



**AMANAH
ISLAMIC
BANK**

A subsidiary of the Development Bank of the Philippines



PRE-BID CONFERENCE

Procurement of AALBP Check Image Clearing System (CICS)

8 January 2020

12/F, Suite 3, DBP Building, Sen. Gil Puyat Avenue corner Makati Avenue, Makati City

About the Procuring Entity (PE)

- Al-Amanah Islamic Investment Bank of the Philippines (“AAIIBP”) is a government financial institution duly organized and existing under and by virtue of the laws of Republic Act No. 6848, with principal office address at G/F PHIDCO Building A, Veterans Avenue, Zamboanga City, Philippines, and Metro Manila Executive Office with address at Greenhills McKinley Arcade, MA-104B, Ortigas Avenue, San Juan City, Philippines.



Project Scope

The acquisition and implementation of the **AAIBP Check Image Clearing System (CICS)** shall include the required hardware and software to be provided by the vendor as follows:

- CICS Front-End Solution and Licenses including databases
- Servers, Workstations and Scanners
- Signature Verification System (SVS)
- Scanning/Archiving and retrieval of check images/storage.
- Post Dated Check Management System
- Conduct of User trainings to nine (9) branches and Central Clearing Unit

Approved Budget of the Contract (ABC)

- The Approved Budget for the Contract (ABC) price is **Three Million Six Hundred Thousand Pesos (Php 3,600,000.00)**. This amount shall be inclusive of the software license, hardware, third party operating systems and database needed to run the software, implementation and integration cost, twelve percent (12%) Value Added Tax (VAT) and other taxes imposed by the Government.



Delivery Lead Time

- CICS application (ready for testing with AAIIBP PBM), Central Clearing Server, SVS Server, PC Workstations for Data Correction and Balancing must be delivered and operational before **February 29, 2020.**
- PC Workstation and UV ready Scanners must be delivered to nine (9) branches and Executive Office of AAIIBP before **February 29, 2020.**

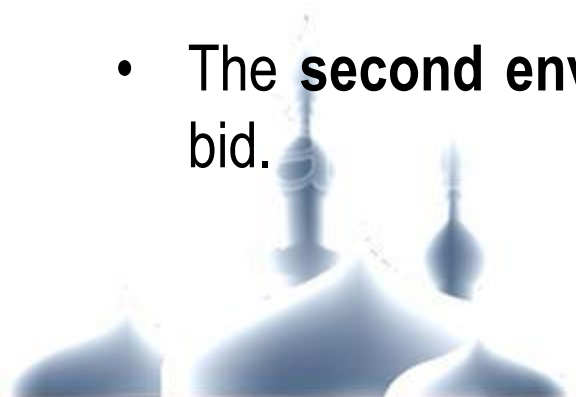


Schedule of Procurement Activities

<u>Procurement Activity</u>	<u>Date</u>	<u>Remarks</u>
Advertisement/Posting of Invitation to Bid (ITB)	23 December 2019	Start of Availability of Bidding Documents
Pre-Bid Conference	8 January 2020	
Deadline of Submission of Bids/Bids Opening	20 January 2020	
Demonstration and Bid Evaluation	22 January 2020 – 24 January 2020	
Post-Qualification	27 January 2020 – 28 January 2020	The winning bidder must submit all Post Qualification Requirements within 5 CDs from receipt of notice as bidder with LCB in accordance with Sec. 34.2
Issuance of Notice of Award	29 January 2020	
Contract Signing	30 January 2020	
Issuance of Notice to Proceed	31 January 2020	

Submission and Receipt of Bids

- Bidders shall submit their bids through their duly authorized representative using the forms specified in the Bidding Documents in **two (2) separate sealed bid envelopes**, and which shall be submitted simultaneously.
- The **first envelope** shall contain the technical component of the bid, including the eligibility requirements under Section 23.1 of the IRR for the procurement of Goods and Infrastructure Projects
- The **second envelope** shall contain the financial component of the bid.



Eligibility and Technical Components

A. Eligibility Documents

Class “A” Documents:

1. PhilGEPS Certificate of Registration and Membership in accordance with Section 8.5.2 of the IRR.
2. Statement of all its ongoing government and private contracts, including contracts awarded but not yet started, if any, whether similar or not similar in nature and complexity to the contract to be bid; and
3. Statement of the Bidder’s SLCC similar to the contract to be bid, in accordance with ITB Clause 5.4, within the relevant period as provided in the BDS.
4. NFCC computation in accordance with ITB Clause 5.5 or a committed Line of Credit from a universal or commercial bank.

Class “B” Documents:

5. If applicable, the Joint Venture Agreement (JVA) in case the joint venture is already in existence, or duly notarized statements from all the potential joint venture partners in accordance with Section 23.1(b) of the IRR.

Eligibility and Technical Components

B. Technical Documents

- 1. Bid security in the prescribed form, amount and validity period;**
- 2. Conformity with technical specifications, as enumerated and specified in Sections VI and VII of the Bidding Documents; and**
- 3. Omnibus Sworn statement in accordance with Section 25.3 of the IRR of RA 9184 and using the form prescribed in Section VIII. Bidding Forms.**
- 4. For foreign bidders claiming eligibility by reason of their country's extension of reciprocal rights to Filipinos, a certification from the relevant government office of their country stating that Filipinos are allowed to participate in their government procurement activities for the same item or product.**

Sealing and Marking of BIDS

- **Envelope 1 – Eligibility and Technical Components**

Public Bidding No. 2019-003
AAIIBP – Procurement of CICS
January 20, 2020

“ELIGIBILITY AND TECHNICAL COMPONENTS”

Envelope 1.1

Public Bidding No. 2019-003
AAIIBP – Procurement of CICS
January 20, 2020

“ORIGINAL – ELIGIBILITY AND TECHNICAL COMPONENTS”

Envelope 1.2

Public Bidding No. 2019-003
AAIIBP – Procurement of CICS
January 20, 2020

“COPY 1 of 1 – ELIGIBILITY AND TECHNICAL COMPONENTS”

Eligibility Documents

“A” Documents:

PhilGEPS Certificate of Registration and Membership in accordance with Section 8.5.2 of the IRR.

Statement of all its ongoing government and private contracts, including contracts awarded but not yet started, if any, whether similar or not similar in nature and complexity to the contract to be bid; and

Statement of the Bidder's SLCC similar to the contract to be bid, in accordance with ITB Clause 5.4, within the relevant period as provided in the BDS.

A. Eligibility Documents

Class “A” Documents:

1. PhilGEPS Certificate of Registration and Membership in accordance with Section 8.5.2 of the IRR.
2. Statement of all its ongoing government and private contracts, including contracts awarded but not yet started, if any, whether similar or not similar in nature and complexity to the contract to be bid; and
3. Statement of the Bidder's SLCC similar to the contract to be bid, in accordance with ITB Clause 5.4, within the relevant period as provided in the BDS.

Sealing and Marking of BIDS

- **Envelope 2 – Financial Component**

Public Bidding No. 2019-003
AAIIBP – Procurement of CICS
January 20, 2020

“FINANCIAL COMPONENT”

Envelope 2.1

Public Bidding No. 2019-003
AAIIBP – Procurement of CICS
January 20, 2020

“ORIGINAL – FINANCIAL
COMPONENT”

Envelope 2.2

Public Bidding No. 2019-003
AAIIBP – Procurement of CICS
January 20, 2020

“COPY 1 of 1 – FINANCIAL
COMPONENT”

IMPORTANT REMINDERS

- All late submissions are **AUTOMATICALLY** disqualified.
- All Bid Proposals above the ABC is **AUTOMATICALLY** rated as “FAIL”.
- Unsealed or unmarked bid envelopes shall be rejected.
- No Contact Rule.
 - For questions, concerns, or clarifications, kindly coordinate with Ms. Joanna Bellen, BAC Secretariat, at 88934350, 09989615555, or jrbellen@amanahbank.gov.ph





Thank You..

