

BIDS AND AWARDS COMMITTEE (BAC) FOR GOODS

Procurement of the Integrated Security Suite - Endpoint Security, Data Security and Analytics and Network Infrastructure Enhancement

**RESOLUTION NO. BG ISS-2021-02
AWARD OF CONTRACT FOR LOT B**

WHEREAS, the **BASES CONVERSION AND DEVELOPMENT AUTHORITY (BCDA)**, through 2021 BCDA's Corporate Operating Budget has put on bid the **Procurement of the Integrated Security Suite - Endpoint Security, Data Security and Analytics and Network Infrastructure Enhancement** with the following Approved Budgets for the Contract (ABC) for each lot, inclusive of all applicable government taxes and fees:

LOT	DESCRIPTION	ABC
A	Annual Subscription of the Integrated Security Suite - Endpoint Security comprised of the following: - Three Hundred Fifty (350) Licenses Annual Subscription of Trend Micro Smart Protect Complete - Twenty (20) instance Annual Licenses Subscription of Trend Micro Deep Security Enterprise (DSE Cloud One Workload Security with XDR)	Php 2,100,000.00
B	Data Security and Analytics	Php 5,000,000.00
C	Network Infrastructure Enhancement	Php 5,000,000.00
	TOTAL ABC	Php 12,100,000.00

WHEREAS, the **BAC-G**, through its Secretariat, advertised the Invitation to Bid on 23 November 2021 in the following:

- a. DBM Philippine Government Electronic Procurement System (PhilGEPS);
- b. BCDA Website; and
- c. In a conspicuous place reserved for the purpose in the premises of BCDA.

WHEREAS, in response to the said advertisements, the following companies have bought the bid documents for Lot B;

- a. CT Link Systems, Inc.; and
- b. Kollab Guru Group Inc.

WHEREAS, on the scheduled Opening of Bids on 16 December 2021, BAC-G noted the following:

Bidder	Eligibility Requirements	Technical Proposal
1. CT Link Systems, Inc.	Passed	Failed
2. Kollab Guru Group Inc.	Passed	Passed

WHEREAS, Kollab Guru Group Inc., having submitted the required eligibility and technical documents, was declared “eligible” for Lot B of the project, thus, its financial proposal was opened;

WHEREAS, Kollab Guru Group, Inc. submitted the financial bid of **Php 4,491,643.52**, inclusive of all applicable taxes and fees, for Lot B. The Detailed Bid Evaluation Report is hereto attached as **Annex “A”**;

WHEREAS, on 22-23 December 2021, the Technical Working Group of BAC-G (**BAC-G TWG**) conducted post qualification of **Kollab Guru Group Inc.**, to determine whether it complies with, and is responsive to the requirements and conditions specified in the Bidding Documents;

WHEREAS, after the conduct of post-qualification, careful examination, validation, and verification of all the eligibility, technical and financial documents submitted by **Kollab Guru Group Inc.**, **BAC-G** declared its bid proposal for Lot B as Complying and Responsive. The Copy of Post Qualification Report is hereto attached as **Annex “B”**;

NOW, THEREFORE, foregoing premises considered, we, the members of the **BAC-G**, hereby **RESOLVE**, as it is hereby resolved, to recommend the following:

1. To declare **Kollab Guru Group Inc.** as the bidder with the Single Calculated and Responsive Bid for **Lot B** of the **Integrated Security Suite - Endpoint Security, Data Security and Analytics and Network Infrastructure Enhancement**;
2. To award the Contract for Lot B of the **Integrated Security Suite - Endpoint Security, Data Security and Analytics and Network Infrastructure Enhancement** to **Kollab Guru Group Inc.** with the total amount of **Four Million Four Hundred Ninety-One Thousand Six Hundred Forty-Three Pesos and 52/100 (Php4,491,643.52)**, inclusive of all applicable taxes and fees;
3. To issue the corresponding **Notice of Award** to **Kollab Guru Group Inc.**; and
4. To direct the **Information and Communications Technology Department (ICTD)**, being the end-user unit, to furnish the **BAC-G** copies of the **duly conformed Notice of Award** and **Notice to Proceed**, and the **duly executed agreement/contract**.

RESOLVED, at the BCDA Corporate Office, this 27 December 2021.

BIDS AND AWARDS COMMITTEE (BAC) FOR GOODS


JOSHUA M. BINGCANG
Chairperson


JOCelyn L. CANIONES
Vice Chairperson


SAMUEL JOHN D. VIDALLON
Member


CHRISTIAN T. DULDULAO
Member


RITCHIE P. PACLIBAR
Member

Approved By:


AILEEN ANUNCIACION R. ZOSA
Executive Vice President

BACG2021-0209

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Annex A

INTERNAL MEMO

Republic of the Philippines
Office of the President



OK

FOR THE CHAIRMAN AND MEMBERS OF THE BAC FOR GOODS

FROM : THE TECHNICAL WORKING GROUP

DATE : 17 December 2021

SUBJECT : Detailed Bid Evaluation Report on the Submitted Bids for the Procurement of Integrated Security Suite-Endpoint Security, Data Security and Analytics, and Network Infrastructure Enhancements

I. Reference.

Pursuant to Section 32.2.1 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, the Technical Working Group (TWG) of the Bids and Awards Committee for Goods (BAC-G) conducted a detailed evaluation of the submitted bid by first, determining the eligibility of the participating bidders through their submitted documents and second, determining the Lowest Calculated Bid considering both completeness of bid and arithmetical correction of submitted financial bids.

II. Background

On 16 December 2021, BAC-G conducted the Opening of Bids for the **Procurement of Integrated Security Suite-Endpoint Security, Data Security and Analytics, and Network Infrastructure Enhancements**. Two (2) bidders submitted bidding proposal on the said procurement, namely:

- 1. KOLLAB Guru Group Inc. for Lot B; and**
- 2. CT Link Systems, Inc. for Lot A and B**

No bid was received for **Lot C**, thus, it was declared as a failed bidding.

The eligibility and technical documents submitted by bidders were opened to determine their compliance with the requirements of the project for each Lot.

KOLLAB Guru Group Inc., PASSED all the required eligibility and technical components for **Lot B - Data Security and Analytics**, and found to be **Eligible**. Thus, its financial proposal was opened and found to be within the Approved Budget for the Contract (ABC) for Lot B.

CT Link Systems, Inc., PASSED all the required eligibility and technical components for **Lot A - Annual Subscription of the Integrated Security Suite - Endpoint Security**, thus, its financial proposal was opened and found to be within the approved budget for the contract (ABC) for Lot A.

However, **CT Link Systems, Inc.** failed to submit all mandatory requirements for **Lot B**, under the Technical Specifications, thus, **CT Link Systems, Inc.** was declared Ineligible and its financial bid proposal envelope for Lot B was kept unopened.

III. Findings.

The Bid Documents of the two eligible bidders were further evaluated to determine the Lowest Calculated Bid, as required in the RIRR of RA 9184.

A. Eligibility Documents

A complete and detailed evaluation of the eligibility documents are shown below as Table1.

Table 1.

ELIGIBILITY DOCUMENTS	KOLLAB Guru Group Inc. (for Lot B)	CT Link Systems, Inc. (for Lot A)
<p>PhilGEPS Certificate of Registration under Platinum Membership. *However, per GPPB Circular No. 07-2017, prospective bidders may opt to submit their PhilGEPS Certificate of Registration or their Class "A" Eligibility Documents, or a combination thereof, during the bid submission.</p> <p>The Platinum Membership remains as a post-qual requirement.</p>	<p>Platinum Membership PhilGEPS Certificate Reference No: 2017061591531846197267</p> <p>Valid until 23 Sept 2022</p> <p>PASSED</p>	<p>Platinum Membership PhilGEPS Certificate Reference No: 20010318877350982</p> <p>Valid until 06 Nov 2022</p> <p>Class "A" Document</p> <p>SEC Co. Reg: No. A199816891</p> <p>Date of Registration: 10 November 1998</p> <p><u>Business/Mayor's Permit No.31431</u></p> <p>Issued by City of Makati Date of Expiration: 31 December 2021</p> <p>Tax Clearance Certificate TCC No. 08A-04702-24-R0185-2021</p> <p>Validity: 24 February 2022</p> <p>PASSED</p>

<p>(FORM SF-G&S-19A) Statement of all its ongoing government and private contracts, including contracts awarded but not yet started, if any, whether similar or not similar in nature and complexity to the contract to be bid;</p> <p>(FORM SF-G&S-19B) Statement of Single Largest Completed Contract (SLCC). Statement of One (1) COMPLETED government and/or private contract similar in nature to the contract to be bid equivalent to at least fifty percent (50%) of the ABC completed within three (3) years (October 2018 to October 2021) prior to the deadline for the submission and receipt of bids</p> <p>The Statement of SLCC to be submitted by the bidder shall attach ANY of the following proof:</p> <ul style="list-style-type: none"> ❖ end user's acceptance; or ❖ official receipt of the last payment received; or ❖ sales invoice 	<p>Statement of All On-Going Contracts:</p> <p>Amount of Outstanding Contracts Php 1,521,114.50</p> <p>SLCC (lot B) Name of Client Rizal Commercial Banking Corporation</p> <p>Name of Contract Okta Multi-Factor Authentication Project</p> <p>Kinds of Goods Okta Identity Cloud</p> <p>Date of Delivery 27 May 2021</p> <p>Contract Amount Php 16,148,832.00</p> <p>Supported by: Certificate of Completion dated 27 May 2021 Acceptance and Feedback duly signed by Ms. Racelis Samsom, Head of IT Shared Technology Services Group of Rizal Commercial Banking Corporation</p> <p>PASSED</p>	<p>Statement of All On-Going Contracts:</p> <p>Amount of Outstanding Contracts Php 3,919,336.00</p> <p>SLCC (Lot A) Name of Client Bases Conversion and Development Authority</p> <p>Name of Contract Endpoint and Data Center Security Maintenance</p> <p>Kinds of Goods Trend Micro Smart Protection and Deep Security Licenses</p> <p>Date of Delivery 17 December 2020</p> <p>Contract Amount Php 1,490,000.00</p> <p>Supported by: Billing Statement No. 0002087 Delivery Receipt No. 0005755 Dated: 18 December 2020 Official Receipt (for Full payment) OR No. 0017835, dated 26 February 2021, Amount: 1,396,875.00</p> <p>PASSED</p>
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<p><u>Bid Security in ANY of the following:</u> (use <i>Section IX, Bidding Forms</i> in case of Bid Securing Declaration) or Cash or cashier's/manager's check issued by a Universal or Commercial Bank; or Bank draft/guarantee or irrevocable letter of credit issued by a Universal or Commercial Bank (<u>2% of ABC</u>); or Surety Bond with a Certificate from the Insurance Commission (5% of the ABC)</p>	<p>Bid Securing Declaration duly signed by the bidder's authorized representative, Mr. Jonathan Kyle F. Ty</p> <p>Date Notarized: 09 December 2021</p> <p>PASSED</p>	<p>Bid Securing Declaration duly signed by the bidder's authorized representative, Ms. Marly Grace Santillan</p> <p>Date Notarized: 10 December 2021</p> <p>PASSED</p>
<p><u>Conformity with the Technical Specifications Compliance Form</u></p>	<p>The bidder stated “YES” on the compliant portion for all the requirements of Lot B and duly signed by the bidder's authorized representative, Mr. Jonathan Kyle F. Ty</p> <p>Supporting Documents</p> <ul style="list-style-type: none"> ● Certifications ● Technical Proposals ● Manpower Requirements <p>PASSED</p>	<p>The bidder stated “Comply” with all the requirements of Lot A and duly signed by the bidder's authorized representative, Ms. Marly Grace Santillan</p> <p>Supporting Documents</p> <ul style="list-style-type: none"> ● Certifications ● Technical Proposals ● Manpower Requirements <p>PASSED</p>
<p><u>Conformity with the Schedule of Requirements</u> (use <i>Section VI</i>) duly signed in every page by the principal bidder or the bidder's authorized representative</p>	<p>Conformity with Schedule of Requirements for Lot B</p> <p>Delivery Schedule: Within Sixty (60) calendar day from the receipt of Notice to Proceeds</p> <p>The bidder hereby commits to comply and deliver the above requirements and duly signed by the bidder's authorized representative, Mr. Jonathan Kyle F. Ty</p>	<p>Conformity with Schedule of Requirements for Lot A</p> <p>Delivery Schedule: Within Thirty (30) calendar day from the receipt of Notice to Proceeds</p> <p>Consist of :</p> <ul style="list-style-type: none"> - License Activation upon issuance of NTP - Training <p>Project Site: BCDA Corporate Center, 2F Bonifacio Technology Center, Bonifacio Global City, Taguig City</p>

	PASSED	The bidder hereby put Comply to commit and deliver the above requirements and duly signed by the bidder's authorized representative, Ms. Marly Grace Santillan PASSED
<u>Notarized Omnibus Sworn Statement</u> in accordance with Section 25.3 of the 2016 Revised IRR of RA 9184, and using the form prescribed in Section VIII. Bidding Forms Note: The Omnibus Sworn Statement shall be accompanied by the duly notarized Special Power of Attorney, Board/Partnership Resolution, or Secretary's Certificate, whichever is applicable	Omnibus Sworn Statement signed by the bidder's authorized representative - Mr. Jonathan Kyle F. Ty notarized on 09 December 2021 and Secretary's Certificate duly notarized on 06 April 2021 PASSED	Omnibus Sworn Statement signed by the bidder's authorized representative - Ms. Marly Grace Santillan on 10 December 2021 and Secretary's Certificate duly notarized on 10 December 2021 PASSED
<u>Latest Audited Financial Statements</u> , showing, among others, the Supplier's total and current assets and liabilities, stamped "received" by the BIR or it's duly accredited and authorized institutions, for the preceding calendar year which should not be earlier than two (2) years from the date of submission of bid	Audited Financial Statement for the Year Ended December 31, 2020 Stamped "received" by the BIR on 29 April 2021 PASSED	Audited Financial Statement for the Year End December 31, 2020 Stamped "received" by the BIR on 16-April-2021 PASSED

<p><u>Computation of Net Financial Contracting Capacity (NFCC)</u> in accordance with ITB Clause 5 (<i>Section IX, Bidding Forms</i>) or a Committed Line of Credit (CLC) from a universal or commercial bank which must be at least equal to 10% of the ABC</p>	<p>NFCC (as computed)</p> <p>Current Asset - Current Liabilities x 15 (multiplier) - List of All On-going project (Outstanding) 50,997,987.00- 28,641,967.00 x15 - 1,521,114.50</p> <p>Php 333,819,185.50</p> <p>PASSED</p>	<p>NFCC (as computed)</p> <p>Current Asset - Current Liabilities x 15 (multiplier) - List of All On-going project (Outstanding) 101,818,671.00- 31,582,108.00 x 15 - 3,919,336.00</p> <p>Php 1,049,629,109.00</p> <p>PASSED</p>
<p>If applicable, valid <u>Joint Venture Agreement (IVA)</u></p>	<p>N/A</p>	<p>N/A</p>
<p>Other documentary requirements under RA No. 9184,</p>		
<p>(For foreign bidders claiming by reason of their country's extension of reciprocal rights to Filipinos) <u>Certification from the relevant government office of their country</u> stating that Filipinos are allowed to participate in government procurement activities for the same item or product.</p>	<p>N/A</p>	<p>N/A</p>
<p><u>Certification from the DTI</u> if the Bidder claims preference as a Domestic Bidder or Domestic Entity</p>	<p>N/A</p>	<p>N/A</p>
<p>REMARKS</p>	<p>PASSED</p>	<p>PASSED</p>

B. Financial Proposal

The Financial Proposals submitted by **KOLLAB Guru Inc.** and **CT Link Systems, Inc.** are within the approved budget for the contract set by BCDA, for Lot A and Lot B respectively, the financial bids are shown below as Table 2.

Table 2

FINANCIAL PROPOSAL	KOLLAB Guru Group Inc.	CT Link Systems, Inc.
<p>LOT A ABC Php 2,100,000.00</p> <p>Annual Subscription of the Integrated Security Suite - Endpoint Security</p> <p>Original of duly signed and accomplished <u>Financial Bid Form</u>; and,</p> <p>Original of duly signed and <u>accomplished Price Schedule</u></p> <p>LOT B ABC Php 5,000,000.00</p> <p>Data Security and Analytics</p> <p>Original of duly signed and accomplished <u>Financial Bid Form</u>; and,</p> <p>Original of duly signed and <u>accomplished Price Schedule</u></p>	<p>Bid Price in Figure: 4,491,643.52 (Lot B)</p> <p>Bid Price in Words: Four Million Four Hundred Ninety One Thousand Six Hundred Forty Three Pesos and 52/100 Only</p> <p><i>inclusive of VAT and all applicable taxes and fees</i></p>	<p>Bid Price in Figure: Php 2,025,000.00</p> <p>Bid Price in Words: Two Million Twenty Five Thousand Pesos Only</p> <p><i>inclusive of VAT and all applicable taxes and fees</i></p>
<p>REMARKS <i>(The financial bids are within the approved budget for each lot set by BCDA)</i></p>	<p>SINGLE CALCULATED BID FOR LOT B</p>	<p>SINGLE CALCULATED BID FOR LOT A</p>

IV. Recommendations.

Based on the conducted detailed evaluation on the technical documents and financial proposal submitted by the eligible bidders, the Technical Working Group recommends the following:

1. To declare **CT Link Systems, Inc.** as the Single Calculated Bidder (SCB) for the Procurement of Integrated Security Suite-Endpoint Security, Data Security and Analytics, and Network Infrastructure Enhancements -**Lot A**, with the financial proposal amounting to **Two Million Twenty Five Thousand Pesos Only (Php 2,025,000.00)**, inclusive of VAT and all applicable taxes and fees;
2. To declare **KOLLAB Guru Group Inc.** as the Single Calculated Bidder (SCB) for the Procurement of Integrated Security Suite-Endpoint Security, Data Security and Analytics, and Network Infrastructure Enhancements -**Lot B**, with the financial proposal amounting to **Four Million Four Hundred Ninety One Thousand Six Hundred Forty Three Pesos and 52/100 Only (Php 4,491,643.52)**, inclusive of VAT and all applicable taxes and fees; and
3. To conduct post-qualification with **CT Link Systems, Inc.** for **Lot A** and **KOLLAB Guru Group Inc.** for **Lot B** pursuant to RIRR of RA 9184.

We submit the above cited information and evaluation to the Committee for consideration.


The Technical Working Group


VICENTA M. NATIVIDAD
Member


DONALD G. TOLENTINO
Member


ALEXANDER MIJARES
Member


MA. LUISA M. RODRIGUEZ
Member


ALMIRA S. CLARIANES
Head, TWG

Annex B

INTERNAL MEMO

OK

FOR THE CHAIRMAN AND MEMBERS OF THE BAC FOR GOODS

From : **THE TECHNICAL WORKING GROUP**
Date : **23 December 2021**
Subject : **Report on the Post Qualification conducted on the Eligible Bidder for the Procurement of Integrated Security Suite-Endpoint Security, Data Security and Analytics, and Network Infrastructure Enhancements**

I. REFERENCE

Pursuant to the provisions in Section 34 of the Revised Implementing Rules and Regulations of RA 9184, the Technical Working Group (TWG) of the Bids and Awards Committee (BAC) for Goods conducted a post qualification evaluation on 22 December to 23 December 2021 to determine whether the following eligible bidders- complies with and are responsive to all the requirements and conditions specified in the bidding documents for the **Procurement of Integrated Security Suite-Endpoint Security, Data Security and Analytics, and Network Infrastructure Enhancement:**

- 1. CT Link Systems, Inc for Lot A** (Annual Subscription of the Integrated Security Suite - Endpoint Security)
- 2. KOLLAB Guru Group Inc. for Lot B** (Data Security and Analytics)

II. VERIFICATION OF THE DOCUMENTS SUBMITTED AGAINST THE ORIGINAL

The documents submitted, as enumerated in the Checklist of Requirements, were verified against the original copies. Also, the TWG validates post qualification requirements and ascertains all statements submitted by **CT Link Systems, Inc and KOLLAB Guru Group Inc.**

Required Documents	CT Link Systems, Inc (Lot A)	KOLLAB Guru Group Inc. (Lot B)
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<p>PhilGEPS Certificate of Registration under Platinum Membership</p>	<p>PhilGEPS Certificate Registration</p> <p>Reference No: No: 20010318877350982 Issued: 06 Nov 2021 Valid until 06- Nov 2022</p> <p>(Authentic copy as verified by the TWG)</p>	<p>PhilGEPS Certificate Registration</p> <p>Reference No: 2017061591531846197267 Issued: 23 Sept 2021 Valid until 23 Sept 2022</p> <p>(Authentic copy as verified by the TWG)</p>
<p>Registration certificate from Securities and Exchange Commission (SEC)</p>	<p>SEC Registration No. A199816891</p> <p>Date of Registration: 10 November 1998</p> <p>(Authentic copy as verified by the TWG)</p>	<p>SEC Registration o. CS201412971</p> <p>Date of Registration: 03 July 2014</p> <p>(Authentic copy as verified by the TWG)</p>
<p>Mayor's/Business permit issued by the city or municipality where the principal place of business of the prospective bidder is located.</p>	<p><u>Business/Mayor's Permit No. 31431</u></p> <p>Issued by City of Makati Date of Expiration: 31 December 2021</p> <p>(Authentic copy as verified by the TWG)</p>	<p><u>Business/Mayor's Permit No. 21-00596</u></p> <p>Issued by the City of Mandaluyong Date of Expiration: 31December 2021</p> <p>(Authentic copy as verified by the TWG)</p>
<p>Tax clearance per E.O. 398, 2005, as finally reviewed and approved by the Bureau of Internal Revenue (BIR).</p>	<p>Tax Clearance Certificate TCC No. 08A-04702-24-R0185-2021</p> <p>Date Issued: 24 February 2021</p> <p>Valid until: 24 February 2022</p> <p>The Tax Clearance was also verified with the BIR website with -Sequence No 708 . Please refer to the attached link:</p> <p>https://www.bir.gov.ph/images/bir_files/FOR%20PORTAL-FEBRUARY%201-28v31.pdf</p>	<p>Tax Clearance Certificate</p> <p>TCC No. 07B - 041 - 09-01-R1724 - 2021 -E</p> <p>Date Issued: 01-Sept 2021</p> <p>Valid until: 01-Sept-2022</p> <p>The Tax Clearance was also verified with the BIR website with -Sequence No 1458 . Please refer to the attached link:</p> <p>https://www.bir.gov.ph/images/bir_files/account_receivables_monitoring/FOR%20</p>

EFFECTIVE AUGUST 22, 2018, BIR HAS IMPLEMENTED THE REVENUE REGULATION NO. 18 - 2018 AMENDING SPECIFIC PROVISIONS OF REVENUE REGULATIONS NO. 9-2016 PARTICULARLY CERTAIN GUIDELINES ON THE PROCESSING OF APPLICATIONS FOR TAX CLEARANCE FOR BIDDING PURPOSES SIGNED BY CARLOS G. DOMINGUEZ, SECRETARY OF FINANCE DATED JUNE 5, 2018.

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
RELEASED TAX CLEARANCE FOR BIDDING PURPOSES

February 1-28, 2021

SEQ. NO.	TIN	TAXPAYER'S NAME	TCC No.	DATE OF ISSUANCE			VALIDITY PERIOD		
				MM	DD	YYYY	MM	DD	YYYY
707	727-188-075-000	CRYSTAL MOUNTAIN FARMER'S ASSOC. CMFA	TCC NO. 14 - 85 - 02-22-0157 - 2021	02	22	2021	02	22	2022
708	201-380-948-000	CT LINK SYSTEMS, INC.	TCC NO. 8A - 047 - 02-24-02185 - 2021	02	24	2021	02	24	2022

September 1-30, 2021

SEQ. NO.	TIN	TAXPAYER'S NAME	TCC No.	DATE OF ISSUANCE			VALIDITY PERIOD		
				MM	DD	YYYY	MM	DD	YYYY
1457	009-835-133-000	KODUS PEERS CONSTRUCTION CORP.	TCCP NO. 19 - 112 - 09-13-01243 - 2021-M	09	06	2021	09	06	2022
1458	008-813-082-000	KOLLAB GURU GROUP INC.	TCC NO. 07B - 041 - 09-01-01724 - 2021-E	09	01	2021	09	01	2022

Performance Evaluation

To verify and evaluate the performance of the bidder, the TWG conducted performance evaluations on On-Going Contracts and Single Largest Contract declared by **CT Link Systems, Inc and KOLLAB Guru Group Inc.** within the relevant period as provided in the Bidding Documents for purposes of determining their technical eligibility and capacity to perform contractual obligations.

On-Going Contract

On-Going Contracts

On-Going Contracts

Statement of All On-Going Contracts:

Amount of Outstanding Contracts
Php 3,919,336.00

Includes Contract with:

Name of Client:
China Savings Bank

Name of Project:Supply and Delivery of Laptop

Contract Amount: Php 2,550,000.00
Value of Outstanding Contract: Php 2,550,000.00

Supported by:

Purchase Order with PO# 0012674 dated November 11, 2021 amounting to Php 2,550,000.00

Contract Validation and Performance Evaluation

Statement of All On-Going Contracts:

Amount of Outstanding Contracts
Php 1,521,114.50

Includes Contract with:

Name of Client:
Bases Conversion and Development Authority

Name of Project:Supply and Delivery of Annual Subscription of BCDA Email System (Coverage for BCDA Domain bcda.gov.ph)

Contract Amount: Php 1,501,114.50
Value of Outstanding Contract: Php 1,501,114.50

Supported by:

Notice to Proceed dated September 23, 2021 signed by

	<p>Upon verification through phone call with Ms. Romshel D. Cunanan, on 23 December 2021, with confirmation on the said project. Ms Cunanan mentioned the Purchase Order was sent to them on November 11, 2021 and acknowledged by C.T Link on the next day. She also mentioned that she is satisfied to communicate with CT Link in terms of customer support.</p> <p>Contact Person: Ms Romshel D. Cunanan, APD Governance & Compliance Officer, Automatic Payroll Deduction Lending Group</p> <p><u>Name of Client:</u> CAI-STA Philippines</p> <p>Name of Project: Dell Hardware Maintenance Contract Amount: Php 1,119,336.00 Value of Outstanding Contract: Php 1,119,336.00</p> <p>Supported by:</p> <p>Purchase Order with PO# HARD-1097-12-000040 dated December 2, 2021 signed by Mr. Paul Panwa, Director CAI</p> <p>Contract Validation and Performance Evaluation</p> <p>Sent the Performance Evaluation Form through email on December 22, 2021 and made a phone call through landline and cellphone but no response received from the contact person</p> <p>Contact person: Ms. Sally Fernandez</p>	<p>Ms Aileen An R. Zosa, Executive Vice President, BCDA</p> <p>Purchase Order with PO# P0002056 dated September 23, 2021 amounting to Php 1,501,114.50</p> <p>Contract Validation and Performance Evaluation</p> <p>A Performance Evaluation Form sent viaBCDA email on December 23, 2021</p> <p>Contact person: Mr. Stevenson Tugas, IT Officer II of Information and Communication Technology Department, BCDA</p> <p><u>Confirmation of Contract</u></p> <p>Confirmed the contract of KOLLAB GURU INC. with BCDA for the Endpoint and Datacenter Security Maintenance with a contract amount of Php 1,501,114.50.</p> <p><u>Feedback on its performance</u></p> <p>Kollab Guru Inc. provided BCDA professional and quality customer support, and has been very responsive in communicating in terms of inquiries and information about the project, hence they are rated Very Satisfactory.</p> <p><u>Name of Client:</u> Hexagon Group of Companies</p> <p>Name of Project: Google Workspace Subscription and Deployment Contract Amount: Php 935,424.00 Value of Outstanding Contract: Php 20,000.00</p> <p>Supported by:</p>
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		<p>Account Renewal Order dated April 5, 2021 signed by Mr. Edward Joseph M. Vitug, Director for Finance and Compliance</p> <p>Contract Validation and Performance Evaluation</p> <p>Sent the Performance Evaluation Form through email on December 22, 2021 and made a phone call through landline and cellphone but no response received from the contact person. Also called the company and TWG were informed that he is currently on leave.</p> <p>Contact person: Mr. Jean Michael Sagadal</p>
	<p><u>Name of Client:</u> <u>Seda Hotel (BGC)</u></p> <p>Name of Project: Backup Solution Contract Amount: Php 250,000.00 Value of Outstanding Contract: Php 250,000.00</p> <p><i>Supported by:</i></p> <p>Purchase Order with PO# BGC0040786 dated November 25, 2021 signed by Ms. Leng Honra, Purchasing Manager</p> <p>Contract Validation and Performance Evaluation</p> <p>Sent the Performance Evaluation Form through email on December 22, 2021 and made a phone call through landline and cellphone but no response received from the contact person. Also called their office and TWG was informed that Mr. Julius Buen is currently on leave and the person available did not disclose any information about the project since Mr. Julius Bruen is the</p>	

	<p>one that is entitled to disclose information about the project.</p> <p>Contact person: Mr. Julius Buen</p>	
<p>SLCC</p> <p>Statement of One (1) COMPLETED government and/or private contract similar in nature to the contract to be bid equivalent to at least fifty percent (50%) of the ABC completed within three (3) years (October 2018 to October 2021) prior to the deadline for the submission and receipt of bids</p> <p>The Statement of SLCC to be submitted by the bidder shall attach ANY of the following proof:</p> <ul style="list-style-type: none"> ❖ end user's acceptance; or ❖ official receipt of the last payment received; or ❖ sales invoice 	<p>SLCC:</p> <p>SLCC (Lot A)</p> <p>Name of Client: Bases Conversion and Development Authority</p> <p>Name of Contract Endpoint and Data Center Security Maintenance</p> <p>Kinds of Goods Trend Micro Smart Protection and Deep Security Licenses</p> <p>Date of Delivery 17 December 2020</p> <p>Contract Amount Php 1,490,000.00</p> <p>Supported by:</p> <p>Billing Statement No. 0002087</p> <p>Delivery Receipt No. 0005755 Dated: 18 December 2020</p> <p>Official Receipt (for Full payment) OR No. 0017835, dated 26 February 2021, Amount: 1,396,875.00</p> <p>Contract Validation and Performance Evaluation</p> <p>Performance Evaluation Form</p> <p>Upon verification with Mr. Stevenson Tugas, IT Officer II, sent thru email the Performance Evaluation Form:</p> <p>Confirmation of Contract</p> <p>Confirmed the contract of CT LINK SYSTEMS INC. with BCDA for the</p>	<p>SLCC:</p> <p>SLCC (lot B)</p> <p>Name of Client: Rizal Commercial Banking Corporation</p> <p>Name of Contract Okta Multi-Factor Authentication Project</p> <p>Kinds of Goods Okta Identity Cloud</p> <p>Date of Delivery 27 May 2021</p> <p>Contract Amount Php 16,148,832.00</p> <p>Supported by:</p> <p>Certificate of Completion dated 27 May 2021</p> <p>Acceptance and Feedback duly signed by Ms. Racelis Samson, Head of IT Shared Technology Services Group of Rizal Commercial Banking Corporation</p> <p>Contract Validation and Performance Evaluation</p> <p>Performance Evaluation Form</p> <p>Upon verification with Ms. Racelis Samson through email, she stated that:</p> <p>Contract cost is confirmed.</p> <p>No issues with the implementation.</p>

	<p>Endpoint and Datacenter Security Maintenance with a contract amount of Php 1,330,357.14.</p> <p><u>Feedback on its performance</u></p> <p>Mr. Stevenson Tugas stated, "CT Link has been very responsive in our request for support. They ensure that issues are properly tracked and provide ample support for its resolution, hence they are rated Very Satisfactory."</p>	<p>The project was completed within targets.</p> <p>Their support team is knowledgeable on the product.</p>
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The TWG was also able to validate the responsiveness of the bidder in relation to their performance and compliance with their listed clients.

III. COMPLIANCE TO TECHNICAL REQUIREMENTS

Based on the submitted Technical Specifications Form, C.T. Link for Lot A and Kollab Guru Group Inc for B are compliant to all BCDA requirements for the **Procurement of Integrated Security Suite-Endpoint Security, Data Security and Analytics, and Network Infrastructure Enhancement**

Conduct of Office Visit (22 December 2021)

On December 22, 2021, the TWG conducted an Office visit in the morning at **CT Link Systems, Inc.** with its principal business address in Makati City. Based on the face-to-face meeting with Ms Marly Grace Santillan (Authorized Representative), she ensured that the Integrated Security Suite - Endpoint Security will be delivered based on the schedule of requirements or within 30 calendar days upon receipt of Notice to Proceed. All the original copies of the submitted documents were validated by the TWG.

In the afternoon of December 22, 2021, the TWG conducted an Office visit at **KOLLAB Guru Group Inc.** with its principal address in Pasig City. Ms Ana L. Pulad, the Administrative Officer of Kollab Guru Group, Inc. presented the original documents and certified true copies of the bid documents including the financial and income tax returns. All monthly value-added declarations and quarterly reports were also presented to the TWG.

IV. COMPLIANCE TO FINANCIAL REQUIREMENTS

The eligible bidders submitted a copy of their **Audited Financial Statement for the Year Ended December 31, 2020**, stamped and received by the Bureau of Internal Revenue (BIR) on 29 April 2021 for Kollab Guru Inc. and on 16-April-2021 for C.T Link, which was verified during the conduct of post qualification.

COMPUTATIONS		
<p>NET FINANCIAL CONTRACTING CAPACITY (NFCC)</p> <p>Formula:</p> <p><i>NFCC = K (current asset – current liabilities) X 15 minus value of all outstanding works under ongoing contracts including awarded contracts yet to be started</i></p>	<p>NFCC (as computed)</p> <p>101,818,671.00- 31,582,108.00 x 15 - 3,919,336.00</p> <p>Php 1,049,629,109.00</p>	<p>NFCC (as computed)</p> <p>50,997,987.00- 28,641,967.00 x15 - 1,521,114.50</p> <p>Php 333,819,185.50</p>
<p>LIQUIDITY RATIO</p> <p>Formula:</p> <p><i>Current Ratio = Current Assets ÷ Current Liabilities</i></p> <p>A current ratio that is better than 1 to 1 is considered good. The higher the ratio, the better the financial position of the company.</p>	<p>101,818,671.00÷ 31,582,108.00</p> <p>Current Ratio 3.22 to 1</p>	<p>Php 50,997,987.00 ÷28,641,967.00</p> <p>Current Ratio 1.78 to 1</p>
<p>STATEMENT OF COMPREHENSIVE INCOME/LOSS</p> <p>Formula:</p> <p><i>Income Less Expenses</i></p>	<p>49,339,359.00- 42,358,882.00</p> <p>Net Income</p> <p>6,980,477.00</p>	<p>71,087,512.00- 56,895,000.00</p> <p>Net Income</p> <p>14,192,512.00</p>

The results of computations show that the eligible bidder **CT Link Systems, Inc and KOLLAB Guru Group Inc.** are **financially liquid** and in sound position to sustain the operating cash flow requirement for this project based on their Net Financial Contracting Capacity and assessment of the liquidity ratio.

V. OTHER REQUIREMENTS AND PHOTO DOCUMENTATION OF POST QUALIFICATION

V.1 Proof of the latest Income and Business Tax Returns for the **last six (6) months preceding the date of the bid submission** were also submitted by **CT Link Systems, Inc and KOLLAB Guru Group Inc.** during the conduct of the post qualification evaluation:

- Monthly Value-Added Tax Declaration (Form 2550-M);
- Quarterly Value-Added Tax Return (Form 2550-Q); and,
- Quarterly Income Tax Return (Form 1702).

V.2 CT Link Systems, Inc and KOLLAB Guru Group Inc. submitted the supporting documents with regards to the key personnel's certification as stated on the Terms of Reference.

V.3 Both C.T. Link System, Inc. and Kollab Guru Inc. are not "blacklisted" as verified in the list of "Blacklisted Entities" in the GPPB's website.

The **GPPB list of Blacklisted Entities as of 23 December 2021** is hereto attached as **"ANNEX A"**.

V.5 Photo documentation of post qualification conducted and documents submitted, attached herewith as **"ANNEX B"**.

VI. FINDINGS AND RECOMMENDATION

The Eligible bidder's - **CT Link Systems, Inc and KOLLAB Guru Group Inc.** are legally, technically, and financially capable to undertake this procurement, Hence, the TWG recommends the approval of the following:

1. To declare **CT Link Systems, Inc** as the Single Calculated and Responsive Bidder (SCRB) for **Integrated Security Suite-Endpoint Security, Data Security and Analytics, and Network Infrastructure Enhancement - LOT A** ;
2. To award the contract to **CT Link Systems, Inc** with the amount of **Two Million Twenty-Five Thousand Pesos (Php 2,025,000.00)**, inclusive of VAT and all applicable taxes and fees for **Integrated Security Suite-Endpoint Security, Data Security and Analytics, and Network Infrastructure Enhancement -LOT A**.
3. To declare **KOLLAB Guru Group Inc** as the Single Calculated and Responsive Bidder (SCRB) for the **Integrated Security Suite-Endpoint Security, Data Security and Analytics, and Network Infrastructure Enhancement- LOT B** ; and
4. To award the contract to **KOLLAB Guru Group Inc** with the amount of **Four Million Four Hundred Ninety One Thousand Six Hundred Forty Three Pesos and 52/100 (Php 4,491,643.52)**, inclusive of VAT and all applicable taxes and fees for **Integrated Security Suite-Endpoint Security, Data Security and Analytics, and Network Infrastructure Enhancement- LOT B**.

We submit herein the above evaluation and recommendation to the Committee for consideration.

The Technical Working Group (TWG)



VICENTA M. NATIVIDAD
Member



DONALD G. TOLENTINO
Member



MA. LUISA M. RODRIGUEZ
Provisional TWG Member



ALEXANDER S. MIJARES
Provisional TWG Member



ALMIRA S. CLARIANES
Head, TWG