**ORIGINAL TENDER**

**Financial Proposal**

**for**

**PROVISION OF ONSITE SUPPORT AND IMPROVEMENT OF IFMIS APPLICATIONS: ORACLE E-BUSINESS SUITE FINANCIAL, PURCHASING, BUDGETING AND BUSINESS INTELLIGENCE**

****

**Ref: TNT/023/2018-2019**

**TO**

**Name of Purchaser: National Treasury**

**Submitted by Fours Technology Limited**

**P.O. BOX 4204-00200,**

**NAIROBI, KENYA.**

**Tel: 254 710257750;**

**solutions@fourstech.com**

**October 2018**

**Document Control**

|  |  |
| --- | --- |
| Title | PROVISION OF ONSITE SUPPORT AND IMPROVEMENT OF IFMIS APPLICATIONS: ORACLE E-BUSINESS SUITE FINANCIAL, PURCHASING, BUDGETING AND BUSINESS INTELLIGENCE |
| Client | The National Treasury and Planning |
| Project | Ref: TNT/023/2018-2019 |
| Abstract | Proposal for PROVISION OF ONSITE SUPPORT AND IMPROVEMENT OF IFMIS APPLICATIONS: ORACLE E-BUSINESS SUITE FINANCIAL, PURCHASING, BUDGETING AND BUSINESS INTELLIGENCE at the National Treasury and Planning in response to public tender of November 2018 |
| Author | Peter chege, Maureen sitienei, Eliud Choge |
| Representing | Fours Technology LimitedSolutions Ltd |
| Date Created | 05/10/2018 |
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# Bid submission form

To: The National Treasury, Treasury Building, 6th Floor Conference Room No. 603

Date: 05 October 2018

Tender No.: TNT/023/2018-2019

Item Description: PROVISION OF ONSITE SUPPORT AND IMPROVEMENT OF IFMIS APPLICATIONS: ORACLE E-BUSINESS SUITE FINANCIAL, PURCHASING, BUDGETING AND BUSINESS INTELLIGENCE

Dear Sir/Madam,

Having examined the Tender documents including Addenda Nos. TNT/023/2018-2019 the receipt of which is hereby duly acknowledged, we, the undersigned, offer to supply and deliver SUPPORT AND IMPROVEMENT OF IFMIS APPLICATIONS: ORACLE E-BUSINESS SUITE FINANCIAL, PURCHASING, BUDGETING AND BUSINESS INTELLIGENCE in conformity with the said Tender documents for the sum of Ksh *1000,000 one million shillings* or such other sums as may be ascertained in accordance with the Schedule of Pricesattached herewith and made part of this Tender.

We undertake, if our Tender is accepted, to deliver the Goods in accordance with the delivery schedule specified in the Schedule of Requirements.

If our Tender is accepted, we undertake to provide a performance security in the form, in the amounts, and within the times specified in the Tender documents.

We agree to abide by this Tender for the Tender validity period specified in Clause 2.13.1 of the ITT, and it shall remain binding upon us and may be accepted at any time before the expiration of that period.

We are not participating, as Tenderers, in more than one Tender in this Tendering process.

Our firm, its affiliates or subsidiaries – including any subcontractors or suppliers for any part of the contract – has not been declared ineligible by the Government of Kenya under Kenyan laws.

Until a formal Contract is prepared and executed, this Tender, together with your written acceptance thereof and your notification of award, shall constitute a binding Contract between us.

We understand that you are not bound to accept the lowest or any Tender you may receive.

We certify/confirm that we comply with the eligibility requirements as per ITT Clause 2.1.1 of the Tender documents

Dated this \_\_\_\_October\_\_\_\_\_\_\_\_\_\_\_\_ day of \_\_20\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 2018\_\_\_\_.

Duly authorized to sign Tender for and on behalf of \_\_Fours Technology Ltd\_

**ENCLOSURES:**

1. Price Schedules

# 2 Price Schedule Forms

## 2.1 Grand Summary Cost

|  |  |
| --- | --- |
|  | **KSH Price** |
| Provision of onsite support and improvement of ifmis applications: oracle e-business suite financial, purchasing, budgeting and business intelligence | 800,000 |
| Recurrent Costs (from Recurrent Cost Summary Table) – For a 3 year period | 200,000 |
| **Grand Totals** (to Bid Submission Form) | 1,000,000 |

|  |  |
| --- | --- |
| Name of Bidder: | Fours Technology Limited |
| Authorized Signature of Bidder: | fts |

|  |  |  |  |
| --- | --- | --- | --- |
| 0 | Subsystem/Item | Supply and Qtt | Ksh |
|  |  |  |  |
| 1.1 | oracle e-business suite financial | 1 | 100,000 |
| 1.2 | Purchasing, budgeting and business intelligence | 1 | 200,000 |
| 1.3 | onsite support and improvement of ifmis | 1 | 300,000 |
|  | **SUBTOTALS** |  | **600,000** |
|  |  |  |  |
| 2 | Software Implementation |  |  |
| 2.1 | Implementation | 2 |  |
| 2.2 | Integration | 2 |  |
| 2.3 | Training Support during warranty | 2 |  |
| 2.4 | Operational Support during warranty | 2 | **400,000** |
|  | **SUBTOTALS** |  | **1,000,000** |

## 2.2 Supply and Installation Cost Table

## 2.3 Recurrent Cost Summary Table

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| No | Component | Y1 | Y2 | Y3 |  | Total | |
| 1. | Application Software Maintenance/Support after warranty | 9,325,362.82 | 9,325,362.82 | 9,325,362.82 |  | 28,626,814.08 | |
| 5. | On-going Technical Support | SLA to be negotiated | | | | |