

22 October 2021

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**SUBJECT : Invitation to Submit Proposal for the Procurement of Security Software (Project Reference No. 2021-SVP-SS-070-01)**

Dear \_\_\_\_\_:

The Power Sector Assets and Liabilities Management (PSALM) Corporation is procuring goods for the **Procurement of Security Software** with an Approved Budget for the Contract (ABC) in the amount of **NINE HUNDRED NINETY-FIVE THOUSAND PESOS (PhP995,000.00)**, inclusive of VAT.

In this regard, may we invite your company to submit a proposal for this project based on the requirements set forth in the *Schedule of Requirements* (Annex A), *Technical Specifications* (Annex B) and the *Detailed Bid Price Schedule* (Annex C).

Your proposal should include copies of the following documents:

1	Certification of PhilGEPS Registration or PhilGEPS Registration Number <sup>1</sup>
2	Current and valid business permit issued by the city or municipality where the principal place of business of the prospective bidder is located, or equivalent document in case of an economic zone.
3	<p>Latest income tax returns filed and paid through the BIR Electronic Filing and Payment System (eFPS).</p> <p>Latest annual Income Tax Return (ITR) shall refer to the ITR for the year 2020 filed in 2021. For new establishments which have no annual ITR yet, it shall refer to the most recent quarter's ITR. Further, for areas where e-filing is yet to be implemented, a Certification to that effect from BIR main office is acceptable.</p>

<sup>1</sup> Note: Only PhilGEPS registration number (Red Membership) is required for this project and not necessarily Platinum membership. Nevertheless, in view of the State of Emergency and implementation of community quarantine, expired PhilGEPS Certificate of Registration and Membership (Platinum Membership) with application for renewal and official receipt shall be accepted, subject to submission of PhilGEPS Certificate after award of contract but before payment.

4	<p>Latest Business Tax Return, which refers to the Value Added Tax (VAT) and/or Percentage Tax Returns covering the previous six (6) months:</p> <table border="1" data-bbox="304 338 1382 719"> <tr> <td data-bbox="304 338 799 719"> <p>a) Value Added Tax (VAT) - BIR Form No. 2550 covering the following:</p> <p>i. latest quarters (2550Q) (i.e. 1<sup>st</sup> and 2<sup>nd</sup> Quarter of 2021)</p> <p>ii. latest months (2550M) (i.e. July and August 2021)</p> </td> <td data-bbox="799 338 906 719" style="text-align: center; vertical-align: middle;">and/or</td> <td data-bbox="906 338 1382 719"> <p>b. Percentage Tax Returns BIR Form No. 2551 covering the following:</p> <p>i. latest quarters (2551Q) (i.e. 1<sup>st</sup> and 2<sup>nd</sup> Quarter of 2021)</p> <p>ii. latest months (2551M) (i.e. July and August 2021)</p> </td> </tr> </table> <p><b>Note: Bidders filing both VAT and Percentage Tax Returns must submit both returns, or the equivalent documents in case of foreign bidders.</b></p>	<p>a) Value Added Tax (VAT) - BIR Form No. 2550 covering the following:</p> <p>i. latest quarters (2550Q) (i.e. 1<sup>st</sup> and 2<sup>nd</sup> Quarter of 2021)</p> <p>ii. latest months (2550M) (i.e. July and August 2021)</p>	and/or	<p>b. Percentage Tax Returns BIR Form No. 2551 covering the following:</p> <p>i. latest quarters (2551Q) (i.e. 1<sup>st</sup> and 2<sup>nd</sup> Quarter of 2021)</p> <p>ii. latest months (2551M) (i.e. July and August 2021)</p>
<p>a) Value Added Tax (VAT) - BIR Form No. 2550 covering the following:</p> <p>i. latest quarters (2550Q) (i.e. 1<sup>st</sup> and 2<sup>nd</sup> Quarter of 2021)</p> <p>ii. latest months (2550M) (i.e. July and August 2021)</p>	and/or	<p>b. Percentage Tax Returns BIR Form No. 2551 covering the following:</p> <p>i. latest quarters (2551Q) (i.e. 1<sup>st</sup> and 2<sup>nd</sup> Quarter of 2021)</p> <p>ii. latest months (2551M) (i.e. July and August 2021)</p>		
5	<p>Notarized Omnibus Sworn Statement (Annex E).</p> <p>The Omnibus Sworn Statement must be accompanied by a duly notarized Secretary's Certificate, Board/Partnership Resolution, or Special Power of Attorney, whichever is applicable, stating that the signatory is the duly authorized representative of the prospective bidder, and 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.</p>			
6	<p>Notarized Annex D (Conformity with Annex A (Schedule of Requirements) and Annex B (Technical Specifications)).</p>			
7	<p>Detailed Bid Price Schedule (Annex C) / Total Bid Price in Figures (PHP)</p>			

In addition, the winning bidder shall submit the following documents during post-qualification:

1. Registration certificate from the Securities and Exchange Commission (SEC), Department of Trade and Industry (DTI) for sole proprietorship, or Cooperative Development Authority (CDA) for cooperatives, charter for government entity, or any proof of such registration.
2. Latest Tax Clearance per EO. No. 398, s. 2005, as finally reviewed and approved by the Bureau of Internal Revenue (BIR). Provisionary Tax clearance is not acceptable under GPPB Resolution No. 1-2014.
3. Original Copy of the notarized Omnibus Sworn Statement.
4. Original Copy of the notarized Annex D.
5. Original Copy of the Detailed Bid Price Schedule (Annex C).

The Invitation to Submit Proposal may be downloaded from the websites of the Philippine Government Electronic Procurement System (PhilGEPS) (<https://www.philgeps.gov.ph>) and PSALM (<https://www.psalms.gov.ph>), provided

that Bidder shall pay the applicable fee of **Five Hundred Pesos (PHP500.00)**, not later than the deadline for submission of proposals.

Payments can be deposited thru PSALM LBP account with details below:

Name of Bank:	Land Bank of the Philippines
Branch:	Paseo de Roxas Branch
Account Name:	Power Sector Assets and Liabilities Mgt. Corp. (PSALM)
Account Number:	1802-1019-68
LBP Swift Code:	TLBPPHMM

Thereafter, the Bidder must send the proof of payment and register its email address to the BAC Secretariat at [BACSEC2021@psalm.gov.ph](mailto:BACSEC2021@psalm.gov.ph).

Kindly submit your sealed proposal in electronic form (PDF with complete attachments) or password-protected proposal in a compressed archive folder to the email address: [bid.submission@psalm.gov.ph](mailto:bid.submission@psalm.gov.ph) on or before **1:00 PM, 28 October 2021**. Thereafter, proposals will be opened at **1:15 PM, 28 October 2021** through videoconferencing/webcasting via Zoom Cloud Meetings application. The BAC Secretariat will provide and send the meeting ID to the bidder/s prior to the opening of proposals.

The passwords for accessing the file will be disclosed by the Bidders only during the actual bid opening. If the password fails to open the file, the Bidder shall be given only three tries until the BAC shall declare it to be disqualified. Bid envelopes not in compressed archive folders and are not password protected, shall be rejected. However, bid envelopes that are not properly sealed and marked or not properly compressed and password-protected, as required in the Request for Proposal, shall be accepted, provided that the bidder or its duly authorized representative shall acknowledge such condition of the bid as submitted. The detailed procedure for electronic/online bid opening is contained in the General Policies and Procedures for Electronic/Online Submission and Receipt of Bids (Annex F).

For further information, please refer to:

**THE CHAIRPERSON**

Bids and Awards Committee

Power Sector Assets and Liabilities Management Corporation

24<sup>th</sup> Floor Vertis North Corporate Center 1, Astra cor. Lux Drives

Vertis North, North Avenue, 1105 Quezon City

Telephone No.: (02) 7902-9000

Tel. Fax: (02) 8248-4879

email: [BAC2021@psalm.gov.ph](mailto:BAC2021@psalm.gov.ph)

[BACSec2021@psalm.gov.ph](mailto:BACSec2021@psalm.gov.ph)

Very truly yours,



**GLENN B. SANTOS**

Chairperson

Bids and Awards Committee

## Annex "A"

### SCHEDULE OF REQUIREMENTS

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- 1) Warranty/Subscription Period
  - The warranty/subscription period shall cover the software upgrade or fixes, including the labor and onsite visits for three (3) years.
  - The warranty/subscription period shall commence upon the issuance of the Certificate of Effectivity by the Procuring Entity; and
  - The issuance of the Certificate of Effectivity is upon completion of the Required Document and/or deliverables.
- 2) Required Document
  - Winning Bidder must submit/deliver the Proof of Enrollment/Paper License from Principal (if applicable).
- 3) Liquidated Damages
  - Liquidated Damages will be imposed if the winning bidder will not accomplish the delivery of the required documents and/or any deliverables after fifteen (15) days upon receipt of the Notice to Proceed.
  - The applicable rate for the liquidated damages is one-tenth (1/10) of one (1) percent of the cost of the unperformed portion for every day of delay.
  - Once the cumulative amount of liquidated damages reaches ten percent (10%) of the contract amount, the Procuring Entity may rescind or terminate the contract without prejudice to other courses of action and remedies available under the circumstances.
- 4) Payment Terms
  - Full payment shall be made within thirty (30) days from PSALM's receipt of the software licenses subscription and upon the issuance of Certificate of Effectivity by the end-user to the effect that the software and licenses have been rendered or delivered in accordance with the terms of this Contract.
- 5) Retention
  - The 5% retention money shall be deducted from the one-time payment.
- 6) Penalty
  - A penalty of PhP100.00 shall be imposed for every hour of delay in the repair of the problem or issues reported.
  - The penalty will be deducted from the 5% retention.
- 7) Performance Security
  - To guarantee the faithful performance by the winning Bidder of its obligations under the contract, it shall post a performance security within a maximum period of ten (10) calendar days from the receipt of the Notice of Award from PSALM and in no case later than the signing of the contract.
  - The performance security shall be denominated in Philippine Pesos and posted in favor of PSALM in an amount not less than the percentage of the total contract price in accordance with the following schedule:

<b>Form of Performance Security</b>	<b>Amount of Performance Security (Not less than the Percentage of the Total Contract Price)</b>
(a) Cash or cashier's/manager's check issued by a Universal or Commercial Bank;	Five percent (5%)
(b) Bank draft/guarantee or irrevocable letter of credit issued by a Universal or Commercial Bank: Provided, however, that it shall be confirmed or authenticated by a Universal or Commercial Bank, if issued by a foreign bank;	
(c) Surety bond callable upon demand issued by a surety or insurance company duly certified by the Insurance Commission as authorized to issue such security.	Thirty percent (30%)

- Failure of the winning Bidder to comply with the abovementioned requirement shall constitute sufficient ground for the annulment of the award.

8) Delivery Schedule and Address

The winning bidder must submit/deliver the Required Documents not more than fifteen (15) days upon receipt of the Notice to Proceed and must be delivered at 24th Floor Vertis North Corporate Center 1, Astra corner Lux Drives, North Avenue, Quezon City 1105.

**ANNEX “B”**

**TECHNICAL SPECIFICATION**

Procurement of Security Software			
ITEM	DESCRIPTION	QTY	U/M
	<b>Security Software</b>	280	license
	<ul style="list-style-type: none"> <li>• The solution must be a Hardware-Based Ready/Compatible Two Factor Authentication solution comprising of:                             <ul style="list-style-type: none"> <li>➤ Mobile (Soft) Token</li> <li>➤ Centralized Authentication Server Software</li> </ul> </li> </ul>		
	<b>A. Mobile (Soft) Token</b>		
	<ul style="list-style-type: none"> <li>• The Mobile Token shall be a stand-alone application that can be downloaded in apple or Google App Store.</li> </ul>		
	<ul style="list-style-type: none"> <li>• The Mobile Token must be supported on the following platforms:                             <ul style="list-style-type: none"> <li>➤ Android</li> <li>➤ iOS</li> </ul> </li> </ul>		
	<ul style="list-style-type: none"> <li>• The Mobile Token must have the following security features:                             <ul style="list-style-type: none"> <li>➤ Secure Channel - secure data exchange between Mobile Token and Authentication Appliance</li> <li>➤ Secure Storage - provide a secure storage environment to protect the secret credentials</li> <li>➤ Device Binding - bind the Mobile Token on one phone and to prevent cloning attack</li> <li>➤ Touch ID/Face ID/Android Fingerprint Authentication - leverage biometric authentication when available on a mobile device</li> <li>➤ Multiple-Device Activation - support the activation of multiple Mobile Token on multiple devices using different credentials.</li> <li>➤ App Shielding - protect the application using the Run-Time Self-Protection.</li> </ul> </li> </ul>		
	<ul style="list-style-type: none"> <li>• The Mobile Token must offer the following user experience:                             <ul style="list-style-type: none"> <li>➤ Activation of Mobile Token via scanning of Color QR Code</li> <li>➤ Generation of OTP in offline mode</li> <li>➤ Generation and auto-submission of OTP in online mode</li> <li>➤ Logging in via Push Authentication</li> </ul> </li> </ul>		
	<ul style="list-style-type: none"> <li>• The Mobile Token (Soft Token) must have the following functionalities:                             <ul style="list-style-type: none"> <li>➤ The Mobile Token shall support user authentication using the One Time Password (OTP).</li> <li>➤ The OTP must be generated using a Time-based and AES Encryption Algorithm.</li> <li>➤ The Mobile Token shall support offline activation or secure online activation using the QR Code.</li> <li>➤ The Mobile Token shall support multiple tokens serial numbers within the same application.</li> <li>➤ The Mobile Token shall support optional user authentication using Challenge and Response-based OTP.</li> </ul> </li> </ul>		

Procurement of Security Software	
	<ul style="list-style-type: none"> <li>➤ The Mobile Token shall support secure channel communication with Gateway to Authentication Appliance for activation and authentication.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Mobile Token (Soft Token) must have the following configuration:                             <ul style="list-style-type: none"> <li>➤ The Mobile Token shall provide six digits OTP length.</li> <li>➤ The Mobile Token shall display OTP in Decimal.</li> <li>➤ The Mobile Token shall use a PIN, Touch ID, Face ID, or Android Fingerprint for App Authentication.</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• Other than the Mobile Token (Soft Token), the solution must be compatible/ready with other token form factors such as:                             <ul style="list-style-type: none"> <li>➤ Hardware form factor using one-button</li> <li>➤ Hardware form factor using PIN-pad</li> <li>➤ SMS form factor</li> </ul> </li> </ul>
	<p><b>B. Authentication Server</b></p>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall support the following Windows platform such as:                             <ul style="list-style-type: none"> <li>➤ Windows Server 2019 (64-bit)</li> <li>➤ Windows Server 2016 (64-bit)</li> <li>➤ Windows Server 2012 R2 (64-bit)</li> <li>➤ Windows Server 2012 (64-bit)</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall also support Virtual Image environment such as:                             <ul style="list-style-type: none"> <li>➤ VMWare ESX Server v5.5 and above</li> <li>➤ Citrix XenServer 6.2 and above</li> <li>➤ Microsoft Hyper-V</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall support RADIUS protocol according to RFC 2865 and 2866.</li> <li>• The Authentication Server shall also support the following RADIUS password protocols:                             <ul style="list-style-type: none"> <li>➤ PAP</li> <li>➤ CHAP</li> <li>➤ MS-CHAP</li> <li>➤ MS-CHAP2</li> <li>➤ EAP</li> <li>➤ PEAPv0</li> <li>➤ PEAPv1</li> <li>➤ EAP-TTLS</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server must support other custom application integration via Simple Object Access Protocol (SOAP).</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall support verification using the Open Authentication (OATH) standard.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide a simple ISAPI filter to other web-based applications such as Microsoft ADFS, Outlook Web Access, Citrix Storefront and/or Citrix Web Interface, and others.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall support backend authentication via Windows API to Windows Active Directory 2008 R2 or 2012, 2012 R2.</li> </ul>



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	<ul style="list-style-type: none"> <li>• The Authentication Server shall also support backend authentication via LDAP to third party LDAP servers such as:                             <ul style="list-style-type: none"> <li>➤ Novell eDirectory v8.8 and above</li> <li>➤ Microsoft Server 2012 AD, 2012 R2 or 2016 AD</li> <li>➤ Tivoli Access Manager Directory Server v6.3 and above</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall also support backend authentication using a third-party RADIUS server.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall also provide Windows Credential Providers for Windows 10/11 clients for strong authentication during Windows Logon.</li> <li>• The support for such Windows Operating System Logon includes:                             <ul style="list-style-type: none"> <li>➤ Online mode - when Windows client is connected to a network</li> <li>➤ Offline mode - when Windows client is stand-alone and not connected to any network</li> </ul> </li> <li>• Both online mode and offline mode shall be authenticated using time-based token technology.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall support storing its data using the following methods:                             <ul style="list-style-type: none"> <li>➤ Built-in database using MariaDB</li> <li>➤ External ODBC-compliant database such as Oracle 12c, 18c, 19c (64-bit, Linux, Windows), Microsoft SQL 2012SP4,2014, 2016, 2017, MariaDB 10.2 - 10.4 (Linux, Windows)</li> </ul> </li> <li>• The Authentication Server shall also support storing its data in the Active Directory data schema, other than the ODBC database above.</li> <li>• The Active Directory supports shall be:                             <ul style="list-style-type: none"> <li>➤ Windows Server 2012/2012 R2 Active Directory</li> <li>➤ Windows Server 2016 Active Directory</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall support the following security level:                             <ul style="list-style-type: none"> <li>➤ Removal of Suites with Ciphers Using RC4 Encryption</li> <li>➤ Security level VERY_HIGH has been introduced supporting AES-GCM for communication protocols</li> <li>➤ Fix OpenSSL Exploits, TLS Heartbeat Extension Exploit</li> <li>➤ Using Crypto-Library - OpenSSL 1.0.2n &amp; libcurl 7.50.3</li> <li>➤ VACMAN Controller 3.17.1 with Software Security Module (SSM) has been integrated</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide the following mechanism to ease the migration of existing Active Directory users OR third-party RADIUS server users:                             <ul style="list-style-type: none"> <li>➤ Dynamic User Registration, the existing user in Active Directory OR third-party RADIUS server, can be easily populated into the Authentication Server database</li> <li>➤ Static Password Autolearn, the existing user password in Active Directory OR third-party RADIUS server, can be easily populated into the Authentication Server database</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide the following Token Management functionalities:                             <ul style="list-style-type: none"> <li>➤ Import of Token Secrets from seed file.</li> <li>➤ Assign or unassign of Token based on each user</li> <li>➤ Assign or unassign of token based on each token</li> </ul> </li> </ul>

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	<ul style="list-style-type: none"> <li>➤ Set Token Control Parameters such as Authentication Time Window, Error Threshold, and others</li> <li>➤ Reset Token</li> <li>➤ Active or inactive Token Applications</li> <li>➤ Reset Token PIN or Force Token PIN change</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall support the following User to Token assignment model:                             <ul style="list-style-type: none"> <li>➤ Option to assign many Users with a single Token (Token Sharing)</li> <li>➤ Option to assign single Users with many Tokens</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide a web-based administration interface. The administration interface shall be able to manage multiple Authentication Servers.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall support maker-checker authorization of certain operations initiated by one administrator (maker) can only be executed after approval and authorization by another administrator (checker).                             <ul style="list-style-type: none"> <li>➤ Creating a user</li> <li>➤ Deleting a user</li> <li>➤ Assigning a DIGIPASS authenticator</li> <li>➤ Unassigning a DIGIPASS authenticator</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide a Self-Service Web Site with the following functionalities:                             <ul style="list-style-type: none"> <li>➤ User auto registration with auto token assignment</li> <li>➤ User self-assignment token</li> <li>➤ User self-provisioning mobile token</li> <li>➤ Offline-one-step provisioning mobile token</li> <li>➤ Offline-two-step provisioning mobile token</li> <li>➤ Online provisioning mobile token</li> <li>➤ User static password synchronization</li> <li>➤ User token PIN change</li> <li>➤ User login test</li> <li>➤ User Auto-unlock</li> <li>➤ User Update backend password</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide an SMS Token Request Website where a user can request an SMS or email Token to be sent.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall also support the Organization Unit (OU) concept whereby multiple OUs can be created within a domain. Different users and tokens can also be created within each OU.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall support delegated administration whereby Administrators belonging to each domain or OU will have the assigned administration privileges for that Domain or OU only.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall contain features that support the following PCI-DSS compliance requirements:                             <ul style="list-style-type: none"> <li>➤ Cryptographic Key Rotations</li> <li>➤ Performance Monitoring</li> <li>➤ PAN number not available/displayed in the clear</li> <li>➤ Enhanced security for replicated data - SEAL over SSL</li> <li>➤ OWASP testing</li> <li>➤ Unused user account check</li> </ul> </li> </ul>

Procurement of Security Software	
	<ul style="list-style-type: none"> <li>➤ Report to show inactive DIGIPASS</li> <li>➤ Password management - imposing high strength passwords for administrator passwords</li> <li>➤ Secure Auditing</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall comply with General Data Protection Regulation (GDPR) requirements for personal data handled:                             <ul style="list-style-type: none"> <li>➤ Automatic Encryption of Data at Rest and in Transit</li> <li>➤ Erasure of Personal Data in IDENTIKEY Authentication Server</li> <li>➤ Data Portability</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide backup generation of SMS Token for the user who lost or damaged the Hardware Authentication Token.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall also support the activation of Mobile Token using an online method or an offline method.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall support the following login combination:                             <ul style="list-style-type: none"> <li>➤ One Time Password</li> <li>➤ One Time Password + Static Password - the Static Password refers to the password stored in the existing Active Directory or Third Party RADIUS server</li> <li>➤ Software PIN + One Time Password + Static Password</li> <li>➤ QR code challenge-response</li> <li>➤ Color QR code challenge-response</li> <li>➤ Push Notification login</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide an Automatic Assignment option where the Authentication Server can automatically assign any free token when a new user account is created using Dynamic User Registration.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide a Manual Assignment whereby the administrator can manually assign a free token to a user account.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide a <b>Self Assignment</b> option whereby a user (who has been issued with an Authentication Token) can log in and enter the token serial number, static password, and One Time Password. Upon successful verification of the information provided by the user, the Authentication Server can link the user account with the token.</li> </ul>
	<ul style="list-style-type: none"> <li>• After successful OTP verification, the Authentication Server shall provide a mechanism to auto-synchronize the time or counter difference between the Authentication Token and Authentication Server.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide a function to re-synchronize the time or counter different should the different become too wide for the auto-synchronization to work.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide a function to reset the Server PIN should the user forget the Software PIN.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall also provide a forced Software PIN changed option to change his Software PIN during his next login.</li> </ul>

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	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide a mechanism to unlock the Authentication Token if the token is locked due to continuous wrong Software PIN verification.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall also provide a function to read out the Last Time Use and Time Different between each Authentication Token for troubleshooting purposes.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall support different authentication mechanisms based on different User Group profiles.                             <ul style="list-style-type: none"> <li>a) Pass-Back - the Authentication Server will not handle the user authentication and instead pass the request to the host system such as Active Directory or Third Party RADIUS Server.</li> <li>b) Reject - the Authentication Server will reject the user authentication.</li> <li>c) Back End - the Authentication Server will not handle the user authentication and instead pass the request to the backend Window or third party RADIUS server.</li> </ul> </li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall support password complexity checks in the policy-based authentication settings.</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall control different RADIUS password protocols</li> </ul>
	<ul style="list-style-type: none"> <li>• The Authentication Server shall provide policy-based authentication settings</li> </ul>
<b>II</b>	<p><b>Other Requirements</b></p> <ul style="list-style-type: none"> <li>• The service provider must deploy and configure the authentication server.</li> <li>• The service provider must configure sample deployment and configuration to ten clients. Deployment to other users will be configured by PSALM IT.</li> <li>• Provide unlimited technical phone support.</li> </ul>

**ANNEX "C"**

**DETAILED BID PRICE SCHEDULE**

Date: \_\_\_\_\_

**Project: Procurement of Security Software**

**Code: Project Reference No. 2021-SVP-SS-070-01**

(Supplier's Name/Address/Tel. No.)

\_\_\_\_\_

\_\_\_\_\_

Date of Submission: \_\_\_\_\_

Time of Submission: \_\_\_\_\_

ITEM	PARTICULAR	QTY	U/M	Unit Price (without RVAT)	Total Price (without RVAT)
I	Security Software	280	License		
II	Other Requirements	1	Lot		

**TOTAL PRICE (PHP) =**

\_\_\_\_\_

**PLUS: 12% VAT =**

\_\_\_\_\_

**TOTAL BID PRICE (PHP) =**

\_\_\_\_\_

**Total Amount of Bid Price in Words:**

\_\_\_\_\_

Note:

1. Total Bid Price shall not exceed the Approved Budget for the Contract.
2. Section 32.2.1(a) of the 2016 Revised IRR of RA 9184 states that "[u]nless the Instructions to Bidders specifically allow partial bids, bids not addressing or providing all of the required items in the Bidding Documents/Request for Proposal including, where applicable, bill of quantities, shall be considered non-responsive and, thus, automatically disqualified. In this regard, where a required item is provided, but no price is indicated, the same shall be considered as non-responsive, but specifying a zero (0) or a dash (-) for the said item would mean that it is being offered for free to the Government, except those required by law or regulations to be provided."

\_\_\_\_\_  
Signature Over Printed Name of Supplier/  
Authorized Representative

Position: \_\_\_\_\_

Date: \_\_\_\_\_

**ANNEX "D"**

**CONFORMITY WITH ANNEX A (SCHEDULE OF REQUIREMENTS)  
AND ANNEX B (TECHNICAL SPECIFICATIONS)**

---

(Name of Bidder) hereby undertakes that it shall COMPLY with the general requirements stated in Schedule of Requirements (Annex A) and Technical Specifications (Annex B).

\_\_\_\_\_  
Name and Signature of Authorized Official

\_\_\_\_\_  
Position

\_\_\_\_\_  
Date

REPUBLIC OF THE PHILIPPINES)  
\_\_\_\_\_ ) S.S.

ACKNOWLEDGMENT

BEFORE ME, a Notary Public for and in \_\_\_\_\_, Philippines, this \_\_\_ day of \_\_\_\_\_, 2021, personally appeared:

Name	Government-Issued ID & No.	Issued on	Issued at
(SUPPLIER)			

known to me and to me known to be the same person who executed the foregoing instrument consisting of \_\_\_\_\_ (\_\_) page/s, including the page whereon this Acknowledgment is written, all pages signed by both parties and their instrumental witnesses, and they acknowledged before me that the same is their free and voluntary act and deed and that of the Corporation they represent.

WITNESS MY HAND AND NOTARIAL SEAL, on the date and place first above written.

Notary Public

Doc. No. \_\_\_\_;  
Page No. \_\_\_\_;  
Book No. \_\_\_\_;  
Series of 2021.

**ANNEX “E”**

---

**Omnibus Sworn Statement**

REPUBLIC OF THE PHILIPPINES )  
CITY/MUNICIPALITY OF \_\_\_\_\_ ) S.S.

**AFFIDAVIT**

I, [Name of Affiant], of legal age, [Civil Status], [Nationality], and residing at [Address of Affiant], after having been duly sworn in accordance with law, do hereby depose and state that:

1. *[Select one, delete the other:]*

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

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

2. *[Select one, delete the other:]*

*[If a sole proprietorship:]* As the owner and sole proprietor, or authorized representative of [Name of Bidder], I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for [Name of the Project] of the [Name of the Procuring Entity], as shown in the attached duly notarized Special Power of Attorney;

*[If a partnership, corporation, cooperative, or joint venture:]* I am granted full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for [Name of the Project] of the [Name of the Procuring Entity], as shown in the attached [state title of attached document showing proof of authorization (e.g., duly notarized Secretary’s Certificate, Board/Partnership Resolution, or Special Power of Attorney, whichever is applicable)];

3. [Name of Bidder] is not “blacklisted” or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board, by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting;

4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;

5. [Name of Bidder] is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;

6. *[Select one, delete the rest:]*

*[If a sole proprietorship:]* The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

*[If a partnership or cooperative:]* None of the officers and members of [Name of Bidder] is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

*[If a corporation or joint venture:]* None of the officers, directors, and controlling stockholders of [Name of Bidder] is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

7. [Name of Bidder] complies with existing labor laws and standards; and

8. [Name of Bidder] is aware of and has undertaken the responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:

- a. Carefully examining all of the Bidding Documents;
- b. Acknowledging all conditions, local or otherwise, affecting the implementation of the Contract;
- c. Making an estimate of the facilities available and needed for the contract to be bid, if any; and
- d. Inquiring or securing Supplemental/Bid Bulletin(s) issued for the [Name of the Project].

9. [Name of Bidder] did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services, to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended, or the Revised Penal Code.



**IN WITNESS WHEREOF**, I have hereunto set my hand this \_\_\_ day of \_\_\_, 20\_\_ at \_\_\_\_\_, Philippines.

*[Insert NAME OF BIDDER OR ITS AUTHORIZED REPRESENTATIVE]*

*[Insert signatory's legal capacity]*  
Affiant

**SUBSCRIBED AND SWORN** to before me this \_\_\_ day of *[month]* *[year]* at *[place of execution]*, Philippines. Affiant/s is/are personally known to me and was/were 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/s exhibited to me his/her *[insert type of government identification card used]*, with his/her photograph and signature appearing thereon, with no. \_\_\_\_\_ and his/her Community Tax Certificate No. \_\_\_\_\_ issued on \_\_\_ at \_\_\_\_\_.

Witness my hand and seal this \_\_\_ day of *[month]* *[year]*.

**NAME OF NOTARY PUBLIC**

Serial No. of Commission \_\_\_\_\_

Notary Public for \_\_\_\_\_ until \_\_\_\_\_

Roll of Attorneys No. \_\_\_\_\_

PTR No. \_\_\_\_\_ *[date issued]*, *[place issued]*

IBP No. \_\_\_\_\_ *[date issued]*, *[place issued]*

Doc. No. \_\_\_\_\_;

Page No. \_\_\_\_\_;

Book No. \_\_\_\_\_;

Series of 2021.

**ANNEX “F”**

**GENERAL POLICIES AND PROCEDURES ON ELECTRONIC/  
ONLINE SUBMISSION AND RECEIPT OF BIDS**

**Legal Basis**

The GPPB issued Resolution No. 09-2020 dated 07 May 2020 Approving Measures for The Efficient Conduct of Procurement Activities During A State of Calamity, or Implementation of Community Quarantine or Similar Restrictions. Among the measures introduced by the said Resolution are the following:

- a. All Procuring Entities (PE) are now encouraged to maximize the use of videoconferencing, webcasting and similar technology in the conduct of any of the BAC meetings and the determination of a quorum by the Bids and Awards Committee (BAC). The use of digital signatures in procurement related documents is also encouraged.
- b. Bids may now be submitted through online submission. The online or electronic submission and receipt of bids for procurement modalities where a two-envelope procedure or sealed price quotation and use a two-factor security procedure consisting of an archive format compression and password protection is required.
- c. The BAC shall decide whether to allow the online or electronic submission and receipt of bids based on the PE’s procurement needs and capabilities. It shall ensure the security, integrity and confidentiality of the bids submitted and generate an audit trail of transactions for the security, integrity and authenticity of the bid submissions.

**User Registration and Payment of Bidding Document Fee**

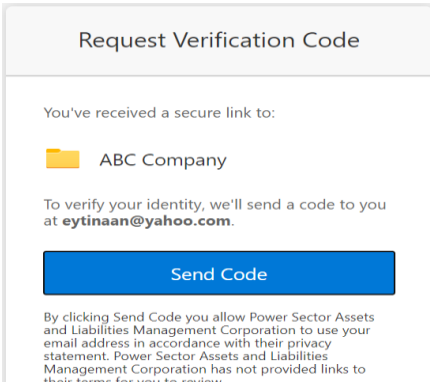
1. The Bidder must pay for the amount indicated in the Invitation to Bid before the Bidder can send their bids through the PSALM online bidding system.
2. After paying the bidding document fee, the Bidder must send an email to the BAC Secretariat at [BACSec2021@psalm.gov.ph](mailto:BACSec2021@psalm.gov.ph) and must attach the following:
  - The picture or screenshot of the transaction or deposit slip
  - The valid email address that will be used in sending the bid
3. After receiving the above email, the BAC Secretariat will inform the PSALM ISTD to whitelist the provided email address and create and share the folder for the particular bidder.
4. The BAC Secretariat will email the Bidder to confirm the receipt of the above information together with the link of the shared folder created by the PSALM ISTD.
5. Only bidders who pay the Bid Document Fee shall be allowed to participate in the e-bidding activities and submit a bid.

Payments can be deposited thru PSALM LBP account with details below:

Name of Bank: Land Bank of the Philippines  
 Branch: Paseo de Roxas Branch  
 Account Name: Power Sector Assets and Liabilities Management Corporation (PSALM)  
 Account Number: 1802-1019-68  
 LBP Swift Code: TLBPPHMM

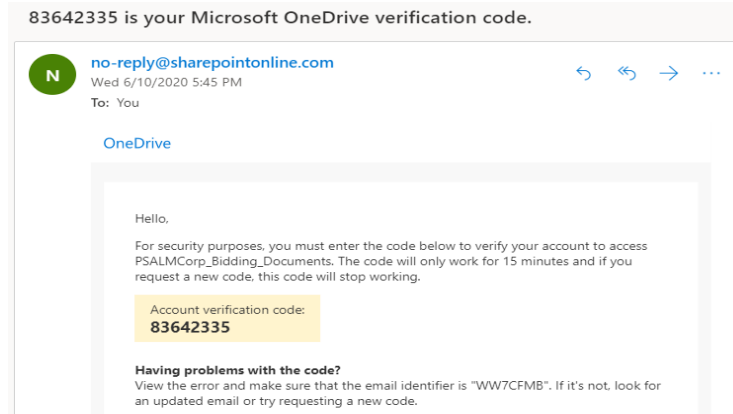
Submission of Bids

1. The Invitation to Bid, including the Bidding Documents shall clearly state whether the submission and receipt of bids through electronic means is available for the procurement opportunity.
2. The Bidder shall submit their Bids by uploading it to the provided shared folder at any time before the closing date and time specified in the Bidding Documents.
3. Below are the procedures on how to upload the bidding documents, its format, and the documents it must contain.

<b>Procedures / Steps on How to Submit a Bidding Documents and Other Required Documents</b>	
1.	The Bidder must follow the “User Registration and Payment of Bidding Document Fee” procedure before submitting the bidding documents.
2.	The BAC Secretariat will email the link of the shared folder to the registered email address of the bidder.
3.	The Bidder needs to check the email (including the SPAM/Junk folder) from the PSALM BAC Secretariat that contains the link of the shared folder that the Bidder may use in submitting the required Bidding Documents and other requirements.
4.	After receiving the email, the Bidder will need to click the link sent by the PSALM BAC Secretariat or copy and paste it to the address bar of any browser.
5.	The verification page will appear. The Bidder will need to click the “Send Code” button. <ul style="list-style-type: none"> <li>• Verification Page</li> </ul>
	
6.	After clicking the “Send Code” button, the verification code will be sent to the Bidder’s registered email address.

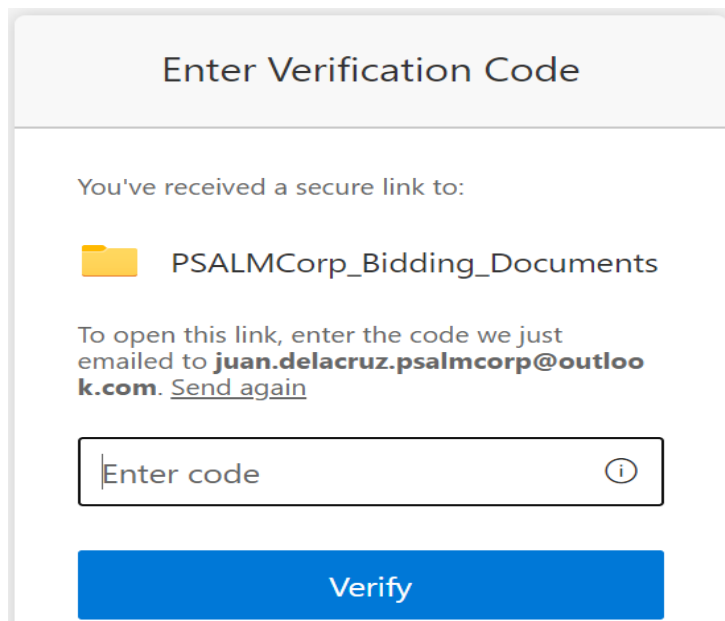
## Procedures / Steps on How to Submit a Bidding Documents and Other Required Documents

- Verification Code email message



### 7. Input the verification code to the Verification Page and click verify.

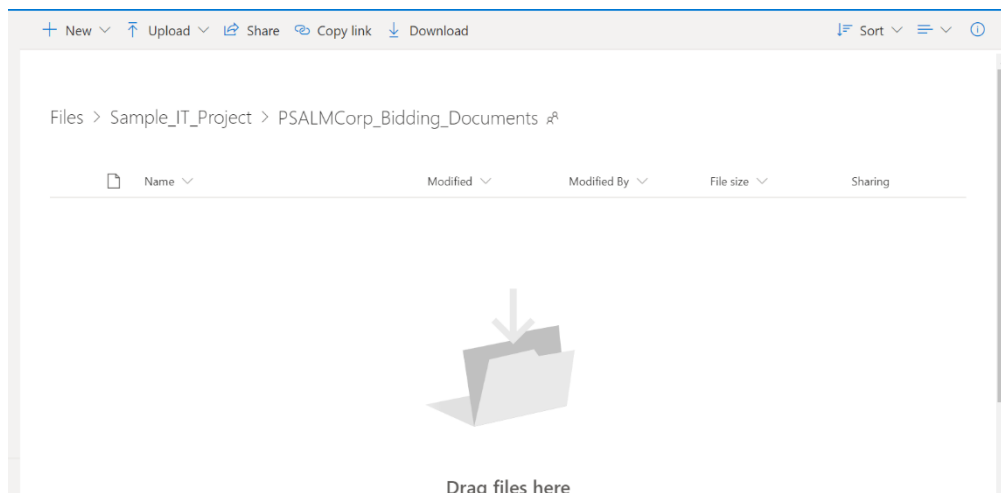
- Verification Page
- The Bidder should enter the code immediately since it has an expiration time. An error will occur once the code has expired.



“The existing code expired, we’ve sent an email with a new code to

**juan.delacruz.psalmcorp@outlook.com**. Please use the latest email that has the email identifier **ZYWS02C**.”

### 8. After verifying the code, the Bidder will be redirected to the shared folder page.



<b>Procedures / Steps on How to Submit a Bidding Documents and Other Required Documents</b>
<p>9. The Bidder can now start uploading the Bidding Documents and other requirements until the deadline of submission.</p> <ul style="list-style-type: none"><li>• Bidder is advised to upload the bidding documents before or at least 30 minutes ahead of the deadline. This approach will prevent the Bidder from rushing the Bidding Documents uploads and will have time in reporting if any problem is encountered.</li></ul>
<p>10. An Online Bidder may modify its bid at any time before the closing date and time for the submission and receipt of bids. The Bidder can delete and upload another Bid equally secured and properly identified. The time indicated in the latest uploaded Bid shall be the official time of submission. Bids submitted after the deadline shall not be accepted.</p>
<p>11. The Bidder must use a two-factor security procedure consisting of an archive format compression and password protection to ensure the security, integrity and confidentiality of the bids submitted. The bids shall be composed of the following:</p> <ol style="list-style-type: none"><li>a. A password protected zipped file containing the two PDF files.</li><li>b. The two PDF files must be named with the following format:<ol style="list-style-type: none"><li>i. First Envelope</li><li>ii. Second Envelope</li></ol></li><li>c. The first PDF file should be password protected and corresponds to each section of the documentary and legal requirements, i.e. PhilGEPs Registration, Business Permit, Tax Returns, Conformity with Annexes "A" and "B", Omnibus Sworn Statement, Forms and Annexes, etc.</li><li>d. The second PDF file must be also password protected and should contain the financial bid.</li></ol> <ul style="list-style-type: none"><li>• Note: The two PDF files should have different passwords. This is to avoid opening the two files at the same time, and when the documentary bid fails during its opening, the financial bid would remain intact and unopened.</li></ul>
<p>12. The Bidder must also upload a text file or notepad file with the following details:</p> <p><b>File Name: <i>Bidder's Company Name_ProjectName.txt</i></b> <b>Contents of the File:</b></p> <ul style="list-style-type: none"><li>Procurement Project Title:</li><li>Project Reference No.:</li><li>Company Name:</li><li>Address:</li><li>Name of the bidder's authorized representative:</li><li>Contact Nos.:</li><li>Email address:</li></ul>
<p>13. After uploading all the requirements, the Bidder must send an email to the BAC Secretariat at <a href="mailto:BACSec2021@psalm.gov.ph">BACSec2021@psalm.gov.ph</a> and <a href="mailto:bid.submission@psalm.gov.ph">bid.submission@psalm.gov.ph</a> to confirm the uploaded documents and requirements. The Bidder must attach the picture or screenshot of the uploaded documents and requirements.</p>

### Procedures / Steps on How to Submit a Bidding Documents and Other Required Documents

Files > Sample\_IT\_Project > PSALMCorp\_Bidding\_Documents

Name	Modified	Modified By	File size	Sharing
RFP_Palo_Alto_Firewall.zip	A few seconds ago	juan.delacruz.psalmcorp@	151 KB	Shared
Company Name_Project Name.txt	32 minutes ago	juan.delacruz.psalmcorp@	159 bytes	Shared

14. The BAC Secretariat shall send an email to the bidder acknowledging and confirming the bidder's submission.

15. The BAC shall bar all incoming bids 30 minutes after the closing date and time. Upon reaching the deadline of the certain project, the BAC Secretariat will inform the PSALM ISTD to remove the sharing of the folder.

16. After removal of the sharing of the particular folder, the Bidder will not be able to submit any revised documents and requirements.

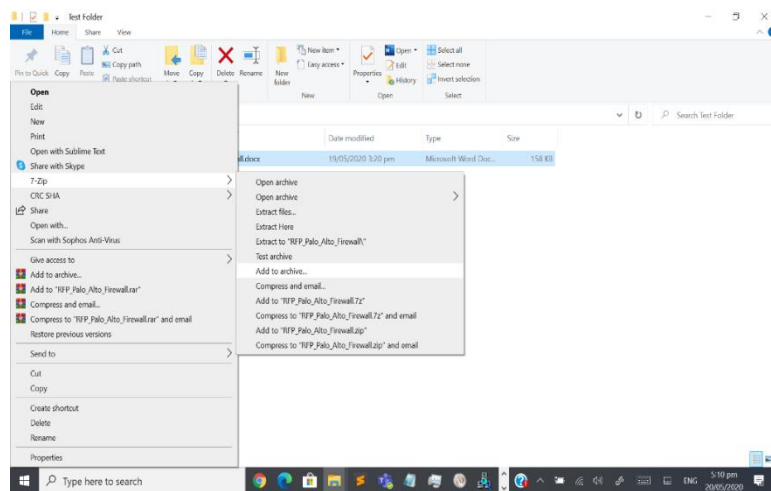
17. An Online Bidder may withdraw its bid before the deadline for the submission and receipt of bids.

### Procedures / Steps on How to ZIP a File with Password

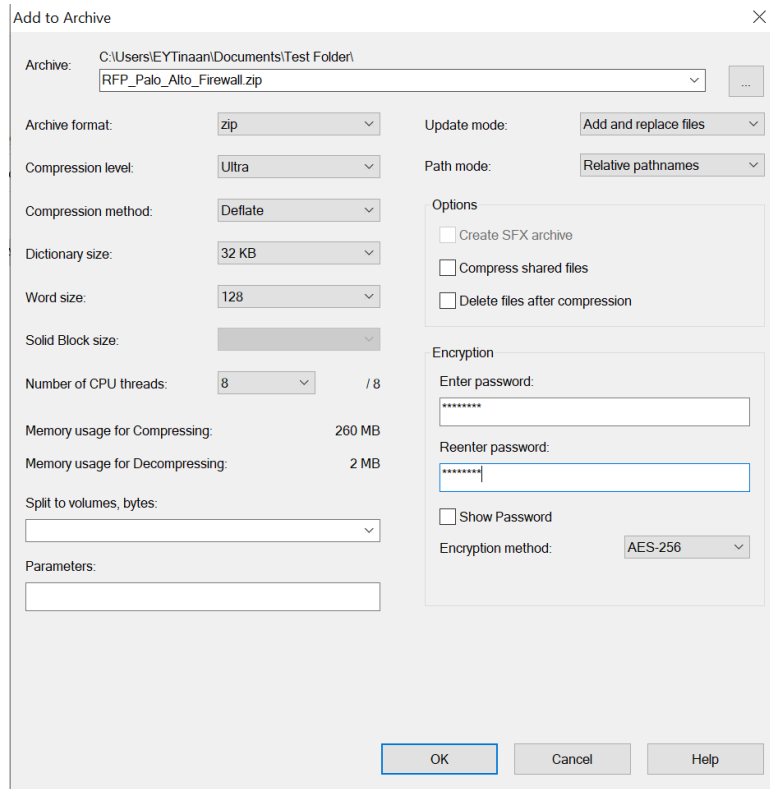
1. User can download a free file archiver software though this link <https://www.7-zip.org/>

2. Install the downloaded software

- Right click the document that needs to be archived
- Select 7-zip > Add to archive...

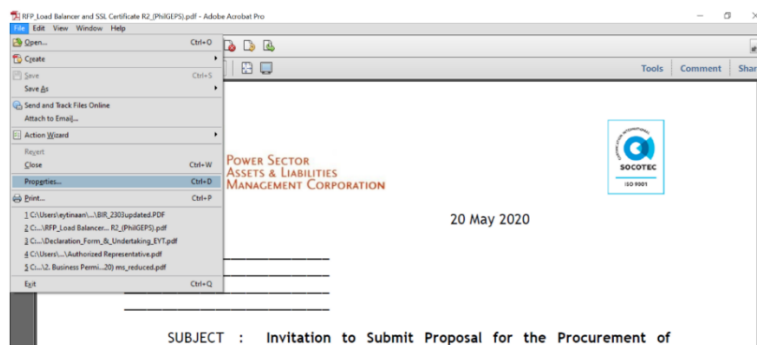


5. Select the destination of the file
6. Make sure to choose the following:
  - a. Archive format - ZIP
  - b. Encryption method - AES-256
  - c. Compression level - ULTRA
  - d. Leave other options to their default value
7. Input the password to the two password fields
8. Make sure that the Show Password is unchecked
9. Click OK to continue

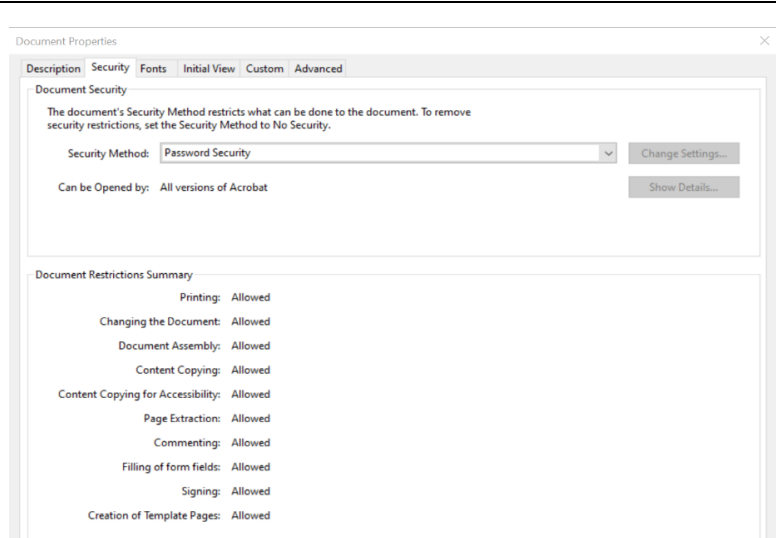


### Procedures / Steps on How to Protect a PDF File

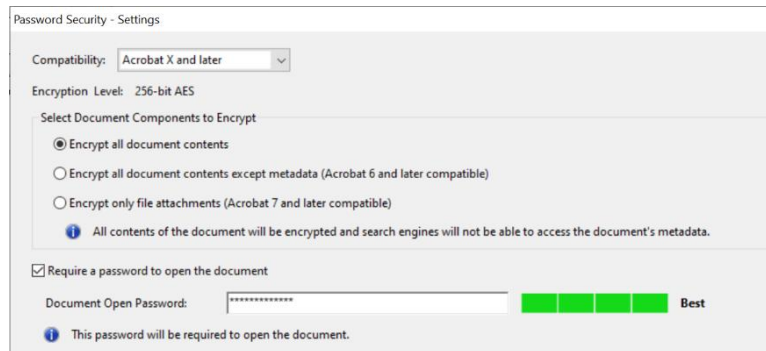
1. Before protecting or putting a password into a PDF file, the user must have an Adobe Acrobat paid version installed or any software that can protect a PDF file.
2. Open the PDF file that needs to be protected. Make sure to open the file to a software that can protect a PDF document. In this example, we used the Adobe Acrobat Pro (Paid Version).
3. Click File > Properties.



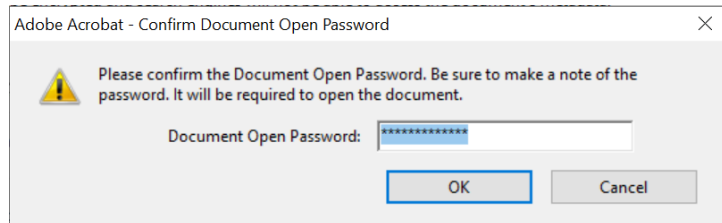
4. Select the Security Tab.
5. In Security Method field, select Password Security.



6. In Password Security settings, select the Acrobat X and Later for the Compatibility field.
7. Tick the checkbox of Require a password to open the document and input the desired password in the password field.
8. Leave all other options to their default values.



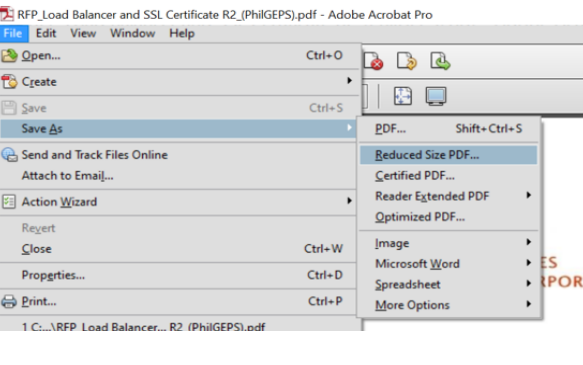
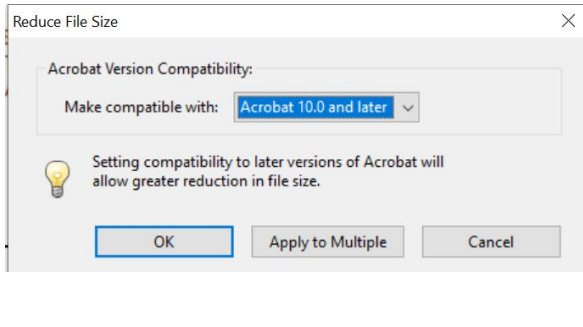
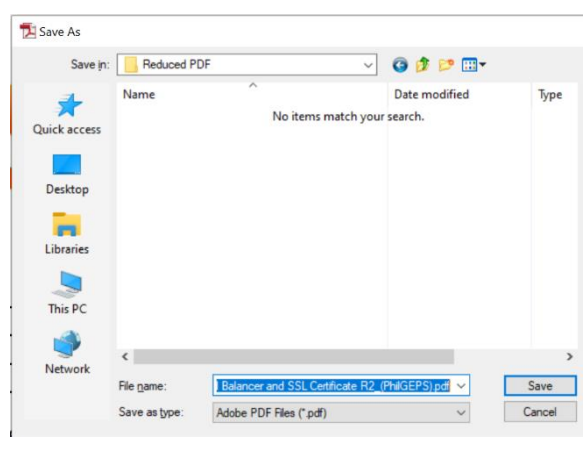
9. Confirm the password and click OK.
10. Save the changes made to the file.



### Procedures / Steps on How to Reduce the Size of the PDF File

1. Before reducing the capacity/size of the PDF file, the user must have an Adobe Acrobat paid version installed or any software that can reduce the size of the PDF file.
2. Open the PDF file that needs to reduce the capacity/size. Make sure to open the file to a software that can reduce a PDF document. In this example, we used the Adobe Acrobat Pro (Paid Version).



<p>3. Click the File &gt; Save As &gt; Reduced Size PDF.</p>	
<p>4. In Make compatible with option, select Acrobat 10.0 and later. 5. Click OK to continue.</p>	
<p>6. The Save As window will occur. Select the folder/directory where you want to save the reduced file and enter the name of the file. 7. Compare the original file and the modified file by checking the property size. 8. If successful, the modified file capacity size should be smaller than the original.</p>	

### Opening of Bids

1. The BAC shall open the bids immediately after the deadline for submission and receipt of bids, and on the bid opening date.
2. During the bid opening, the BAC will make use of appropriate teleconferencing software wherein all bidders are invited to participate including the observers.
3. Before the decryption of electronic bids, the Bidder shall confirm that what the BAC received and what the BAC is about to open is the same file that the Bidder uploaded.
4. The passwords for accessing the files will be disclosed by the Bidder only during the actual bid opening through videoconferencing, webcasting or similar technology. If the password fails to open the file, the Bidder should be given only three tries until the BAC could declare it to be disqualified.

5. The BAC shall open the first PDF file of the Bidder who submitted bids electronically to determine each Bidder's compliance with the documents required to be submitted for eligibility, that is, legal, technical and financial eligibility documents; and for the technical requirements. For this purpose, the BAC shall check the submitted documents of each Bidder against a checklist of required documents to ascertain if they are all present, using a non-discretionary "pass/fail" criterion. If a Bidder submits the required document, it shall be rated "passed" for that particular requirement. In this regard, bids that fail to include any requirement or are incomplete or patently insufficient shall be considered as "failed". Otherwise, the BAC shall rate the Bidder "passed" in relation to the eligibility and technical documents in the first PDF file.
6. Immediately after determining compliance with the requirements in the first PDF file, the BAC shall open the electronically submitted second PDF file of each eligible Bidder whose first PDF file was rated "passed." The second PDF file of each complying Bidder shall be opened within the same day.
7. The BAC shall thereafter proceed to decrypt the electronic Second PDF file of each Online Bidders whose electronic first PDF file was rated "passed" to determine each Bidder's compliance with the required financial documents.
8. In case one or more of the requirements in the second PDF file of a particular bid is missing, incomplete or patently insufficient, and/or if the submitted total bid price exceeds the ABC, the BAC shall rate the bid concerned as "failed".
9. Only bids that are determined to contain all the bid requirements for both components shall be rated "passed" and shall immediately be considered for evaluation and comparison.

The BAC shall then:

- a. Record all the financial bids but should not be visible to all participants.
- b. After all the financial bids were recorded, the BAC finally shows the financial bids of all bidders and declare who among the bidders is the lowest bidder.

ANNEX "G"

CONTRACT

Procurement of Security Software

(Project Reference No. 2021-SVP-SS-070-01)

This CONTRACT is executed on the \_\_\_\_<sup>th</sup> day of \_\_\_\_ 2021 by and between:

The **POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION (PSALM)**, with principal office address at the 24<sup>th</sup> Floor, Vertis North Corporate Center 1, Astra corner Lux Drives, North Avenue, Quezon City 1101, represented by its President and CEO, **IRENE JOY BESIDO-GARCIA**, duly authorized for this purpose by virtue of 2020-0226-07, dated 26 February 2020 as evidenced by the Secretary's Certificate dated 01 March 2021, a copy which is attached as Annex "A", hereinafter referred to as "PSALM";

-and-

The \_\_\_\_\_ (hereinafter referred to as "the SUPPLIER") with principal address at \_\_\_\_\_, Philippines, represented by its \_\_\_\_\_, \_\_\_\_\_, duly authorized for this purpose during a special meeting of the Board of Directors held on \_\_\_\_\_ as evidenced by its Secretary's Certificate dated \_\_\_\_\_, a copy of which is attached as Annex "B";

ANTECEDENTS:

PSALM invited Bids for the **Procurement of Security Software (Project Reference No. 2021-SVP-SS-070-01)** with an Approved Budget for the Contract amounting to **NINE HUNDRED NINETY-FIVE THOUSAND PESOS (PHP995,000.00)**, inclusive of VAT.

Pursuant to such request, the BAC sent out Requests for Proposals (RFP) to at least three suppliers of known qualifications and at the same time, posted its RFP in the Philippine Government Electronic Procurement System (PhilGEPS) and PSALM's website and at conspicuous areas of its premises for three calendar days.

Based on the Abstract of Quotations/Ratings gathered from the quotations and proposals submitted, the BAC recommended "the SUPPLIER" as the one who submitted the Lowest Calculated and Responsive Quotation/Proposal in the sum of \_\_\_\_\_ (PHP \_\_\_\_\_) ("Contract Price"), which was approved by PSALM.

ACCORDINGLY, the PARTIES hereby agree as follows:

1. The following documents shall be deemed to form and be read and construed as part of this Contract, viz:
  - (a) Invitation to Submit Proposal;

Signed in the Presence of:

ERNESTO Y. TINAAAN, JR.  
TWG Head  
PSALM Corporation

SUPPLIER

PSALM Corporation

IRENE JOY BESIDO-GARCIA  
President and CEO

- (b) the Supplier's Bid, including the Technical and Financial Proposals, and all other documents/statements submitted, including corrections to the bid resulting from PSALM's bid evaluation;
- (c) the Terms of Reference;
- (d) the Schedule of Requirements;
- (e) the Certificate of Effectivity;
- (f) the BAC Resolution No. SBAC-2021-0\_\_;
- (g) the Notice of Award;
- (h) the Performance Security
- (i) the Notice to Proceed; and
- (j) the Office of the Government Corporate Counsel (OGCC) Contract Review No. \_\_\_\_, series of 2021 dated \_\_\_\_\_;

2. All words and expressions shall have the same meaning as are respectively assigned to them in this CONTRACT and all documents deemed part of it, unless the context of the use of the words and expressions require otherwise.

3. In consideration of the payments to be made by PSALM to the Supplier as hereinafter mentioned, the Supplier hereby covenants with PSALM to provide the goods and services and to remedy defects therein in conformity in all respects with the provisions of the Contract.

4. PSALM hereby covenants to pay the Supplier in consideration of the provision of the goods and services and the remedying of defects therein, the Contract Price or such other sum as may become payable under the provisions of the contract at the time and in the manner prescribed by this contract.

5. This Contract shall be subject to the review and approval of the Office of the Government Corporate Counsel. Any of its ensuing comments, recommendations, or directives shall form part of this Contract.

The Parties have signed this Contract on \_\_\_\_\_ 2021 at Quezon City.

Signed, sealed, and delivered by Irene Joy Besido-Garcia, the President and CEO of PSALM.

\_\_\_\_\_  
**IRENE JOY BESIDO-GARCIA**

Signed, sealed, and delivered by \_\_\_\_\_, the Authorized Representative of \_\_\_\_\_.

\_\_\_\_\_  
**(SUPPLIER)**

Witnessed by

**ERNESTO Y. TINAAAN, JR.**  
TWG Head  
PSALM Corporation

\_\_\_\_\_

Certification of Funds Availability:

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**SOFE A. SOTERAÑA**  
Department Manager, Controllership  
PSALM Corporation

Republic of the Philippines)  
\_\_\_\_\_ ) S.S

**ACKNOWLEDGMENT**

**BEFORE ME**, a Notary Public, for and in \_\_\_\_\_, Philippines, this \_\_\_ day of \_\_\_\_\_, personally appeared the following:

<u>Name</u>	<u>Competent Evidence of Identity</u>	<u>Date of Issue or Expiry Date</u>	<u>Place of Issue</u>

They are both known to me to be the same persons who signed the foregoing document and acknowledged to me that their signatures prove their free acts and the entity/ies they represent.

**SIGNED and SEALED** on \_\_\_\_\_ in \_\_\_\_\_

**NOTARY PUBLIC**

Doc. No. \_\_\_\_;  
Page No. \_\_\_\_;  
Book No. \_\_\_\_;  
Series of 2021.

Signed in the Presence of:

ERNESTO Y. TINAAN, JR.  
TWG Head  
PSALM Corporation

SUPPLIER

PSALM Corporation  
IRENE JOY BESIDO-GARCIA  
President and CEO