

BIDS AND AWARDS COMMITTEE (BAC) FOR GOODS

**PROCUREMENT OF THE OPERATION AND MAINTENANCE SERVICES FOR
THE NEW CLARK CITY SPORTS COMPLEX IN NATIONAL GOVERNMENT ADMINISTRATIVE
CENTER, NEW CLARK CITY, TARLAC (RE-BIDDING)**

**RESOLUTION NO. BG-OMR-2021-001
(AWARD OF CONTRACT)**

WHEREAS, the **BASES CONVERSION AND DEVELOPMENT AUTHORITY (BCDA)** has bid out the **Procurement of the Operations and Maintenance Services for the New Clark City Sports Complex in National Government Administrative Center, New Clark City, Tarlac (Re-bidding)** with the Approved Budget for the Contract (ABC) of **Ninety-Eight Million Nine Hundred Thousand Pesos (Php98,900,000.00)**, inclusive of all applicable government taxes and fees, through the General Appropriations Act (GAA);

WHEREAS, the Bids and Awards Committee for Goods (BAC-G), through its Secretariat, advertised the Invitation to Bid on 01 October 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 private companies, submitted their bids before the deadline for submission of bids;

- a. Jones Lang Lasalle Phils., Inc (JLLI).; and
- b. Philjaya Property Management Corporation (PPMC);

WHEREAS, during the Opening of Bids on 22 October 2021, the BAC-G opened the bidding documents of the abovementioned bidders and noted the following:

Bidder	Eligibility Requirements	Technical Proposal
1. Jones Lang Lasalle Phils., Inc.	Passed	Passed
2. Philjaya Property Management Corp.	Passed	Passed

WHEREAS, since BAC-G found the two bidders eligible per the required eligibility and technical documents submitted to BCDA, BAC-G opened their financial proposals and observed the following:

Name of Bidder	Financial Bid Submitted	Remarks
Jones Lang Lasalle Phils., Inc.	PHP 94,477,993.36 (inclusive of all applicable taxes and fees)	Lowest Calculated Bid
Philjaya Property Management Corp.	PHP 98,731,726.59 (inclusive of all applicable taxes and fees)	2nd Lowest Calculated Bid

*The Abstract of Bids is hereby attached as **Annex A**.*

WHEREAS, pursuant to Rule X of the RIRR of RA 9184, the Technical Working Group (TWG) of BAC-G conducted a post qualification with Jones Lang Lasalle Phils., Inc., being the bidder with the lowest calculated bid (LCB) on 27-28 October 2021 to determine whether it complies with and is responsive to the requirements and conditions specified in the Bidding Documents for the **Procurement of the Operations and Maintenance Services for the New Clark City Sports Complex in National Government Administrative Center, New Clark City, Tarlac (Re-bidding)**;

WHEREAS, after the conduct of post qualification, Jones Lang Lasalle Phils., Inc. was found to be post disqualified for the following reasons:

Required Documents	Remarks/ Observation
<p>PhilGEPS Certificate of Registration under Platinum Membership</p> <p><i>During the Bid Opening, the bidder submitted Class "A" Documents.</i></p> <p><i>The PhilGEPS Certificate of Registration and Membership (Platinum Membership) shall be submitted as part of the post-qualification documents required under Section 34.2 of the 2016 IRR of RA 9184.</i></p>	<p>Non-submission</p> <p>The bidder presented a proof of transaction with PhilGEPS in relation to its application for a certification of registration with the following details:</p> <p>Organization Name: Jones Lang Lasalle (Philippines), Inc.</p> <p>Application Date: 08-July-2021</p> <p>Application Number: 6453</p> <p>Reasons for Disapproval:</p> <ol style="list-style-type: none"> 1) Expired Documents; and 2) Failure to re-upload at Philgeps website and submit to BCDA the following documents: <ul style="list-style-type: none"> • Audited Financial Statements (AFS) for 2020 • Valid Tax Clearance <p>As of 02 November 2021 (5 days after receipt of the notice for post qualification), Jones Lang Lasalle (Philippines), Inc. was not able to submit a copy of PhilGEPS Certificate of Registration under Platinum Membership.</p>
<p>Audited Financial Statement for CY 2020</p>	<p>Non-submission of AFS for CY 2020</p> <p>Jones Lang Lasalle (Philippines), Inc. failed to submit its latest Audited Financial Statement for CY 2020, therefore, it is found to be non-compliant. The Audited Financial Statement for CY 2020 is yet to be filed by JLL with the BIR.</p>

WHEREAS, the 05 November 2021 letter of post disqualification was sent to Jones Lang Lasalle Phils., Inc. notifying that it was post disqualified after failing to submit complete eligibility documents during post qualification. On the other hand, a letter of notice was likewise sent to Philjaya Property Management Corporation, being the bidder with the 2nd LCB, for the conduct of its post qualification scheduled on 09-11 November 2021;

WHEREAS, Jones Lang Lasalle Phils. Inc. filed a Motion for Reconsideration (MR) with BCDA on 09 November 2021 on the BAC-G decision declaring Jones Lang Lasalle Phils as post disqualified;

WHEREAS, after a thorough deliberation and in view of the factual and legal bases, the BAC-G maintained its position declaring **JONES LANG LASALLE PHILS. INC.** as non-responsive, POST-DISQUALIFIED, and denied Jones Lang Lasalle Phils' Motion for Reconsideration in its 12 November 2021 Response Letter to Jones Lang Lasalle Phils., pursuant to the Revised Implementing Rules and Regulations (RIRR) of Republic Act (RA) 9184;

WHEREAS, based on the results of the post qualification conducted with Philjaya Property Management Corporation, PPMC was found to be compliant and responsive with the eligibility, technical, and financial requirements of the project.

*The Copy of the Post Qualification Report is hereto attached as **Annex B**;*

NOW, THEREFORE, we, the Members of the Bids and Awards Committee for Goods, hereby **RESOLVE** as it is hereby **RESOLVED** to recommend the following:

- a. To declare **Philjaya Property Management Corporation** as the Lowest Calculated and Responsive Bid (LCRB) for the **Procurement of the Operations and Maintenance Services for the New Clark City Sports Complex in National Government Administrative Center, New Clark City, Tarlac (Re Bidding)**;
- b. To award the contract to **Philjaya Property Management Corporation** with the amount of **Ninety-Eight Million Seven Hundred Thirty-One Thousand Seven Hundred Twenty-Six Pesos and 59/100 (Php 98,731,726.59)**, inclusive of VAT and all applicable taxes and fees;
- c. To issue the corresponding Notice of Award to **Philjaya Property Management Corporation** (Copy Attached); and
- d. To direct the BCDA Procurement and Property Management Department (PPMD), being the end-user unit, to furnish the BAC-G copies of the duly conformed Notice of Award, Notice to Proceed and the duly executed agreement/contract.

RESOLVED, at the BCDA Corporate Center Office, Bonifacio Global City, Taguig City, this 23 November 2021.

BIDS AND AWARDS COMMITTEE (BAC) FOR GOODS


JOSHUA M. BINGCANG
Chairperson


JOCELYN L. CANIONES
Vice Chairperson


SAMUEL JOHN L. VIDALLON
Member


CHRISTIAN T. DULDULAO
Member


RITCHIE P. PACLIBAR
Member


ARISTOTLE E. GUERERRO
Provisional Member

Approved By:


AILEEN ANUNCIACION R. ZOSA
Executive Vice President & OIC PCEO

BACG2021-0173

“ANNEX A”

BASES CONVERSION AND DEVELOPMENT AUTHORITY

REBIDDING FOR THE PROCUREMENT OF OPERATIONS AND MAINTENANCE (O&M) SERVICES FOR THE NEW CLARK CITY SPORTS COMPLEX 22 October 2021 / 09:00 AM / BCDA Boardroom

ABSTRACT OF BIDS AS READ (ELIGIBILITY AND FINANCIAL DOCUMENTS)

Name of Bidders		Jones Lang Lasalle Phils., Inc.	Philjaya Property Management Corporation
Date & Time Submitted (Deadline - 22 October 2021 @ 9:00 AM)		22 October 2021@ 7:32AM	22 October 2021@ 8:36 AM
ELIGIBILITY AND FINANCIAL DOCUMENTS			
	Original	Submitted	Submitted
CHECKLIST OF REQUIREMENTS			
TAB A	<p>PhilGEPS Certificate of Registration under Platinum Membership (all pages) or Class "A" Documents:</p> <ul style="list-style-type: none"> ● Registration Certificate; ● Mayor's/Business Permit or its Equivalent Document; ● Tax Clearance; ● Audited Financial Statements <p><i>In case the bidder opted to submit their Class "A" Documents, the Certificate of PhilGEPS Registration (Platinum Membership) shall remain as a post-qualification requirement to be submitted in</i></p>	Passed	Passed

Abstract of Bid as Read re: *Rebidding of Operations and Maintenance (O&M) Services for the New Sports City Complex, NGAC*



	<i>accordance with Section 34.2 of the 2016 Revised IRR of RA 9184</i>		
TAB B	<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). A Single Completed Contract similar in nature to the contract to be bid equivalent to at least fifty (50%) percent of the ABC; or at least two (2) similar Completed Contracts with a total aggregate amount equivalent to at least fifty (50%) percent of the ABC and the largest of these similar contracts must be equivalent to at least twenty five (25%) percent of the ABC within five (5) years from the date of submission and receipt of bids. (<i>Section IX, Bidding Forms</i>)</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 	Passed	Passed
TAB C	<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>	Passed	Passed

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TAB D	<u>Conformity with the Technical Specifications Compliance Form</u> (Use the supplied Technical Specifications Compliance Form found in the Bid Documents as Section VII)	Passed	Passed
TAB E	<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	Passed	Passed
TAB F	<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	Passed	Passed
TAB G	<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	Passed	Passed
TAB H	<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	Passed	Passed
TAB I	If applicable, valid <u>Joint Venture Agreement (JVA)</u> in case the joint venture is already in existence; in the absence of a JVA, <u>duly notarized statements</u> from all the potential joint venture partners stating that they will enter into and abide by the provisions of the JVA in the event that the bid is successful, in	N/A	N/A

Handwritten signatures and initials in blue and black ink, including a large signature and the initials 'je ag' and 'LTO'.

	accordance with Section 23.1(b) of the IRR.		
	Other documentary requirements under RA No. 9184, as applicable:		
TAB J	(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.	N/A	N/A
TAB K	<u>Certification from the DTI</u> if the Bidder claims preference as a Domestic Bidder or Domestic Entity	N/A	N/A
	REMARKS	Passed	Passed
TAB L	<u>Financial Proposal ABC: Php 98,900,000.00</u> (inclusive of all applicable taxes and fees) Original of duly signed and accomplished <u>Financial Bid Form;</u> and, Original of duly signed and <u>accomplished Price Schedule/s</u>	PHP 94,477,993.36 (inclusive of all applicable taxes and fees) Ninety Four Million Four Hundred Seventy Seven Thousand Nine Hundred Ninety Three Pesos and Thirty Six Centavos	PHP 98,731,726.59 (inclusive of all applicable taxes and fees) Ninety Eight Million Seven Hundred Thirty One Thousand Seven Hundred Twenty Six Pesos and Fifty Nine Centavos
	REMARKS	Lowest Bid as Read	Second Lowest Bid as Read

Abstract of Bid as Read re: ^{AL} *Rebidding of Operations and Maintenance (O&M) Services for the New Sports City Complex, NGAC*

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BIDS AND AWARDS COMMITTEE FOR GOODS



JOSHUA M. BINGCANG
Chairperson



JOCELYN L. CANIONES
Vice Chairperson



ATTY. RITCHIE PACLIBAR
Member



ATTY. CHRISTIAN T. DULDULAO
Member



SAMUEL JOHN D. VIDALLON
Member



ARISTOTLE E. GUERRERO
Provisional Member



MARK ANTONY A. IBAÑEZ
Observer (COA)



IRENE JACOB
Observer (IASO)

“ANNEX B”

INTERNAL MEMO

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FOR THE CHAIRMAN AND MEMBERS OF THE BAC FOR GOODS

From : **THE TECHNICAL WORKING GROUP**

Date : **13 November 2021**

Subject : **Report on the Post Qualification conducted on the 2nd Lowest Eligible Bidder for the Procurement of the Operations and Maintenance Services for the New Clark City Sports Complex in National Government Administrative Center, New Clark City, Tarlac (Re Bidding)**

I. REFERENCE

Based on the declaration for JONES LANG LASALLE PHILS. INC. (JLL), as post-disqualified due to failure to comply with the criteria for post-qualification, the Bids and Awards Committee for Goods (BACG), through the Technical Working Group (TWG), conducted the post-qualification evaluation to the 2nd lowest eligible bidder on November 9 to 13, 2021.

Consistent with the provisions in Section 34 of the Revised Implementing Rules and Regulations of RA 9184, the BACG-TWG conducted a post qualification evaluation to the 2nd Lowest eligible bidder-**Philjaya Property Management Corporation**, to determine whether it complies with and is responsive to all the requirements and conditions specified in the bidding documents for the **Procurement of the Operations and Maintenance Services for the New Clark City Sports Complex in National Government Administrative Center, New Clark City, Tarlac (Re Bidding)**.

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 **Philjaya Property Management Corporation (PPMC)**.

Required Documents	Philjaya Property Management Corporation (PPMC)
<p>PhilGEPS Certificate of Registration under Platinum Membership</p> <p><i>During the Bid Opening, the bidder submitted Class "A" Documents.</i></p> <p><i>The PhilGEPS Certificate of Registration and Membership (Platinum Membership) shall be submitted as part of the post-qualification documents required under Section 34.2 of the 2016 IRR of RA 9184.</i></p>	<p>PhilGEPS Certificate Registration</p> <p>Reference No. 2021112597101240237970</p> <p>Issued: 05-Nov-2021 Valid until: 05-Nov-2022</p> <p>(Authentic copy as verified by the TWG)</p>

Registration certificate from Securities and Exchange Commission (SEC)	SEC Registration No. CS201321730 Date of Registration: 13 Nov -2013 (Authentic copy as verified by the TWG)
Mayor's/Business permit issued by the city or municipality where the principal place of business of the prospective bidder is located.	Mayor's Permit No. No.2021-3608 Issued by Municipality of Capas, Province of Tarlac Date of Expiration: 31 December 2021 (Authentic copy as verified by the TWG)
Tax clearance per E.O. 398, 2005, as finally reviewed and approved by the Bureau of Internal Revenue (BIR).	TCC No. 04-17A-06-25-R0987-2021-M Issued: 25 June 2021 Valid until: 25 June 2022 The Tax Clearance was also verified with the BIR website with -Sequence No.2439). Please refer to the attached link: https://www.bir.gov.ph/images/bir_files/account_receivables_monitoring/FOR%20PORTAL-JUNE1-30v29.pdf

EFFECTIVE AUGUST 22, 2018, BIR HAS IMPLEMENTED THE REVENUE REGULATION NO. 18 - 2018 AMENDING SPECIFIC PROVISIONS OF REVENUE REGULATIONS NO. 8-2016 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
June 1-30, 2021

SEQ. NO.	TIN	TAXPAYER'S NAME	TCC No.	DATE OF ISSUANCE			VALIDITY PERIOD		
				MM	DD	YYYY	MM	DD	YYYY
2438	010-472-036-000	PHILIPPINE UNITED TECHNIC CORPORATION	TCBP NO. 088 - 044 - 06-04-R0535 - 2021-M	06	04	2021	06	04	2022
2439	008-657-094-000	PHILJAYA PROPERTY MANAGEMENT CORPORATION	TCC NO. 04 - 17A - 06-25-R0987 - 2021-M	06	25	2021	06	25	2022
2440	008-936-331-000	PHILPRINT & ALLIED SERVICES INC.	TCC NO. 078 - 045 - 06-04-R1053 - 2021-M	06	04	2021	06	04	2022
2441	001-034-067-000	PHINTESTAR CONSTRUCTION INC.	TCC NO. 07A - 038 - 06-10-R1102 - 2021-M	06	10	2021	06	10	2022
2442	009-598-430-000	PHIVASHI CORPORATION	TCBP NO. 05 - 25B - 06-10-R0471 - 2021-M	06	10	2021	06	10	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 **Philjaya Property Management Corporation** within the relevant period as provided in the Bidding Documents for purposes of determining their technical eligibility and capacity to perform contractual obligations.

Matthew Lee
Spant

[Handwritten signatures]

[Handwritten signature]

<p>On-Going Contract</p>	<p>On-Going Contracts</p> <p>Amount of Outstanding Contracts as validated in the submitted contracts by PPMC: Php 222,533,811.04</p> <p><i>Includes Contract with:</i></p> <p><u>ALLOYMTD BATAAN, INC.</u></p> <p>Name of Contract: Property Management for Bataan Government Center & Central Business Hub</p> <p>Contract Amount: Php 93,613,200.00</p> <p><i>Supported by:</i></p> <p>Property Management Agreement between ALLOYMTD BATAAN, INC. and Philjaya Property Management Corporation</p> <p>Contract Validation and Performance Evaluation</p> <p><i>Performance Evaluation Form from ALLOYMTD BATAAN, INC. sent via email, attached as ANNEX A</i></p> <p><u>ALLOYMTD PALAYAN INC.</u></p> <p>Name of Contract: Property Management for Palayan City Government Center & Central Business Hub</p> <p>Contract Amount: Php 158,152,992.00</p> <p><i>Supported by:</i></p> <p>Property Management Agreement between ALLOYMTD PALAYAN, INC. and Philjaya Property Management Corporation</p> <p>Contract Validation and Performance Evaluation</p> <p><i>Performance Evaluation Form from ALLOYMTD PALAYAN INC. sent via email, attached as ANNEX B</i></p>
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LMC

Maintenance Report

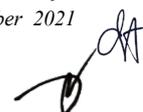
<p>Statement of Single Largest Completed Contract (SLCC)</p> <p>A Single Completed Contract similar in nature to the contract to be bid equivalent to at least fifty (50%) percent of the ABC; or at least two (2) similar Completed Contracts with a total aggregate amount equivalent to at least fifty (50%) percent of the ABC and the largest of these similar contracts must be equivalent to at least twenty five (25%) percent of the ABC within five (5) years from the date of 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><u>NGAC PHASE 1 JOINT VENTURE (NGAC JV)</u></p> <p>Name of Contract: NGAC-NCC Property Management of Sports Facilities</p> <p>Project Type: Property Management/Operations and Maintenance Services</p> <p>Contract Duration: One (1) Year</p> <p>Date of Contract: 1 July 2020</p> <p>Contract Amount: Php 87,018,389.98</p> <p>Supported by:</p> <p>Memorandum of Agreement between NGAC JV and Philjaya Property Management Corporation</p> <p>Statement of Account/SA Invoice # 2021-JUNE-0192A Date: 30 June 2021 Amount: Php 17,016,985.02</p> <p>And</p> <p>Official Receipt No. 0654 dated 15 October 2021 Amount: Php 11,344,656.32</p> <p>Performance Evaluation Form from the NGAC JV, sent via email attached as ANNEX C</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, **Philjaya Property Management Corporation** is compliant to all BCDA requirements for the **Procurement of the Operations and Maintenance Services for the New Clark City Sports Complex in the National Government Administrative Center, New Clark City, Tarlac (Re Bidding)**.


Marianne S. Sison







They are also able to present supporting documents in relation to the requirements of this project which includes the following:

List of Nominated Personnel

1. Gil A. Talingan-Facilities Manager
2. Grace T. Pesca-Deputy Facilities Manager
3. Noemi M. Paguntalan-Administrative Assistant
4. Michael Francis Z. Santos- Facilities Engineer (Mechanical)
5. Erwin Manapol-Facilities Engineer (Electrical)
6. Kristian Robert Afafe-Facilities Engineer (Electronics)

Additional Submission:

- Statement of Availability of Key Personnel
- Summary of Nominated Personnel
- Copies of Curriculum Vitae (CV) for Nominated Key Personnels
- And the Minimum List of Tools and Equipments

CONDUCT OF SITE VISIT FOR THE ON-GOING PROJECTS DECLARED BY PHILJAYA PROPERTY MANAGEMENT CORPORATION

1. Bataan Bunker Building, Balanga City, Bataan

On 09 November 2021, the TWG conducted a site visit at the Bataan Bunker Building in Balanga City, Bataan. Based on the face-to-face interview with Arch. Justin Vivas of the Bataan Provincial Engineer's Office, Philjaya Property Management Corporation, as the current Property Manager of the Bataan Bunker Building, maintains open communication with them and if problems occur, the Property Manager responds immediately and accordingly. In terms of performance ratings, Arch. Vivs rated 10 out of 10 for Philjaya Property Management Corporation.

2. Creative Pacific Corporation in Government Center & Central Business Hub, Palayan City, Nueva Ecija

Another site visit was conducted on 10 November 2021 for the ongoing project with Creative Pacific Corporation in the Government Center owned by Alloy MTD in Palayan City, Nueva Ecija. Based on the face-to-face interview with the Recruitment Head Ms. Olga Berdon, Philjaya is excellent in terms of maintenance of buildings and facilities and their performance rating is 9 out of 10.

Site visit photos attached as **ANNEX D**.

IV. COMPLIANCE TO FINANCIAL REQUIREMENTS

The eligible bidder submitted a copy of their **Audited Financial Statement for the Fiscal Year Ended March 31, 2021**, stamped and received by the Bureau of Internal Revenue (BIR) on 28-Jul-2021, which was verified during the conduct of post qualification.

<p style="text-align: center;">COMPUTATIONS</p>	<p style="text-align: center;">Philjaya Property Management Corporation</p> <p style="text-align: center;">Audited Financial Statement for the Fiscal Year Ended March 31, 2021</p>
<p style="text-align: center;">NET FINANCIAL CONTRACTING CAPACITY (NFCC)</p> <p style="text-align: center;">Formula:</p> <p style="text-align: center;"><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 style="text-align: center;">NFCC (as computed)</p> <p style="text-align: center;">90,521,858.00 - 56,988,119.00 x 15</p> <p style="text-align: center;">less: Php 222,533,811.04</p> <p style="text-align: center;">Php 280,472,273.96</p>
<p style="text-align: center;">LIQUIDITY RATIO</p> <p style="text-align: center;">Formula:</p> <p style="text-align: center;"><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 style="text-align: center;">90,521,858.00 ÷ 56,988,119.00</p> <p style="text-align: center;">Current Ratio</p> <p style="text-align: center;">1.59 to 1</p>
<p style="text-align: center;">STATEMENT OF COMPREHENSIVE INCOME/LOSS</p> <p style="text-align: center;">Formula:</p> <p style="text-align: center;"><i>Income Less Expenses</i></p>	<p style="text-align: center;">99,197,328.00 - 69,907,597.00</p> <p style="text-align: center;">Net Income</p> <p style="text-align: center;">29,289,731.00</p>

The results of computations show that the eligible bidder **Philjaya Property Management Corporation** (based on their 2021 AFS) is financially liquid and in sound position to sustain the operating cash flow requirement for this project.

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 **Philjaya Property Management Corporation** 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.

V.2 **Philjaya Property Management Corporation** is not “blacklisted” as verified in the list of “Blacklisted Entities” of GPPB’s website.

The GPPB list of Blacklisted Entities as of 10 November 2021 is hereto attached as **“ANNEX E”**.

V.3 Photo documentation of post qualification conducted and documents submitted, attached herewith as **“ANNEX F”**.

Maturin Lead






VI. FINDINGS AND RECOMMENDATION

The Eligible bidder - **Philjaya Property Management Corporation** is legally, technically, and financially capable to undertake this procurement, Hence, the TWG recommends the approval of the following:

1. To declare **Philjaya Property Management Corporation** as the Lowest Calculated and Responsive Bid (LCRB) for the **Procurement of the Operations and Maintenance Services for the New Clark City Sports Complex in National Government Administrative Center, New Clark City, Tarlac (Re Bidding)**; and
2. To award the contract to **Philjaya Property Management Corporation** with the amount of **Ninety Eight Million Seven Hundred Thirty One Thousand Seven Hundred Twenty Six Pesos and 59/100 (Php 98,731,726.59)**, inclusive of VAT and all applicable taxes and fees.

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

The Technical Working Group (TWG)

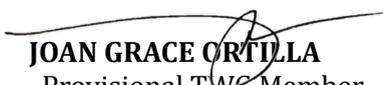

VICENTA M. NATIVIDAD
Member


DONALD G. TOLENTINO
Member


MARINELL LAGUARDA
Provisional TWG Member


RONALD ABUSTAN
Provisional TWG Member


EDUARDO R. ROSQUETA
Provisional TWG Member


JOAN GRACE ORTILLA
Provisional TWG Member


ALMIRA S. CLARIANES
Head, TWG

SECRETARY'S CERTIFICATE

Republic of the Philippines)
Taguig City) SS.

I, **GISELA Z. KALALO**, of legal age, being the Corporate Secretary of the Bases Conversion and Development Authority (BCDA), with office address at the 2/F Bonifacio Technology Center, 31st Street corner 2nd Avenue, Bonifacio Global City, Taguig City, do hereby certify that on the occasion of the 599th Regular BCDA Board Meeting held on 17 November 2021, with a quorum being present, the Board of Directors, upon motion duly seconded, unanimously approved the following resolution:

Resolution No. 2021-11-147

Resolve, as it is hereby resolved, that the authority of the Officer-in-Charge of the Office of the President and CEO (OIC-OPCEO), or in his absence the Executive Vice President and Chief Operating Officer to sign the following documents in relation to the Property Management (Operations and Maintenance) of the NGAC Sports Facilities in New Clark City (NCC) be, as it is hereby APPROVED:

- a. Notice of Award;
- b. Contract;
- c. Notice to Proceed;
- d. Certificate of Budget Inclusion; and
- e. Other documents pertinent to the implementation of the O&M of the NGAC Sports Facilities in NCC

This certification is being issued subject to the final approval of the Minutes of the 17 November 2021 BCDA Board Meeting.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 19th day of November 2021.


GISELA Z. KALALO
Corporate Secretary

SUBSCRIBED AND SWORN to before me this NOV 23 2021 at TAGUIG CITY, Philippines, by Atty. GISELA Z. KALALO who exhibited to me her Passport No. P6042520B, issued at the DFA Manila on 05 January 2021 and valid until 04 January 2031.

Doc. No. 201
Page No. 42
Book No. 40
Series of 2021.

Purpose: For reference of PPMD and as supporting document
SC2021-173
YB2021-0369

ATTY. EDUARDO P. BAROT
Notary Public for Taguig, RoH No. 36248
Commission No. 3 Until December 31, 2022
PTR No. 4578428/01.04.21/Mandaluyong City
IBP Lifetime Member No. 013895/06.02.15/ RSM
MCLE Compliance No. VI-0007875 /04.14.22/
3/F Bonifacio Technology Center 31st Street
Corner 2nd Avenue Crescent Park West
Global City Taguig City, Philippines