

Responses to Bidders' Queries

I. Change in Hardware Requirement:

Document:	Hardware:	FROM	TO	Answers queries from:
CTS Hardware and Software Requirements- Annexure A (p.1)	Reader / Scanner	Minimum of 100dpm (w/ UV Light Reader On)	Minimum of 100dpm (w/ UV Light Reader On)- for all documents regardless of size	Channel Solutions;
CTS Hardware and Software Requirements- Annexure A (p.2)	Personal Computer	Memory <ul style="list-style-type: none"> • 1 x 4GB Double Data Rate 3 (DDR3), 1333 Mhz clock speed (1700 units) expandable to 8 GB, one additional free slot for memory expansion • 8 GB Double Data Rate 3 (DDR3), 1333 Mhz clock speed (300 units) 	Memory <ul style="list-style-type: none"> • 1 x 4GB Double Data Rate 3 (DDR3), 1333 Mhz clock speed expandable to 8 GB, one additional free slot for memory expansion 	Channel Solutions; Pacific Office Solutions
CTS Hardware and Software Requirements- Annexure A (p.3)	Database Platform	Oracle Database	Any of the following databases (Oracle Database or Microsoft SQL or IBM-DB2).	Channel Solutions; Pacific Office Solutions; YES Inc.
ITB No. 2015 - 2 - 212 - 3 Check Truncation System Project (pp.69 of 91) Section VI - Schedule of Requirements	New units to be acquired	251 units	*251 units	Channel Solutions; Pacific Office Solutions; YES Inc.
	Existing Units for maintenance	115 units	**166 units	
<p>Note: Per TWG Resolution No. 1, see attached.</p> <p>a. * 251 units will be allocated as follows:</p> <ul style="list-style-type: none"> ▪ 194 - to be acquired units for branches as replacement NON-CTS Ready units ▪ 20 - earmarked for new branches to be opened in 2016 ▪ 2 - HO and DR Site 				

<p>▪ 35 - units to be allocated to other LBP branches with large transactions and remote or island branches.</p> <p>b. ** Maintenance for the existing 166 units will be covered by the current Service Provider. Winning bidder must ensure that the software will run in the existing units.</p>	
<p>Regarding the required total quantity of Personal Computers to be purchased by LBP, see breakdown as follows:</p> <p style="text-align: center;">251- SET (PCs with Reader/Scanner and Laser Printer)</p> <p>Add: <u>14</u> – Personal Computers for DCB (LBP Head Office)</p> <p>Total PCs to be purchased: 265</p>	Pacific Office Solutions

II. Changes in Software Requirement:

Document	FROM	TO	Answers queries from:
<p>ITB No. 2015 - 2 - 212 - 3 Check Truncation System Project (pp. 69 of 91)</p> <p>Section VI - Schedule of Requirements</p>	<p>CTS Application Software/License/Hub with Oracle Databases - Quantity ONE</p>	<p>Requires Enterprise License for the CTS Software (unlimited name and concurrent users, add unlimited number of Branches, have unlimited number of transactions and use unlimited number of image capture stations).</p>	<p>Channel Solutions; YES Inc.</p>
<p>ITB No. 2015 - 2 - 212 - 3 Check Truncation System Project (pp. 71 of 91)</p> <p>Section VII - Specifications</p>	<p>CTS Application Software/License/Hub with Oracle Databases - Quantity ONE</p>	<p>CTS Software with any of the following databases (Oracle Database or Microsoft SQL or IBM-DB2).</p>	<p>During Pre-Bid Conference</p>

III. Changes in Requirement Classification:

Document	Requirement	FROM	TO	Answers queries from:
<p>CTS BRD p. 9</p> <p>CTS4141-030</p>	<p>The system shall read the Amount in Figures (Courtesy Amount) of the check using ICR.</p>	<p>Recommended</p>	<p>Mandatory</p>	<p>During the Pre-Bid Conference</p>

CTS BRD p. 21	CTS4151-010	The system shall have a facility to validate the Courtesy Amount (Amount in Figures) of checks as displayed during DCB.	Recommended	Mandatory
CTS BRD p. 28	CTS4230-002	The system shall accept and process a hand-off file and images from WeAccess for the generation of Outward Return ICL following WeAccess prescribed format. (e.g. RB Return File)	Recommended	Mandatory

IV. Change in Solution Provider Qualification:

	FROM	TO	Answers queries from:
ITB No. 2015 - 2 - 212 - 3 Check Truncation System Project (p. 72 of 91) Section VII - Specifications	Submission of Certificate of Compliance to the Standard Image Cash Letter (ICL) Format required under PCHC Check Image Clearing System (CICS) implementation.	Service Provider must be included in the list of vendors that have complied/conformed with the standard Image Cash Letter (ICL) Format per PCHC MC 2021 dated 19 August 2015 re: Result of ICL File Validation.	During the Pre-Bid Conference

V. Changes in Terms of Reference

	FROM	TO
3.0 Scope of the Project Software (p.5)	CTS Software with Oracle Database	CTS Software with any of the following databases (Oracle Database or Microsoft SQL or IBM-DB2).
3.0 Scope of the Project Software (p.5)	to be used by 366 Branches nation-wide	to be used by 374 Branches nation-wide
3.0 Scope of the Project (p.6)	Ninety-day warranty, starting from Production Cut-Over date	1 Year warranty on Hardware and Software starting from the Production cut-over date
3.0 Scope of the Project (p.7)	Four (4) year maintenance and support for all hardware and software components (services); 1 year warranty will start after	Four (4) year maintenance and support for all hardware and software components (services); after the 1 year warranty period

	expiry of the ninety-day warranty	
5.0 Delivery Time/Completion Schedule (p.8)	115 (CTS software) – for existing units	166 (CTS software) – for existing units (ensure that the system will run in the existing units)
6.0 Cost Analysis Sheet 6.1 Cost Breakdown (p.9)	No Subtotal	With Subtotal (Hardware & Software and Maintenance)
6.2 Payment Milestone	No milestone for Maintenance	Included Milestone for Maintenance

Section VI. Schedule of Requirements

The delivery schedule expressed as weeks/months stipulates hereafter a delivery date which is the date of delivery to the project site.

Item Description	Quantity	Delivery Period and Destination
Check Truncation System Project		
Software:		Delivery Time / Completion Schedule per item 5.0 of the Terms of Reference.
▪ CTS Application Software/License/Hub with Oracle Databases	1	
▪ PBM Licenses (SQL) with File Transfer Component	2	
Hardware:		
▪ PBM Server (Rack Mounted)	2	
▪ Hardware Security Module Card	2	
▪ Reader/Scanner	251	
▪ Personal Computer	251	
▪ Personal Computer for DCB	14	
▪ Laser Printer	251	
▪ Firewall	2	
Maintenance for Four (4) Years		
▪ 20% of License Fee (Maximum)	1	
▪ 18% of the PBM Server Cost (Maximum)	2	
▪ 20% of HSM Cost (Maximum)	3	
▪ Five (5) Years Maintenance (inclusive of One (1) Year Warranty)		
- PC	265	
- Reader/Scanner	251	
- Laser Printer	251	
▪ Existing Units for Four (4) Years (PC; Reader/Scanner)	166	

Conforme:

Name of Bidder

Signature Over Printed Name of Authorized Representative

Position

Specifications

Specifications	Statement of Compliance
	<p style="text-align: center;">Bidders must state below either “Comply” or “Not Comply” against each of the individual parameters of each specification.</p> <p>Statements of “Comply” or “Not Comply” must be supported by evidence in a Bidders Bid. 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 Bidders 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 provisions of ITB Clause 3.1(a)(ii) and/or GCC Clause 2.1(a)(ii)</p>
<p style="text-align: center;">Check Truncation System Project</p> <p>Software:</p> <ul style="list-style-type: none"> ▪ CTS Application Software/License/Hub with Oracle Databases ▪ PBM Licenses (SQL) with File Transfer Component <p>Hardware:</p> <ul style="list-style-type: none"> ▪ PBM Server (Rack Mounted) ▪ Hardware Security Module Card ▪ Reader/Scanner ▪ Personal Computer ▪ Personal Computer for DCB ▪ Laser Printer ▪ Firewall <p>Maintenance for Four (4) Years</p> <ul style="list-style-type: none"> ▪ 20% of License Fee (Maximum) ▪ 18% of the PBM Server Cost(Maximum) ▪ 20% of HSM Cost.(Maximum) ▪ Five (5) Years Maintenance (inclusive of One (1) Year Warranty) <ul style="list-style-type: none"> - PC - Reader/Scanner - Laser Printer ▪ Existing Units for Four (4) Years (PC; Reader/Scanner) <p>Other Requirements:</p> <p>1. Compliance to the Revised Terms of Reference and specifications of hardware and software specifications.</p>	<p>Please state here either “Comply” or “Not Comply”</p>

(Pages 1 to 13 and Annexes A1 to A3)

2. Submission of the following documents inside the eligibility/technical envelope:

- Certifications, at least two (2), issued by the System Provider's previous clients on the satisfactory performance of the bidder's product and on the after sales services (i.e. warranty and maintenance)
- Certificate of compliance to the Standard Image Cash Letter Format required under Philippine Clearing House Corporation (PCHC) Check Image Clearing System Implementation.
- Executive Summary
- Proposed Solution Overview
- Detailed, Point-by-Point Response to the Requirements Compliance Form (Appendix B)
- Draft Contract
- Statement of Work
- Deliverable Items Summary
- LANDBANK Responsibilities
- Assumptions
- Schedules
- License, Maintenance, Exchange of Confidential Information, Software/Intellectual Property Escrow, and Other Agreements, if applicable
- Organizational Chart
- List of Projects and Project Team Information using the Project Team Information Form (sample Form No. 9)
- Brief Company Profile
- Analyst reports, articles, brochures, white papers and other relevant materials.
- Audited Financial Statement duly received by Bureau of Internal Revenue (BIR) for the last three (3) years.
- Point-by-point response to all numbered sections, subsections, appendices, annexes and attachments of the Terms of Reference. If no exception, explanation or clarification is required

<p>from the System Provider' response to a specific item, System Provider shall indicate so in the point-by-point response with the following :</p> <p>"System Provider understands and will comply"</p>	
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Conforme:

Name of Bidder

Signature Over Printed Name of
Authorized Representative

Position

<p>Five (5) Years Maintenance (inclusive of One (1) Year Warranty)</p> <ul style="list-style-type: none"> - PC - Reader/Scanner - Laser Printer <p>Existing Units for Four (4) Years (PC; Reader/Scanner)</p> <p>GRAND TOTAL:</p>	<p>265 251 251 166</p>						
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Name of Bidder

Signature over Printed Name of Authorized Representative

Position

3.s License, Maintenance, Exchange of Confidential Information, Software/Intellectual Property Escrow, and Other Agreements, if applicable

3.t Organizational Chart

3.u List of Projects and Project Team Information using the Project Team Information Form

3.v Brief Company Profile

3.w Analyst reports, articles, brochures, white papers and other relevant materials.

3.x Audited Financial Statement duly received by BIR for the last three (3) years.

3.y Point-by-point response to all numbered sections, subsections, appendices, annexes and attachments of the Terms of Reference. If no exception, explanation or clarification is required from the System Provider' response to a specific item, System Provider shall indicate so in the point-by-point response with the following:

“System Provider understands and will comply”

4. Bid security in the prescribed form, amount and validity period (ITB Clause 18.1 of the Bid Data Sheet);

5. Revised Schedule VI - Schedule of Requirements with signature of bidder's authorized representative.

6. Revised Section VII - Technical Specifications with response on compliance and signature of bidder's authorized representative.

The SECOND ENVELOPE shall contain the following (Section 25.3):

1. Duly filled out Bid Form signed by the bidder's authorized representative (sample form - Form No.1)

2. Duly filled out Revised Schedule of Prices signed by the bidder's authorized representative (sample form - Form No.2)

3. Duly filled out Section 6.0 Cost Analysis Sheet of the TOR