

# **PHILIPPINE BIDDING DOCUMENTS**

## **Procurement of One Lot 1 Year Contract to Provide Janitorial Services with Provision for Janitorial Supplies and Materials for CNU for 2025 with Bid No. 24-10-314**

**Government of the Republic of the Philippines**

**Sixth Edition  
July 2020**

### **Preface**

These Philippine Bidding Documents (PBDs) for the procurement of Goods through Competitive Bidding have been prepared by the Government of the Philippines for use by any

branch, constitutional commission or office, agency, department, bureau, office, or instrumentality of the Government of the Philippines, National Government Agencies, including Government-Owned and/or Controlled Corporations, Government Financing Institutions, State Universities and Colleges, and Local Government Unit. The procedures and practices presented in this document have been developed through broad experience, and are for mandatory use in projects that are financed in whole or in part by the Government of the Philippines or any foreign government/foreign or international financing institution in accordance with the provisions of the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184.

The Bidding Documents shall clearly and adequately define, among others: (i) the objectives, scope, and expected outputs and/or results of the proposed contract or Framework Agreement, as the case may be; (ii) the eligibility requirements of Bidders; (iii) the expected contract or Framework Agreement duration, the estimated quantity in the case of procurement of goods, delivery schedule and/or time frame; and (iv) the obligations, duties, and/or functions of the winning bidder.

Care should be taken to check the relevance of the provisions of the PBDs against the requirements of the specific Goods to be procured. If duplication of a subject is inevitable in other sections of the document prepared by the Procuring Entity, care must be exercised to avoid contradictions between clauses dealing with the same matter.

Moreover, each section is prepared with notes intended only as information for the Procuring Entity or the person drafting the Bidding Documents. They shall not be included in the final documents. The following general directions should be observed when using the documents:

- a. All the documents listed in the Table of Contents are normally required for the procurement of Goods. However, they should be adapted as necessary to the circumstances of the particular Procurement Project.
- b. Specific details, such as the “*name of the Procuring Entity*” and “*address for bid submission*,” should be furnished in the Instructions to Bidders, Bid Data Sheet, and Special Conditions of Contract. The final documents should contain neither blank spaces nor options.
- c. This Preface and the footnotes or notes in italics included in the Invitation to Bid, Bid Data Sheet, General Conditions of Contract, Special Conditions of Contract, Schedule of Requirements, and Specifications are not part of the text of the final document, although they contain instructions that the Procuring Entity should strictly follow.
- d. The cover should be modified as required to identify the Bidding Documents as to the Procurement Project, Project Identification Number, and Procuring Entity, in addition to the date of issue.
- e. Modifications for specific Procurement Project details should be provided in the Special Conditions of Contract as amendments to the Conditions of Contract. For easy completion, whenever reference has to be made to specific clauses in the Bid Data Sheet or Special Conditions of Contract, these terms shall be

printed in bold typeface on Sections I (Instructions to Bidders) and III (General Conditions of Contract), respectively.

- f. For guidelines on the use of Bidding Forms and the procurement of Foreign-Assisted Projects, these will be covered by a separate issuance of the Government Procurement Policy Board.

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# *Glossary of Acronyms, Terms, and Abbreviations*

**ABC** – Approved Budget for the Contract.

**BAC** – Bids and Awards Committee.

**Bid** – A signed offer or proposal to undertake a contract submitted by a bidder in response to and in consonance with the requirements of the bidding documents. Also referred to as *Proposal* and *Tender*. (2016 revised IRR, Section 5[c])

**Bidder** – Refers to a contractor, manufacturer, supplier, distributor and/or consultant who submits a bid in response to the requirements of the Bidding Documents. (2016 revised IRR, Section 5[d])

**Bidding Documents** – The documents issued by the Procuring Entity as the bases for bids, furnishing all information necessary for a prospective bidder to prepare a bid for the Goods, Infrastructure Projects, and/or Consulting Services required by the Procuring Entity. (2016 revised IRR, Section 5[e])

**BIR** – Bureau of Internal Revenue.

**BSP** – Bangko Sentral ng Pilipinas.

**Consulting Services** – Refer to services for Infrastructure Projects and other types of projects or activities of the GOP requiring adequate external technical and professional expertise that are beyond the capability and/or capacity of the GOP to undertake such as, but not limited to: (i) advisory and review services; (ii) pre-investment or feasibility studies; (iii) design; (iv) construction supervision; (v) management and related services; and (vi) other technical services or special studies. (2016 revised IRR, Section 5[i])

**CDA** - Cooperative Development Authority.

**Contract** – Refers to the agreement entered into between the Procuring Entity and the Supplier or Manufacturer or Distributor or Service Provider for procurement of Goods and Services; Contractor for Procurement of Infrastructure Projects; or Consultant or Consulting Firm for Procurement of Consulting Services; as the case may be, as recorded in the Contract Form signed by the parties, including all attachments and appendices thereto and all documents incorporated by reference therein.

**CIF** – Cost Insurance and Freight.

**CIP** – Carriage and Insurance Paid.

**CPI** – Consumer Price Index.

**DDP** – Refers to the quoted price of the Goods, which means “delivered duty paid.”

**DTI** – Department of Trade and Industry.

**EXW** – Ex works.

**FCA** – “Free Carrier” shipping point.

**FOB** – “Free on Board” shipping point.

**Foreign-funded Procurement or Foreign-Assisted Project**– Refers to procurement whose funding source is from a foreign government, foreign or international financing institution as specified in the Treaty or International or Executive Agreement. (2016 revised IRR, Section 5[b]).

**Framework Agreement** – Refers to a written agreement between a procuring entity and a supplier or service provider that identifies the terms and conditions, under which specific purchases, otherwise known as “Call-Offs,” are made for the duration of the agreement. It is in the nature of an option contract between the procuring entity and the bidder(s) granting the procuring entity the option to either place an order for any of the goods or services identified in the Framework Agreement List or not buy at all, within a minimum period of one (1) year to a maximum period of three (3) years. (GPPB Resolution No. 27-2019)

**GFI** – Government Financial Institution.

**GOCC** – Government-owned and/or –controlled corporation.

**Goods** – Refer to all items, supplies, materials and general support services, except Consulting Services and Infrastructure Projects, which may be needed in the transaction of public businesses or in the pursuit of any government undertaking, project or activity, whether in the nature of equipment, furniture, stationery, materials for construction, or personal property of any kind, including non-personal or contractual services such as the repair and maintenance of equipment and furniture, as well as trucking, hauling, janitorial, security, and related or analogous services, as well as procurement of materials and supplies provided by the Procuring Entity for such services. The term “related” or “analogous services” shall include, but is not limited to, lease or purchase of office space, media advertisements, health maintenance services, and other services essential to the operation of the Procuring Entity. (2016 revised IRR, Section 5[r])

**GOP** – Government of the Philippines.

**GPPB** – Government Procurement Policy Board.

**INCOTERMS** – International Commercial Terms.

**Infrastructure Projects** – Include the construction, improvement, rehabilitation, demolition, repair, restoration or maintenance of roads and bridges, railways, airports, seaports, communication facilities, civil works components of information technology projects, irrigation, flood control and drainage, water supply, sanitation, sewerage and solid waste management systems, shore protection, energy/power and electrification facilities, national

buildings, school buildings, hospital buildings, and other related construction projects of the government. Also referred to as *civil works or works*. (2016 revised IRR, Section 5[u])

**LGUs** – Local Government Units.

**NFCC** – Net Financial Contracting Capacity.

**NGA** – National Government Agency.

**PhilGEPS** - Philippine Government Electronic Procurement System.

**Procurement Project** – refers to a specific or identified procurement covering goods, infrastructure project or consulting services. A Procurement Project shall be described, detailed, and scheduled in the Project Procurement Management Plan prepared by the agency which shall be consolidated in the procuring entity's Annual Procurement Plan. (GPPB Circular No. 06-2019 dated 17 July 2019)

**PSA** – Philippine Statistics Authority.

**SEC** – Securities and Exchange Commission.

**SLCC** – Single Largest Completed Contract.

**Supplier** – refers to a citizen, or any corporate body or commercial company duly organized and registered under the laws where it is established, habitually established in business and engaged in the manufacture or sale of the merchandise or performance of the general services covered by his bid. (Item 3.8 of GPPB Resolution No. 13-2019, dated 23 May 2019). Supplier as used in these Bidding Documents may likewise refer to a distributor, manufacturer, contractor, or consultant.

**UN** – United Nations.

## ***Section I. Invitation to Bid***

### **Notes on the Invitation to Bid**

The Invitation to Bid (IB) provides information that enables potential Bidders to decide whether to participate in the procurement at hand. The IB shall be posted in accordance with Section 21.2 of the 2016 revised IRR of RA No. 9184.

Apart from the essential items listed in the Bidding Documents, the IB should also indicate the following:

- a. The date of availability of the Bidding Documents, which shall be from the time the IB is first advertised/posted until the deadline for the submission and receipt of bids;
- b. The place where the Bidding Documents may be acquired or the website where it may be downloaded;
- c. The deadline for the submission and receipt of bids; and
- d. Any important bid evaluation criteria (*e.g.*, the application of a margin of preference in bid evaluation).

The IB should be incorporated in the Bidding Documents. The information contained in the IB must conform to the Bidding Documents and in particular to the relevant information in the Bid Data Sheet.





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**Cebu Normal University**  
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Email: [cnubacsec@gmail.com](mailto:cnubacsec@gmail.com)  
Website: [www.cnu.edu.ph](http://www.cnu.edu.ph)

## INVITATION TO BID FOR

### ***Procurement of One Lot One (1) Year Contract to Provide Janitorial Services with Provision for Janitorial Supplies and Materials for CNU for 2025 with Bid No. 24-10-314***

1. The *Cebu Normal University*, through the *National Expenditure Program (NEP) 2025 and Special Trust Fund (STF) 2025*, intends to apply the sum of *Ten Million Five Hundred Eighty-Six Thousand Eight Hundred Thirty-Six Pesos and Twenty Centavos (Php10,586,836.20)* being the ABC to payments under the contract for ***Procurement of One Lot One (1) Year Contract to Provide Janitorial Services with Provision for Janitorial Supplies and Materials for CNU for 2025 with Bid No. 24-10-314***. Bids received in excess of the ABC shall be automatically rejected at bid opening.
2. The *Cebu Normal University* now invites bids for the above Procurement Project. Delivery of the Goods is required by *Monthly for One Year*. Bidders should have completed, within *Two (2) years* from the date of submission and receipt of bids, a contract similar to the Project. The description of an eligible bidder is contained in the Bidding Documents, particularly, in Section II (Instructions to Bidders).
3. Bidding will be conducted through open competitive bidding procedures using a non-discretionary “*pass/fail*” criterion as specified in the 2016 revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184.

Bidding is restricted to Filipino citizens/sole proprietorships, partnerships, or organizations with at least sixty percent (60%) interest or outstanding capital stock belonging to citizens of the Philippines, and to citizens or organizations of a country the laws or regulations of which grant similar rights or privileges to Filipino citizens, pursuant to RA No. 5183.

4. Prospective Bidders may obtain further information from *Cebu Normal University* and inspect the Bidding Documents at the address given below during *8:00AM to 5:00PM*.
5. A complete set of Bidding Documents may be acquired by interested Bidders on ***October 23, 2024 to November 11, 2024*** from the given address and website(s) below

*and upon payment of the applicable fee for the Bidding Documents, pursuant to the latest Guidelines issued by the GPPB, in the amount of Ten Thousand Pesos (Php10,000.00). The Procuring Entity shall allow the bidder to present its proof of payment for the fees in person, or through electronic means.*

6. The *Cebu Normal University* will hold a Pre-Bid Conference on **October 29, 2024, 11:00 A.M.** at **CNU BAC Office, 3<sup>rd</sup> Floor TAC Building, Osmeña Boulevard, Cebu City** and/or through video conferencing or webcasting *via zoom platform* which shall be open to prospective bidders.
7. Bids must be duly received by the BAC Secretariat through manual submission at the **CNU BAC Office, 3<sup>RD</sup> Floor TAC Building, Osmeña Boulevard, Cebu City** on or before **9:00 A.M. of November 11, 2024**. Late bids shall not be accepted.
8. All Bids must be accompanied by a bid security in any of the acceptable forms and in the amount stated in **ITB** Clause 14.
9. Bid opening shall be on **November 11, 2024 11:00 A.M.** at the **CNU BAC Office, 3<sup>rd</sup> Floor TAC Building, Osmeña Boulevard, Cebu City**. Bids will be opened in the presence of the bidders' representatives who choose to attend the activity.
10. The *Cebu Normal University* reserves the right to reject any and all bids, declare a failure of bidding, or not award the contract at any time prior to contract award in accordance with Sections 35.6 and 41 of the 2016 revised IRR of RA No. 9184, without thereby incurring any liability to the affected bidder or bidders.
11. For further information, please refer to:

**ATTY. STANLEY SAM P. TIBON**

*BAC Secretariat Office  
Cebu Normal University  
Osmeña Boulevard, Cebu City  
6000 Philippines  
cnubacsec@gmail.com  
(+632) 254 1452 local 146*

12. You may visit the following websites:

For downloading of Bidding Documents: [www.philgeps.gov.ph](http://www.philgeps.gov.ph)  
[www.cnu.edu.ph](http://www.cnu.edu.ph)

*October 21, 2024*

  
**DR. ALLAN ROY B. ELNAR**  
*BAC Chairperson*

## ***Section II. Instructions to Bidders***

### **Notes on the Instructions to Bidders**

This Section on the Instruction to Bidders (ITB) provides the information necessary for bidders to prepare responsive bids, in accordance with the requirements of the Procuring Entity. It also provides information on bid submission, eligibility check, opening and evaluation of bids, post-qualification, and on the award of contract.

## 1. Scope of Bid

The Procuring Entity, *Cebu Normal University* wishes to receive Bids for the *Procurement of One Lot One (1) Year Contract to Provide Janitorial Services with Provision for Janitorial Supplies and Materials for CNU for 2025* with identification number *24-10-314*.

The Procurement Project (referred to herein as “Project”) is composed of *One (1) Lot*, the details of which are described in Section VII (Technical Specifications).

## 2. Funding Information

2.1. The GOP through the source of funding as indicated below for NEP 2025 in the amount of *Four Million Six Hundred Sixty Thousand Seven Hundred Forty-Seven Pesos and Forty-Eight Centavos (Php4,660,747.48)* and STF 2025 in the amount of *Five Million Nine Hundred Twenty-Six Thousand Eighty-Eight Pesos and Seventy-Two Centavos (Php5,926,088.72)*.

2.2. The source of funding is:

a. NGA, the NEP 2025 or Special Appropriations.

## 3. Bidding Requirements

The Bidding for the Project shall be governed by all the provisions of RA No. 9184 and its 2016 revised IRR, including its Generic Procurement Manuals and associated policies, rules and regulations as the primary source thereof, while the herein clauses shall serve as the secondary source thereof.

Any amendments made to the IRR and other GPPB issuances shall be applicable only to the ongoing posting, advertisement, or **IB** by the BAC through the issuance of a supplemental or bid bulletin.

The Bidder, by the act of submitting its Bid, shall be deemed to have verified and accepted the general requirements of this Project, including other factors that may affect the cost, duration and execution or implementation of the contract, project, or work and examine all instructions, forms, terms, and project requirements in the Bidding Documents.

## 4. Corrupt, Fraudulent, Collusive, and Coercive Practices

The Procuring Entity, as well as the Bidders and Suppliers, shall observe the highest standard of ethics during the procurement and execution of the contract. They or through an agent shall not engage in corrupt, fraudulent, collusive, coercive, and obstructive practices defined under Annex “I” of the 2016 revised IRR of RA No. 9184 or other integrity violations in competing for the Project.

## 5. Eligible Bidders

- 5.1. Only Bids or Bidders found to be legally, technically, and financially capable will be evaluated.
- 5.2. Foreign ownership exceeding those allowed under the rules may participate pursuant to:
  - i. When a Treaty or International or Executive Agreement as provided in Section 4 of the RA No. 9184 and its 2016 revised IRR allow foreign bidders to participate;
  - ii. Citizens, corporations, or associations of a country, included in the list issued by the GPPB, the laws or regulations of which grant reciprocal rights or privileges to citizens, corporations, or associations of the Philippines;
  - iii. When the Goods sought to be procured are not available from local suppliers; or
  - iv. When there is a need to prevent situations that defeat competition or restrain trade.
- 5.3. Pursuant to Section 23.4.1.3 of the 2016 revised IRR of RA No.9184, the Bidder shall have an SLCC that is at least one (1) contract similar to the Project the value of which, adjusted to current prices using the PSA's CPI, must be at least equivalent to:
  - i. Completed at least two (2) similar contracts, the aggregate amount of which should be equivalent to at least *fifty percent (50%) in the case of non-expendable supplies and services or twenty-five percent (25%) in the case of expendable supplies*] of the ABC for this Project; and
  - ii. The largest of these similar contracts must be equivalent to at least half of the percentage of the ABC as required above.
- 5.4. The Bidders shall comply with the eligibility criteria under Section 23.4.1 of the 2016 IRR of RA No. 9184.

## **6. Origin of Goods**

There is no restriction on the origin of goods other than those prohibited by a decision of the UN Security Council taken under Chapter VII of the Charter of the UN, subject to Domestic Preference requirements under **ITB** Clause 18.

## **7. Subcontracts**

- 7.1. The Bidder may subcontract portions of the Project to the extent allowed by the Procuring Entity as stated herein, but in no case more than twenty percent (20%) of the Project.

The Procuring Entity has prescribed that:

- a. Subcontracting is not allowed.

## **8. Pre-Bid Conference**

The Procuring Entity will hold a pre-bid conference for this Project on the specified date and time and either at its physical address at **CNU BAC Office, 3<sup>rd</sup> Floor TAC Building, Osmeña Boulevard, Cebu City** and/or through videoconferencing/webcasting} as indicated in paragraph 6 of the **IB**.

## **9. Clarification and Amendment of Bidding Documents**

Prospective bidders may request for clarification on and/or interpretation of any part of the Bidding Documents. Such requests must be in writing and received by the Procuring Entity, either at its given address or through electronic mail indicated in the **IB**, at least ten (10) calendar days before the deadline set for the submission and receipt of Bids.

## **10. Documents comprising the Bid: Eligibility and Technical Components**

- 10.1. The first envelope shall contain the eligibility and technical documents of the Bid as specified in **Section VIII (Checklist of Technical and Financial Documents)**.
- 10.2. The Bidder's SLCC as indicated in **ITB** Clause 5.3 should have been completed within *two (2) years* prior to the deadline for the submission and receipt of bids.
- 10.3. If the eligibility requirements or statements, the bids, and all other documents for submission to the BAC are in foreign language other than English, it must be accompanied by a translation in English, which shall be authenticated by the appropriate Philippine foreign service establishment, post, or the equivalent office having jurisdiction over the foreign bidder's affairs in the Philippines. Similar to the required authentication above, for Contracting Parties to the Apostille Convention, only the translated documents shall be authenticated through an apostille pursuant to GPPB Resolution No. 13-2019 dated 23 May 2019. The English translation shall govern, for purposes of interpretation of the bid.

## **11. Documents comprising the Bid: Financial Component**

- 11.1. The second bid envelope shall contain the financial documents for the Bid as specified in **Section VIII (Checklist of Technical and Financial Documents)**.
- 11.2. If the Bidder claims preference as a Domestic Bidder or Domestic Entity, a certification issued by DTI shall be provided by the Bidder in accordance with Section 43.1.3 of the 2016 revised IRR of RA No. 9184.
- 11.3. Any bid exceeding the ABC indicated in paragraph 1 of the **IB** shall not be accepted.

- 11.4. For Foreign-funded Procurement, a ceiling may be applied to bid prices provided the conditions are met under Section 31.2 of the 2016 revised IRR of RA No. 9184.

## 12. Bid Prices

- 12.1. Prices indicated on the Price Schedule shall be entered separately in the following manner:
- a. For Goods offered from within the Procuring Entity's country:
    - i. The price of the Goods quoted EXW (ex-works, ex-factory, ex-warehouse, ex-showroom, or off-the-shelf, as applicable);
    - ii. The cost of all customs duties and sales and other taxes already paid or payable;
    - iii. The cost of transportation, insurance, and other costs incidental to delivery of the Goods to their final destination; and
    - iv. The price of other (incidental) services, if any, listed in the **BDS**.
  - b. For Goods offered from abroad:
    - i. Unless otherwise stated in the **BDS**, the price of the Goods shall be quoted delivered duty paid (DDP) with the place of destination in the Philippines as specified in the **BDS**. In quoting the price, the Bidder shall be free to use transportation through carriers registered in any eligible country. Similarly, the Bidder may obtain insurance services from any eligible source country.
    - ii. The price of other (incidental) services, if any, as listed in the **BDS**.

## 13. Bid and Payment Currencies

- 13.1. For Goods that the Bidder will supply from outside the Philippines, the bid prices may be quoted in the local currency or tradeable currency accepted by the BSP at the discretion of the Bidder. However, for purposes of bid evaluation, Bids denominated in foreign currencies, shall be converted to Philippine currency based on the exchange rate as published in the BSP reference rate bulletin on the day of the bid opening.
- 13.2. Payment of the contract price shall be made in:

- a. Philippine Pesos.

## 14. Bid Security

- 14.1. The Bidder shall submit a Bid Securing Declaration<sup>1</sup> or any form of Bid Security in the amount indicated in the **BDS**, which shall be not less than the percentage of the ABC in accordance with the schedule in the **BDS**.
- 14.2. The Bid and bid security shall be valid until *March 10, 2025*. Any Bid not accompanied by an acceptable bid security shall be rejected by the Procuring Entity as non-responsive.

## **15. Sealing and Marking of Bids**

Each Bidder shall submit one copy of the first and second components of its Bid.

The Procuring Entity may request additional hard copies and/or electronic copies of the Bid. However, failure of the Bidders to comply with the said request shall not be a ground for disqualification.

If the Procuring Entity allows the submission of bids through online submission or any other electronic means, the Bidder shall submit an electronic copy of its Bid, which must be digitally signed. An electronic copy that cannot be opened or is corrupted shall be considered non-responsive and, thus, automatically disqualified.

## **16. Deadline for Submission of Bids**

- 16.1. The Bidders shall submit on the specified date and time and either at its physical address or through online submission as indicated in paragraph 7 of the **IB**.

## **17. Opening and Preliminary Examination of Bids**

- 17.1. The BAC shall open the Bids in public at the time, on the date, and at the place specified in paragraph 9 of the **IB**. The Bidders' representatives who are present shall sign a register evidencing their attendance. In case videoconferencing, webcasting or other similar technologies will be used, attendance of participants shall likewise be recorded by the BAC Secretariat.

In case the Bids cannot be opened as scheduled due to justifiable reasons, the rescheduling requirements under Section 29 of the 2016 revised IRR of RA No. 9184 shall prevail.

- 17.2. The preliminary examination of bids shall be governed by Section 30 of the 2016 revised IRR of RA No. 9184.

## **18. Domestic Preference**

- 18.1. The Procuring Entity will grant a margin of preference for the purpose of comparison of Bids in accordance with Section 43.1.2 of the 2016 revised IRR of RA No. 9184.

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<sup>1</sup> In the case of Framework Agreement, the undertaking shall refer to entering into contract with the Procuring Entity and furnishing of the performance security or the performance securing declaration within ten (10) calendar days from receipt of Notice to Execute Framework Agreement.



## 19. Detailed Evaluation and Comparison of Bids

- 19.1. The Procuring Entity's BAC shall immediately conduct a detailed evaluation of all Bids rated "*passed*," using non-discretionary pass/fail criteria. The BAC shall consider the conditions in the evaluation of Bids under Section 32.2 of the 2016 revised IRR of RA No. 9184.
- 19.2. If the Project allows partial bids, bidders may submit a proposal on any of the lots or items, and evaluation will be undertaken on a per lot or item basis, as the case maybe. In this case, the Bid Security as required by **ITB** Clause 14 shall be submitted for each lot or item separately.
- 19.3. The descriptions of the lots or items shall be indicated in **Section VII (Technical Specifications)**, although the ABCs of these lots or items are indicated in the **BDS** for purposes of the NFCC computation pursuant to Section 23.4.2.6 of the 2016 revised IRR of RA No. 9184. The NFCC must be sufficient for the total of the ABCs for all the lots or items participated in by the prospective Bidder.
- 19.4. The Project shall be awarded as follows:

**Option 1** – One Project having several items that shall be awarded as one contract.

- 19.5. Except for bidders submitting a committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation, all Bids must include the NFCC computation pursuant to Section 23.4.1.4 of the 2016 revised IRR of RA No. 9184, which must be sufficient for the total of the ABCs for all the lots or items participated in by the prospective Bidder. For bidders submitting the committed Line of Credit, it must be at least equal to ten percent (10%) of the ABCs for all the lots or items participated in by the prospective Bidder.

## 20. Post-Qualification

- 20.2. Within a non-extendible period of five (5) calendar days from receipt by the Bidder of the notice from the BAC that it submitted the Lowest Calculated Bid.

## 21. Signing of the Contract

- 21.1. The documents required in Section 37.2 of the 2016 revised IRR of RA No. 9184 shall form part of the Contract. Additional Contract documents are indicated in the **BDS**.

## ***Section III. Bid Data Sheet***

### **Notes on the Bid Data Sheet**

The Bid Data Sheet (BDS) consists of provisions that supplement, amend, or specify in detail, information, or requirements included in the ITB found in Section II, which are specific to each procurement.

This Section is intended to assist the Procuring Entity in providing the specific information in relation to corresponding clauses in the ITB and has to be prepared for each specific procurement.

The Procuring Entity should specify in the BDS information and requirements specific to the circumstances of the Procuring Entity, the processing of the procurement, and the bid evaluation criteria that will apply to the Bids. In preparing the BDS, the following aspects should be checked:

- a. Information that specifies and complements provisions of the ITB must be incorporated.
- b. Amendments and/or supplements, if any, to provisions of the ITB as necessitated by the circumstances of the specific procurement, must also be incorporated.

# Bid Data Sheet

ITB Clause	
5.3	<p>For this purpose, contracts similar to the Project shall be:</p> <ul style="list-style-type: none"> <li>a. <i>Janitorial Services, Equipment, Supplies and Materials Contract</i></li> <li>b. completed within two (2) years prior to the deadline for the submission and receipt of bids.</li> </ul>
7.1	<i>Not Applicable</i>
12	The price of the Goods shall be quoted DDP [ <i>state place of destination</i> ] or the applicable International Commercial Terms (INCOTERMS) for this Project.
14.1	<p>The bid security shall be in the form of a Bid Securing Declaration, or any of the following forms and amounts:</p> <ul style="list-style-type: none"> <li>a. The amount of not less than <i>Two Hundred Eleven Thousand Seven Hundred Thirty Six Pesos and Seventy Two Centavos (Php211,736.72)</i>, if bid security is in cash, cashier's/manager's check, bank draft/guarantee or irrevocable letter of credit; or</li> <li>b. The amount of not less than <i>Five Hundred Twenty Nine Thousand Three Hundred Forty One Pesos and Eighty One Centavos (Php529,341.81)</i> if bid security is in Surety Bond.</li> </ul>
19.3	<i>Procurement of One Lot One (1) Year Contract to Provide Janitorial Services with Provision for Janitorial Supplies and Materials for CNU for 2025 amounting to Ten Million Five Hundred Eighty-Six Thousand Eight Hundred Thirty-Six Pesos and Twenty Centavos (Php10,586,836.20).</i>
20.2	<i>[List here any licenses and permits relevant to the Project and the corresponding law requiring it.]</i>
21.2	<p><b>1.Stability</b></p> <ul style="list-style-type: none"> <li>a. Years of Experience</li> <li>b. Liquidity of the Contractor/Agency</li> <li>c. Organizational Set – Up</li> <li>d. Certification of Performance Rating of Agency</li> <li>e. Updated Remittances to SSS, Pag-IBIG, PhilHEALTH/Clearance or Certificate</li> </ul> <p><b>2. Resources</b></p> <ul style="list-style-type: none"> <li>(a) No. and Kind of Equipment and Supplies and Materials</li> <li>(b) No. of Janitors and Supervisors</li> </ul> <p><b>3. Housekeeping Plan</b></p>

	<p><b>4. Other Factors</b></p> <ul style="list-style-type: none"><li>(a) Recruitment and Selection Criteria</li><li>(b) Completeness of Uniforms and Other Paraphernalia</li></ul>
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## ***Section IV. General Conditions of Contract***

### **Notes on the General Conditions of Contract**

The General Conditions of Contract (GCC) in this Section, read in conjunction with the Special Conditions of Contract in Section V and other documents listed therein, should be a complete document expressing all the rights and obligations of the parties.

Matters governing performance of the Supplier, payments under the contract, or matters affecting the risks, rights, and obligations of the parties under the contract are included in the GCC and Special Conditions of Contract.

Any complementary information, which may be needed, shall be introduced only through the Special Conditions of Contract.

## 1. Scope of Contract

This Contract shall include all such items, although not specifically mentioned, that can be reasonably inferred as being required for its completion as if such items were expressly mentioned herein. All the provisions of RA No. 9184 and its 2016 revised IRR, including the Generic Procurement Manual, and associated issuances, constitute the primary source for the terms and conditions of the Contract, and thus, applicable in contract implementation. Herein clauses shall serve as the secondary source for the terms and conditions of the Contract.

This is without prejudice to Sections 74.1 and 74.2 of the 2016 revised IRR of RA No. 9184 allowing the GPPB to amend the IRR, which shall be applied to all procurement activities, the advertisement, posting, or invitation of which were issued after the effectivity of the said amendment.

Additional requirements for the completion of this Contract shall be provided in the **Special Conditions of Contract (SCC)**.

## 2. Advance Payment and Terms of Payment

2.1. Advance payment of the contract amount is provided under Annex “D” of the revised 2016 IRR of RA No. 9184.

2.2. The Procuring Entity is allowed to determine the terms of payment on the partial or staggered delivery of the Goods procured, provided such partial payment shall correspond to the value of the goods delivered and accepted in accordance with prevailing accounting and auditing rules and regulations. The terms of payment are indicated in the **SCC**.

## 3. Performance Security

Within ten (10) calendar days from receipt of the Notice of Award by the Bidder from the Procuring Entity but in no case later than the signing of the Contract by both parties, the successful Bidder shall furnish the performance security in any of the forms prescribed in Section 39 of the 2016 revised IRR of RA No. 9184.

## 4. Inspection and Tests

The Procuring Entity or its representative shall have the right to inspect and/or to test the Goods to confirm their conformity to the Project specifications at no extra cost to the Procuring Entity in accordance with the Generic Procurement Manual. In addition to tests in the **SCC, Section VII (Technical Specifications)** shall specify what inspections and/or tests the Procuring Entity requires, and where they are to be conducted. The Procuring Entity shall notify the Supplier in writing, in a timely manner, of the identity of any representatives retained for these purposes.

All reasonable facilities and assistance for the inspection and testing of Goods, including access to drawings and production data, shall be provided by the Supplier to the authorized inspectors at no charge to the Procuring Entity.

## **5. Warranty**

- 5.1 In order to assure that manufacturing defects shall be corrected by the Supplier, a warranty shall be required from the Supplier as provided under Section 62.1 of the 2016 revised IRR of RA No. 9184.
- 5.2 The Procuring Entity shall promptly notify the Supplier in writing of any claims arising under this warranty. Upon receipt of such notice, the Supplier shall, repair or replace the defective Goods or parts thereof without cost to the Procuring Entity, pursuant to the Generic Procurement Manual.

## **6. Liability of the Supplier**

The Supplier's liability under this Contract shall be as provided by the laws of the Republic of the Philippines.

If the Supplier is a joint venture, all partners to the joint venture shall be jointly and severally liable to the Procuring Entity.

## ***Section V. Special Conditions of Contract***

### **Notes on the Special Conditions of Contract**

Similar to the BDS, the clauses in this Section are intended to assist the Procuring Entity in providing contract-specific information in relation to corresponding clauses in the GCC found in Section IV.

The Special Conditions of Contract (SCC) complement the GCC, specifying contractual requirements linked to the special circumstances of the Procuring Entity, the Procuring Entity's country, the sector, and the Goods purchased. In preparing this Section, the following aspects should be checked:

- a. Information that complements provisions of the GCC must be incorporated.
- b. Amendments and/or supplements to provisions of the GCC as necessitated by the circumstances of the specific purchase, must also be incorporated.

However, no special condition which defeats or negates the general intent and purpose of the provisions of the GCC should be incorporated herein.



## Special Conditions of Contract

GCC Clause	
1	<p><b>Delivery and Documents –</b></p> <p>For purposes of the Contract, “EXW,” “FOB,” “FCA,” “CIF,” “CIP,” “DDP” and other trade terms used to describe the obligations of the parties shall have the meanings assigned to them by the current edition of INCOTERMS published by the International Chamber of Commerce, Paris. The Delivery terms of this Contract shall be as follows:</p> <p>“The delivery terms applicable to the Contract are DDP delivered to <i>Cebu Normal University – Main Campus located at Osmeña Blvd., Cebu City</i>. In accordance with INCOTERMS.”</p> <p>“The delivery terms applicable to this Contract are delivered to <i>Cebu Normal University – Main Campus located at Osmeña Blvd., Cebu City</i>. Risk and title will pass from the Supplier to the Procuring Entity upon receipt and final acceptance of the Goods at their final destination.”</p> <p>Delivery of the Goods shall be made by the Supplier in accordance with the terms specified in Section VI (Schedule of Requirements).</p> <p>For purposes of this Clause the Procuring Entity’s Representative at the Project Site is <i>ATTY. CHRISTIANA JUDE D. BIEN</i>.</p> <p><b>Incidental Services –</b></p> <p>The Supplier is required to provide all of the following services, including additional services, if any, specified in Section VI. Schedule of Requirements:</p> <ol style="list-style-type: none"> <li>a. performance or supervision of on-site assembly and/or start-up of the supplied Goods;</li> <li>b. furnishing of tools required for assembly and/or maintenance of the supplied Goods;</li> <li>c. furnishing of a detailed operations and maintenance manual for each appropriate unit of the supplied Goods;</li> <li>d. performance or supervision or maintenance and/or repair of the supplied Goods, for a period of time agreed by the parties, provided that this service shall not relieve the Supplier of any warranty obligations under this Contract; and</li> </ol>

	<p>e. training of the Procuring Entity’s personnel, at the Supplier’s plant and/or on-site, in assembly, start-up, operation, maintenance, and/or repair of the supplied Goods.</p> <p>The Contract price for the Goods shall include the prices charged by the Supplier for incidental services and shall not exceed the prevailing rates charged to other parties by the Supplier for similar services.</p> <p><b>Spare Parts –</b></p> <p>The Supplier is required to provide all of the following materials, notifications, and information pertaining to spare parts manufactured or distributed by the Supplier:</p> <ol style="list-style-type: none"> <li>1. such spare parts as the Procuring Entity may elect to purchase from the Supplier, provided that this election shall not relieve the Supplier of any warranty obligations under this Contract; and</li> <li>2. in the event of termination of production of the spare parts: <ol style="list-style-type: none"> <li>i. advance notification to the Procuring Entity of the pending termination, in sufficient time to permit the Procuring Entity to procure needed requirements; and</li> <li>ii. following such termination, furnishing at no cost to the Procuring Entity, the blueprints, drawings, and specifications of the spare parts, if requested.</li> </ol> </li> </ol> <p>The spare parts and other components required are listed in <b>Section VI (Schedule of Requirements)</b> and the costs thereof are included in the contract price.</p> <p>The Supplier shall carry sufficient inventories to assure ex-stock supply of consumable spare parts or components for the Goods for a period of <i>[indicate here the time period specified. If not used indicate a time period of three times the warranty period]</i>.</p> <p>Spare parts or components shall be supplied as promptly as possible, but in any case, within <i>[insert appropriate time period]</i> months of placing the order.</p>
	<p><b>Packaging –</b></p> <p>The Supplier shall provide such packaging of the Goods as is required to prevent their damage or deterioration during transit to their final destination, as indicated in this Contract. The packaging shall be sufficient to withstand, without limitation, rough handling during transit and exposure to extreme temperatures, salt and precipitation during transit, and open storage. Packaging case size and weights shall take into consideration, where appropriate, the</p>

	<p>remoteness of the Goods' final destination and the absence of heavy handling facilities at all points in transit.</p> <p>The packaging, marking, and documentation within and outside the packages shall comply strictly with such special requirements as shall be expressly provided for in the Contract, including additional requirements, if any, specified below, and in any subsequent instructions ordered by the Procuring Entity.</p> <p>The outer packaging must be clearly marked on at least four (4) sides as follows:</p> <p>Name of the Procuring Entity  Name of the Supplier  Contract Description  Final Destination  Gross weight  Any special lifting instructions  Any special handling instructions  Any relevant HAZCHEM classifications</p>
	<p>A packaging list identifying the contents and quantities of the package is to be placed on an accessible point of the outer packaging if practical. If not practical the packaging list is to be placed inside the outer packaging but outside the secondary packaging.</p> <p><b>Transportation –</b></p> <p>Where the Supplier is required under Contract to deliver the Goods CIF, CIP, or DDP, transport of the Goods to the port of destination or such other named place of destination in the Philippines, as shall be specified in this Contract, shall be arranged and paid for by the Supplier, and the cost thereof shall be included in the Contract Price.</p> <p>Where the Supplier is required under this Contract to transport the Goods to a specified place of destination within the Philippines, defined as the Project Site, transport to such place of destination in the Philippines, including insurance and storage, as shall be specified in this Contract, shall be arranged by the Supplier, and related costs shall be included in the contract price.</p>

	<p>Where the Supplier is required under Contract to deliver the Goods CIF, CIP or DDP, Goods are to be transported on carriers of Philippine registry. In the event that no carrier of Philippine registry is available, Goods may be shipped by a carrier which is not of Philippine registry provided that the Supplier obtains and presents to the Procuring Entity certification to this effect from the nearest Philippine consulate to the port of dispatch. In the event that carriers of Philippine registry are available but their schedule delays the Supplier in its performance of this Contract the period from when the Goods were first ready for shipment and the actual date of shipment the period of delay will be considered force majeure.</p> <p>The Procuring Entity accepts no liability for the damage of Goods during transit other than those prescribed by INCOTERMS for DDP deliveries. In the case of Goods supplied from within the Philippines or supplied by domestic Suppliers risk and title will not be deemed to have passed to the Procuring Entity until their receipt and final acceptance at the final destination.</p> <p><b>Intellectual Property Rights –</b></p> <p>The Supplier shall indemnify the Procuring Entity against all third-party claims of infringement of patent, trademark, or industrial design rights arising from use of the Goods or any part thereof.</p>
	<p><b>Regular and Recurring Services –</b>  “The contract for regular and recurring services shall be subject to a renewal whereby the performance evaluation of the service provider shall be conducted in accordance with Section VII. Technical specifications.”</p>
4	<p>The inspections and tests that will be conducted are: <i>[Indicate the applicable inspections and tests]</i></p>



## ***Section VII. Technical Specifications***

### **Notes for Preparing the Technical Specifications**

A set of precise and clear specifications is a prerequisite for Bidders to respond realistically and competitively to the requirements of the Procuring Entity without qualifying their Bids. In the context of Competitive Bidding, the specifications (*e.g.* production/delivery schedule, manpower requirements, and after-sales service/parts, descriptions of the lots or items) must be prepared to permit the widest possible competition and, at the same time, present a clear statement of the required standards of workmanship, materials, and performance of the goods and services to be procured. Only if this is done will the objectives of transparency, equity, efficiency, fairness, and economy in procurement be realized, responsiveness of bids be ensured, and the subsequent task of bid evaluation and post-qualification facilitated. The specifications should require that all items, materials and accessories to be included or incorporated in the goods be new, unused, and of the most recent or current models, and that they include or incorporate all recent improvements in design and materials unless otherwise provided in the Contract.

Samples of specifications from previous similar procurements are useful in this respect. The use of metric units is encouraged. Depending on the complexity of the goods and the repetitiveness of the type of procurement, it may be advantageous to standardize the General Technical Specifications and incorporate them in a separate subsection. The General Technical Specifications should cover all classes of workmanship, materials, and equipment commonly involved in manufacturing similar goods. Deletions or addenda should then adapt the General Technical Specifications to the particular procurement.

Care must be taken in drafting specifications to ensure that they are not restrictive. In the specification of standards for equipment, materials, and workmanship, recognized Philippine and international standards should be used as much as possible. Where other particular standards are used, whether national standards or other standards, the specifications should state that equipment, materials, and workmanship that meet other authoritative standards, and which ensure at least a substantially equal quality than the standards mentioned, will also be acceptable. The following clause may be inserted in the Special Conditions of Contract or the Technical Specifications.

#### **Sample Clause: Equivalency of Standards and Codes**

Wherever reference is made in the Technical Specifications to specific standards and codes to be met by the goods and materials to be furnished or tested, the provisions of the latest edition or revision of the relevant standards and codes shall apply, unless otherwise expressly stated in the Contract. Where such standards and codes are national or relate to a particular country or region, other authoritative standards that ensure substantial equivalence to the standards and codes specified will be acceptable.

Reference to brand name and catalogue number should be avoided as far as possible; where unavoidable they should always be followed by the words “*or at least equivalent.*” References to brand names cannot be used when the funding source is the GOP.

Where appropriate, drawings, including site plans as required, may be furnished by the Procuring Entity with the Bidding Documents. Similarly, the Supplier may be requested to provide drawings or samples either with its Bid or for prior review by the Procuring Entity during contract execution.

Bidders are also required, as part of the technical specifications, to complete their statement of compliance demonstrating how the items comply with the specification.

In case of Renewal of Regular and Recurring Services, the Procuring Entity must indicate here the technical requirements for the service provider, which must include the set criteria in the conduct of its performance evaluation.

# Technical Specifications

Item	Specification	Statement of Compliance
		<p><i>[Bidders must state here either “Comply” or “Not Comply” against each of the individual parameters of each Specification stating the corresponding performance parameter of the equipment offered. Statements of “Comply” or “Not Comply” must be supported by evidence in a Bidders Bid and cross-referenced to that evidence. Evidence shall be in the form of manufacturer’s un-amended sales literature, unconditional statements of specification and compliance issued by the manufacturer, samples, independent test data etc., as appropriate. A statement that is not supported by evidence or is subsequently found to be contradicted by the evidence presented will render the Bid under evaluation liable for rejection. A statement either in the Bidder's statement of compliance or the supporting evidence that is found to be false either during Bid evaluation, post-qualification or the execution of the Contract may be regarded as fraudulent and render the Bidder or supplier liable for prosecution subject to the applicable laws and issuances.]</i></p>



# *Technical Specifications*

ITEM	SPECIFICATION			STATEMENT OF COMPLIANCE
1	1 LOT 1-YEAR CONTRACT TO PROVIDE JANITORIAL SERVICES WITH PROVISION FOR JANITORIAL SUPPLIES AND MATERIALS FOR CNU FOR 2025			
		Class A	Class C	
	1. Applicable Daily Minimum Wage Wage Order No. ROVII-25 effective October 2, 2024			
	2. Equivalent Monthly Rate Class A= ( ____ x 313/12) Class C= ( ____ x 313/12)			
	3. 13th Month Pay PD 851 Class A= [( ____ x 313/12)/12] Class C= [( ____ x 313/12)/12]			
	4. 5-day Service Incentive Leave Class A= ( ____ x 5/12) Class C= ( ____ x 5/12)			
	5. Total Monthly Salary due to Janitors (Item2+Item3+Item4) Class A= ( _____ + _____ + _____ ) Class C= ( _____ + _____ + _____ )			
	6. PhilHealth (Employer's share only) (Based on PHIC 2025 Schedule of Premiums) Class A: Monthly Rate ( _____ ) x 5% (rounded up) / 2 Class C: Monthly Rate ( _____ ) x 5% (rounded up) / 2			
	7. Add employer's share SSS+10.00 as EC (base rate = Item No. 2 + Item No. 4) Class A ( _____ + _____ = _____ ) = _____ +10 Class C ( _____ + _____ = _____ ) = _____ +10 (Based on SSS 2023 Schedule of Premiums-as the latest basis of premium computation)			
	8. Employer's Share on HDMF Contribution			
	9. Total Amount due to Janitors (Item5+ Item 6+ Item 7+ Item 8) Class A= ( _____ + _____ + _____ + _____ ) Class C= ( _____ + _____ + _____ + _____ )			
	10. Admin. Overhead Margin for Janitors (Item9 x 10%) Class A= ( _____ x _____ %) Class C= ( _____ x _____ %)			
	11. Gross Amount due to Janitors (Item 9 + Item 10) Class A= ( _____ + _____ ) Class C= ( _____ + _____ )			

	12. VAT of 12% (Gross Amount due to Janitors) (Item No. 11 x 12 %) Class A= ( _____ x _____ %) Class C= ( _____ x _____ %)			
	13. Contract Rate (Item 11 + Item 12) Class A= ( _____ + _____ ) per month Class C= ( _____ + _____ ) per month			
	14. Contract Rate per Janitor x 12 months (Item No. 13 x 12)			
	Total Number of Janitors x Contract rate for 12 months (Item No. 14) Main=30; Balamban=5; Medellin=3; Total=38			
	Class A -Main = _____ x 30			
	Class C -Balamban and Medellin = _____ x 8			
	Grand Total:			
	<b>Supplies and Materials</b>			
	<b>A. DIRECT COST</b>			
	<b>CLEANING SUPPLIES</b>			
1	41 gallon Muriatic Acid			
2	83 kg Chlorine			
3	16 can AIR FRESHENER, Aerosol type, 150g			
4	14 piece BROOM, Soft (Walis Tambo)			
5	34 can CLEANSER, Scouring Powder, 350g			
6	42 bottle CLEANER, Toilet Bowl and Urinal, 900mL - 1000mL			
7	84 pack DETERGENT POWDER, all purpose, 1kg			
8	34 bottle LIQUID HAND SOAP, 500mL			
9	34 bundle RAGS, all cotton, 1 kilo per bundle			
10	34 can DISINFECTANT SPRAY, Aerosol type, 400g			
11	34 piece DUST PAN, rigid non-breakable plastic			
12	7 can FURNITURE CLEANER, Aerosol type, 300mL			
13	3 unit MOP SQUEEZER, heavy duty, hard plastic, 20 liters capacity			
14	4 piece MOPHANDLE, heavy duty			
15	4 piece MOPHEAD, made of rayon			
16	16 bundle RAGS, all cotton, 1 kilo per bundle			
17	416 roll TRASHBAG, black, 37" x 40", XL, 10 pieces per roll or pack			
18	3 can INSECTICIDE, 600mL			
19	4 pc Dust mop 60 x 60, removable			
20	4 pc Stick broom, (walis tingting), Thick size			
21	34 pc Albatros Deodorizer, 100 g, Lemon			
22	4 bottle Glass cleaner, 500 mL			
23	2 gal Red liquid wax			
24	6 pcs Toilet bowl brush			
25	3 pack Disinfection gloves			

26	6 pcs Spray gun, 500 mL			
27	3 pcs Glass wiper, combination			
28	4 pcs Push brush, plastic handle			
29	7 gal Liquid declogger			
	<b>TOTAL OF DIRECT COST</b>			
	<b>B. INDIRECT COST</b>			
1 lot	OCM (12% OF TDC)			
1 lot	PROFIT (8% OF TDC)			
1 lot	VAT 7% OF (TDC + OCM + PROFIT)			
	<b>TOTAL OF INDIRECT COST</b>			
	<b>Total Cost for Supplies and Materials (A+B)</b>			
	<b>Total Cost for 12 months</b> Total Project Cost for Supplies and Materials x 12 months			
	<b>TOTAL PROJECT COST</b> Manpower + Supplies and Materials			

## TERMS OF REFERENCE

### 1 LOT I-YEAR CONTRACT TO PROVIDE JANITORIAL SERVICES WITH PROVISION FOR JANITORIAL SUPPLIES AND MATERIALS FOR CNU FOR 2025

#### BACKGROUND

**CEBU NORMAL UNIVERSITY**, chartered as a State University on June 27, 1998 by Republic Act 8688 is an institution of academic tradition. Its mandate as provided under RA 8688 is to provide higher professional and special instructions for special purposes and promote research and extension services, advanced studies and progressive leadership in education and other fields as may be relevant. The University offers undergraduate, graduate and short-term courses within its area of specialization and according to its capabilities as the Board of Regents may deem necessary to carry out its objectives particularly in order to meet the needs of the province and the country.

In carrying out its mandate on a day to day basis, CNU is in need of support service provider to render **JANITORIAL SERVICES** subject to the rules and regulations embodied under RA 9184 and CSC, COA, DBM Joint Circular No.1 series of 2017.

#### APPROVED BUDGET FOR THE CONTRACT

The total budget allocated for the procurement of the Janitorial Services is **Php 10,586,830.68**. The funding for the Institutional Contract of Service shall be sourced from the GAA of 2025 in the amount of **Php 4,660,747.48** and from the STF of 2025 in the amount of **Php 5,926,083.20** for a period of twelve months from January to December 2025.

#### NUMBER OF JANITORS NEEDED

This bidding requires **38 janitors** all-in-all, from which **30 janitors** under *Category A*, are to be assigned in the CNU-Main Campus; **5 janitors** are for the CNU-Balamban Campus, Balamban, Cebu; and the **3 other janitors** are for the CNU-Medellin Campus, Medellin, Cebu. Both are under *Category C*.

#### MINIMUM QUALIFICATIONS OF THE CONTRACTOR

1. Must be a **duly licensed and registered Service Contractor** in accordance with Department of Labor and Employment Order No. 174, series of 2017.
2. Must be **duly registered** with the Securities and Exchange Commission (SEC), Department of Trade and Industry (DTI), or Cooperative Development Authority (CDA).
3. With **at least 5-year experience** in providing manpower services to government agencies and or private entities.

4. Must present a **Client Satisfaction Rating of 'Very Satisfactory'** from **at least 3 government agencies or private corporations** with whom the contractor has a past or ongoing contract.
5. Must be capable of providing **at least 38 manpower agency personnel** and qualified applicant must **undergo mandatory drug test** charged to the applicant himself.
6. Must submit a sworn statement that it is complying with the Labor Laws and Other Social Legislation as mandated by RA 12009.
7. Must provide certifications from the proper government agencies that it is religiously paying the Social Security System, PAG-IBIG Fund, and Phil Health Insurance contribution for 3<sup>rd</sup> quarter of 2024 as mandated by law.
8. With the financial capability to advance the expenses (e.g., wages, overtime, additional benefits) of manpower agency personnel in relation to their assignment with CNU for **at least 2 months**, with a **minimum amount of Php 882,235.89 per month**, which will also be utilized for immediate financing in the event of a salary or wage increase.

#### **REQUIREMENTS TO THE BIDDER**

1. The winning bidder shall be solely liable for the enforcement of and/or compliance with all labor and/or social legislations as well as other pertinent laws and/or decrees and those that may be enacted thereafter. The winning bidder shall comply with the payment of salaries in accordance with the existing labor laws, rules and regulations such as but not limited to, the Labor Code laws on existing Living Allowances, 13<sup>th</sup> Month Pay, Phil Health Membership, Social Security Law, PAG-IBIG and Employees Compensation Commission and shall strictly observe the provision of **pay slip** to all its personnel assigned to CNU. The winning bidder must warrant that its employees are paid not less than the minimum wage as provided by law.
2. The winning bidder shall not charge administrative fee on non-regular monetary benefits to manpower agency personnel.
3. Upon request, the winning bidder must provide CNU with documents to verify the identity of the contractual employees assigned to the premises.
4. The Contractor shall have direct supervision and control over all contracted employees.
5. As an employer, the Contractor shall have the exclusive and absolute right, upon the recommendation of CNU, to suspend, lay off, terminate, and/or impose disciplinary measures, direct and control the services, and determine the wages, salaries, and compensation of the employees who shall be assigned to CNU.
6. The Contractor shall assume full responsibility and undertake to reimburse CNU for any loss, damage, or injury caused to CNU or its employees' properties or premises, arising from or occasioned by the employee's act or omission.

7. The winning bidder shall, at its own cost, provide Biometric Machines for the Main Campus, Balamban Campus, and Medellin Campus. These machines will be installed at the client's premises for the use of the Agency Personnel and will be managed and supervised by University.
8. The winning bidder shall **provide a resident administrator**, at no cost to the client, to act as the agency's liaison in order to address the concerns of the agency personnel assigned to the client.
9. The winning bidder shall authorize CNU in special cases, where warranted/exigent, to intervene in the supervision of the personnel assigned to CNU during their term of duty. However, the exercise by CNU of such authority shall neither be deemed nor interpreted as relinquishment of the power/responsibility of the winning bidder as employer of its personnel assigned to CNU, nor be construed as creating any employer-employee relationship between CNU and the said personnel of the winning bidder.
10. The winning bidder shall agree to increase or decrease the number of janitors to be deployed, subject to actual manpower support requirements of CNU during the effectivity of the Contract. They should submit the list of janitors to CNU for specific deployment to different campuses.
11. The winning bidder fully guarantees the capabilities and competence of personnel to be assigned in CNU and its satellite campuses and agrees to any personnel change that CNU shall require in case the individual work performance of respective personnel concerned fall below project/work activity expectations.
12. The winning bidder shall ensure timely delivery of all necessary janitorial supplies and materials and provide high-quality cleaning products that meet health and safety standards.

## **SCOPE OF WORK**

1. The manpower service Agency shall provide the administrative and or technical support to CNU in terms of Janitorial Services in the Main, Balamban and Medellin campuses.
2. It must require or provide its janitors sets of proper uniforms and IDs for identification purposes.
3. It shall allow the janitors to carry out other works or services related to or incidental to the day-to-day operations of CNU.

## **HOURS OF WORK**

The manpower services personnel shall work **8 hours a day, for 6 days a week** depending on the department to which he/she may be assigned.

**TERMS OF PAYMENT**

The winning bidder shall send **an up to date** monthly billing to CNU which shall be the basis for payment of its services. Other required documents shall be determined by CNU prior to payment to be attached to the Disbursement Voucher. such as but not limited to the following:

1. Sworn affidavit certifying that it has paid the salaries, wages, and/or benefits of its personnel under the law for the previous billings as well as proofs of remittances, premium/payments and other deductions/contributions authorized by law;
2. Sworn Statement showing that actual services have been rendered by the personnel of the winning bidder for the period claimed.

**DURATION OF CONTRACT**

The contract shall be for a period of **12 months** commencing on January 1, 2025 to December 31, 2025.

*Note: Please refer to the breakdown of Janitorial Services' Budgetary Computations.*

	CLASS A	CLASS C
1. Applicable Daily Minimum Wage Wage Order No. ROVII-25 effective October 2, 2024		
2. Equivalent Monthly Rate ClassA=( <u>      </u> x313/12) Class C= ( <u>      </u> x 313/12)		
3. 13th Month Pay PD 851 ClassA=[( <u>      </u> x313/12)/12] Class C= [( <u>      </u> x 313/12)/12]		
4. 5-day Service Incentive Leave ClassA=( <u>      </u> x5/12) Class C= ( <u>      </u> x 5/12)		
5. Total Monthly Salary due to Janitors (Item2+Item3+Item4) Class A= ( <u>      </u> + <u>      </u> + <u>      </u> + <u>      </u> ) Class C= ( <u>      </u> + <u>      </u> + <u>      </u> + <u>      </u> )		
6. PhilHealth (Employer's share only) (Based on PHIC 2025 Schedule of Premiums) Class A: Monthly Rate ( <u>      </u> ) x 5% (rounded up) / 2 Class C: Monthly Rate ( <u>      </u> ) x 5% (rounded up) / 2		
7. Add employer's share SSS+10.00 as EC (base rate = Item No. 2 + Item No. 4) Class A ( <u>      </u> + <u>      </u> = <u>      </u> ) = <u>      </u> +10 Class C ( <u>      </u> + <u>      </u> = <u>      </u> ) = <u>      </u> +10 (Based on SSS 2023 Schedule of Premiums-as the latest basis of premium computation)		
8. Employer's Share on HDMF Contribution		
9. Total Amount due to Janitors (Item5+ Item 6+ Item 7+ Item 8) Class A= ( <u>      </u> + <u>      </u> + <u>      </u> + <u>      </u> ) Class C= ( <u>      </u> + <u>      </u> + <u>      </u> + <u>      </u> )		
10. Admin. Overhead Margin for Janitors (Item9 x 10%) Class A= ( <u>      </u> x <u>      </u> %) Class C= ( <u>      </u> x <u>      </u> %)		

11. Gross Amount due to Janitors (Item 9 + Item 10) Class A= ( _____ + _____ ) Class C= ( _____ + _____ )		
12. VAT of 12% (Gross Amount due to Janitors) (Item No. 11 x 12 %) Class A= ( _____ x _____ % ) Class C= ( _____ x _____ % )		
13. Contract Rate (Item 11 + Item 12) Class A= ( _____ + _____ ) per month Class C= ( _____ + _____ ) per month		
14. Contract Rate per Janitor x 12 months (Item No. 13 x 12)		
Total Number of Janitors x Contract rate for 12 months (Item No. 14) Main=30; Balamban=5; Medellin=3; Total=38 Class A -Main = _____ x 30 Class C -Balamban and Medellin = _____ x 8		
Grand Total:		

## SUPPLIES AND MATERIALS

DESCRIPTION	QTY.	UNIT	MATERIAL COST	TOTAL UNIT COST	TOTAL AMOUNT
<b>DIRECT COST</b>					
<b>CLEANING SUPPLIES</b>	<b>1</b>	<b>lot</b>			
Muriatic Acid	41	gallon			
Chlorine	83	kg			
AIR FRESHENER, Aerosol type, 150g	16	can			
BROOM, Soft (Walis Tambo)	14	piece			
CLEANSER, Scouring Powder, 350g	34	can			
CLEANER, Toilet Bowl and Urinal, 900mL - 1000mL	42	bottle			
DETERGENT POWDER, all purpose, 1kg	84	pack			
LIQUID HAND SOAP, 500mL	34	bottle			
RAGS, all cotton, 1 kilo per bundle	34	bundle			
DISINFECTANT SPRAY, Aerosol type, 400g	34	can			
DUST PAN, rigid non-breakable plastic	34	piece			
FURNITURE CLEANER, Aerosol type, 300mL	7	can			
MOP SQUEEZER, heavy duty, hard plastic, 20 liters capacity	3	unit			
MOPHANDLE, heavy duty	4	piece			
MOPHEAD, made of rayon	4	piece			
RAGS, all cotton, 1 kilo per bundle	16	bundle			
TRASHBAG, black, 37" x 40", XL, 10 pieces per roll or pack	416	roll			
INSECTICIDE, 600mL	3	can			
Dust mop 60 x 60, removable	4	pc			
Stick broom, (walis tingting), Thick size	4	pc			
Albatros Deodorizer, 100 g, Lemon	34	pc			
Glass cleaner, 500 mL	4	bottle			



Red liquid wax	2	gal			
Toilet bowl brush	6	pcs			
Disinfection gloves	3	pack			
Spray gun, 500 mL	6	pcs			
Glass wiper, combination	3	pcs			
Push brush, plastic handle	4	pcs			
Liquid declogger	7	gal			
<b>SUB-TOTAL</b>					
<b>TOTAL OF DIRECT COST</b>					
<b>INDIRECT COST</b>					
OCM (12% OF TDC)	1	lot			
PROFIT (8% OF TDC)	1	lot			
VAT 7% OF (TDC + OCM + PROFIT)	1	lot			
<b>TOTAL OF INDIRECT COST</b>					
<b>TOTAL PROJECT COST (A+B)</b>					

Note: On monthly basis

The total cost for the cleaning supplies and materials for the whole year is **Php 1,677,747.48.**

## MISCELLANEOUS PROVISIONS

**Furnishing of Bond-** The Contractor shall furnish CNU with a valid and sufficient Bond in accordance with the rules set forth under Government Procurement Reform Act (RA 12009) and its implementing rules and regulations.

**Wage Increase-** Should there be any wage increase, additional allowances and benefits in favor of the assigned personnel subsequent to the execution of the Contract pursuant to a Law, Executive Order, Decree or Wage Order, the AGENCY is entitled to receive the same. The AGENCY, however, must first inform CNU in writing on the wage increase to allow the latter to undertake the appropriate measures to address the same before its implementation.

**Extension Clause-** Except to the extent as otherwise provided in the Contract, and subject to the provisions of RA 12009, the parties shall extend the Contract on a month-to-month basis under the same applicable terms and conditions especially as to scope of services and quality of work, in the event no new Contract is awarded after the expiration of the present Contract. The extended term shall automatically terminate upon effectivity of the new contract.

## ***Section VIII. Checklist of Technical and Financial Documents***

### **Notes on the Checklist of Technical and Financial Documents**

The prescribed documents in the checklist are mandatory to be submitted in the Bid, but shall be subject to the following:

- a. GPPB Resolution No. 09-2020 on the efficient procurement measures during a State of Calamity or other similar issuances that shall allow the use of alternate documents in lieu of the mandated requirements; or
- b. Any subsequent GPPB issuances adjusting the documentary requirements after the effectivity of the adoption of the PBDs.

The BAC shall be checking the submitted documents of each Bidder against this checklist to ascertain if they are all present, using a non-discretionary “pass/fail” criterion pursuant to Section 30 of the 2016 revised IRR of RA No. 9184.

# Checklist of Technical and Financial Documents

## I. TECHNICAL COMPONENT ENVELOPE

### *Class “A” Documents*

#### Legal Documents

- (a) Valid PhilGEPS Registration Certificate (Platinum Membership) (all pages) **in accordance with Section 8.5.2 of the IRR;**

#### Technical Documents

- (b) Statement of the prospective bidder 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**
- (c) Statement of the bidder’s Single Largest Completed Contract (SLCC) similar to the contract to be bid, except under conditions provided for in Sections 23.4.1.3 and 23.4.2.4 of the 2016 revised IRR of RA No. 9184, within the relevant period as provided in the Bidding Documents; **and**
- (d) Original copy of Bid Security. If in the form of a Surety Bond, submit also a certification issued by the Insurance Commission **or** Original copy of Notarized Bid Securing Declaration; **and**
- (e) Conformity with the Technical Specifications, which may include production/delivery schedule, manpower requirements, and/or after-sales/parts, if applicable; **and**
- (f) Original duly signed Omnibus Sworn Statement (OSS) **and** if applicable, Original Notarized Secretary’s Certificate in case of a corporation, partnership, or cooperative; or Original Special Power of Attorney of all members of the joint venture giving full power and authority to its officer to sign the OSS and do acts to represent the Bidder.

#### Financial Documents

- (g) The prospective bidder’s computation of Net Financial Contracting Capacity (NFCC) **or** A committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation.

### *Class “B” Documents*

- (h) If applicable, a duly signed joint venture agreement (JVA) in case the joint venture is already in existence **or** duly notarized statements from all the potential joint venture partners stating that they will enter into and abide by the provisions of the JVA in the instance that the bid is successful.

## II. FINANCIAL COMPONENT ENVELOPE

- (i) Original of duly signed and accomplished Financial Bid Form; **and**
- (j) Original of duly signed and accomplished Price Schedule(s).

### Other documentary requirements under RA No. 9184 (as applicable)

- (k) *[For foreign bidders claiming by reason of their country's extension of reciprocal rights to Filipinos]* Certification from the relevant government office of their country stating that Filipinos are allowed to participate in government procurement activities for the same item or product.
- (l) Certification from the DTI if the Bidder claims preference as a Domestic Bidder or Domestic Entity.

