



Republika ng Pilipinas
 Republic of the Philippines
Kagawaran ng Tanggulang Pambansa
 Department of National Defense

DND SPECIAL BIDS AND AWARDS COMMITTEE

SUPPLEMENTAL BID BULLETIN NR DND-AFP/PAF-FSALIFT3-17-08-001
 (PAF F/SA/LIFT Aircraft Munitions Lot 3 – Countermeasures Project)


This Supplemental Bid Bulletin is issued to inform prospective bidders of the modifications, amendments, or additional requirements that form part of the Bid Documents for the Philippine Air Force Fighter/Surface Attack/Lead-In Fighter Trainer (F/SA/LIFT) Aircraft Munitions - Lot 3 Countermeasures Project with details as follows:

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Sec II Instruction to Bidders Clause 5.5 Page 12	5.5 Bidder must submit a computation of its Net Financial Contracting Capacity (NFCC) which must be at least equal to the ABC to be bid, calculated as follows: $\text{NFCC} = [(\text{Current assets minus current liabilities}) (\text{K}) \text{ minus the value of all outstanding or uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started coinciding with the contract for this Project.}]$ Where: K = 10 for a contract duration of one year or less, 15 for a contract duration of more than one year up to two years, and 20 for a contract duration of	5.5 The Bidder must submit a computation of its Net Financial Contracting Capacity (NFCC), which must be at least equal to the ABC to be Bid, calculated as follows: $\text{NFCC} = [(\text{Currents Assets} - \text{Current Liabilities})(15)] - \text{the value of all outstanding or uncompleted portions of the projects undergoing contracts, including awarded contracts yet to be started, coinciding with the contract to be Bid.}]$ The values of the domestic Bidders current assets and current liabilities shall be based on the latest Audited Financial Statements submitted to the BIR. For purposes of computing the foreign Bidders NFCC, the value of the current assets and current

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	<p>more than two years.</p> <p>The values of the local bidder's current assets and current liabilities shall be based on the data submitted to the BIR, through its Electronic Filing and Payment System (EFPS).</p> <p>For purposes of computing foreign bidders' NFCC, the value of the current assets and current liabilities shall be based on their Audited Financial Statements in accordance with International Financial Reporting Standards. (GPPB Resolution 20-2013)</p>	<p>liabilities shall be based on their Audited Financial Statements prepared in accordance with international financial reporting standards.</p> <p>If the prospective Bidder opts to submit a committed Line of Credit, it must be at least equal to ten percent (10%) of the ABC to be Bid. If issued by a foreign universal or commercial bank, it shall be confirmed or authenticated by a local universal or commercial bank.</p>
<p>Section V</p> <p>Special Conditions of the Contract</p> <p>Clause 10.1 j</p>	<p>(j) Latest Date of Delivery:</p> <p>i. Countermeasures shall be delivered within 180 calendar days from Notice to Proceed</p> <p>ii. Training mentioned in item 2 of Section VI, Schedule of Requirements/Bill of Quantity, must be completed within thirty (30) calendar days <u>after</u> delivery of countermeasures</p> <p>iii. Information on Support Equipment and Structures mentioned in item 3 of Section VI, Schedule of Requirements/Bill of Quantity, must be within <u>thirty (30) calendar days</u> after Notice to Proceed.</p>	<p>Latest Date of Delivery:</p> <p>i. Countermeasures shall be delivered within 180 calendar days from Notice to Proceed</p> <p>ii. Training mentioned in item 2 of Section VI, Schedule of Requirements/Bill of Quantity, must be completed within thirty (30) calendar days <u>before</u> delivery of countermeasures</p> <p>iii. Information on Support Equipment and Structures mentioned in item 3 of Section VI, Schedule of Requirements/Bill of Quantity, must be within <u>ten (10) calendar days</u> after Notice to Proceed.</p>

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<p>Sec VIII Bidding Forms</p> <p>Attachment to Form 6 Net Financial Contracting Capacity (NFCC) Computation Page 103</p>		<p>See Attached Revised Attachment to Form 6</p>
<p>Sec VIII Bidding Forms</p> <p>Form 10 Certification that the Countermeasures being offered is in use by the armed forces of the country of origin or of the armed forces of two (2) other countries. Page 110</p>		<p>See Attached Revised Form 10</p>
<p>Sec VIII Bidding Forms</p> <p>Form 11 Certification that the Countermeasures offered must be from suppliers who are themselves the manufacturers. Page 111</p>		<p>See Attached Revised Form 11</p>

Please be guided accordingly.


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