOBAL INC.
Title of Project: Suscerption of Vulnerability Contract Cost: 303,051,57	ANTES MENT TOOL
Contract Cost: 303,051,53 CHECKLIST OF DOCUMENTS	REMARKS
Checklist of documents forwarded to Finance Se A. FUNDING (OBLIGATION AND CAF) Purchase Request/APP Pre-Inspection Report Obligation Request and Status Eligibility Documents of Suppliers Purchase Order/Contract	
7 Abstract of Quotation 8. Notice of Award 9 Notice to Proceed 10. Distribution List 11. Other Documents, if any.	
Received checked items: ### BTCV #GTT0 Print Name & Signature	Date and Time
B. PROCESSING OF PAYMENT (DV) 1. Obligation Request and Status 3. Pre-Inspection Report 4. Inspection and Acceptance Report 5. Delivery Receipt 6. Sales Invoice/Statement of Account 7. Warranty/Guaranty Certificate 8. Purchase Request / APP 9. Purchase Order/Contract 10. Request for Price Quotation 11. Abstract of Quotation 12. Notice of Award 13. Notice to Proceed 14. Distribution List 15. Certificate of Acceptance from End-user 16. F(SMI (Report of Supplies and Materials Issued) 17. RIS (Requisition and Issue Slip) 18. ICS (Inventory Custodian Slip) 19. PAR (Property Acknowledgement Receipt) WMR (Waste Material Report) Other Documents, if any.	***
Print Name & Signature C. ADDITIONAL DOCUMENTS, if any	Date and Time
Received checked items:	

2/11