



PHILIPPINE BIDDING DOCUMENTS

(As Harmonized with Development Partners)

Procurement of One-Year Health Maintenance Organization (HMO) Program for Dependents of UCPBS Employees

Bid Reference No.: ITB-HRD-002-13-06-2022

Government of the Republic of the Philippines

*Approved Budget for the Contract is One Million Six Hundred Eighty-Two Thousand Nine Hundred Forty-One Pesos and Twenty Centavos Only
(Php 1,682,941.20)*

Sixth Edition
July 2020

Attn: Mrs. J. M. P. Sison

A handwritten signature consisting of a stylized 'J' and 'M' followed by a checkmark.

Table of Contents

Glossary of Acronyms, Terms, and Abbreviations	2
Section I. Invitation to Bid.....	5
Section II. Instructions to Bidders.....	8
1. Scope of Bid	9
2. Funding Information.....	9
3. Bidding Requirements	9
4. Corrupt, Fraudulent, Collusive, and Coercive Practices	9
5. Eligible Bidders.....	9
6. Origin of Goods	10
7. Subcontracts	10
8. Pre-Bid Conference	10
9. Clarification and Amendment of Bidding Documents	10
10. Documents comprising the Bid: Eligibility and Technical Components	10
11. Documents comprising the Bid: Financial Component	11
12. Bid Prices	11
13. Bid and Payment Currencies	12
14. Bid Security	12
15. Sealing and Marking of Bids	12
16. Deadline for Submission of Bids	12
17. Opening and Preliminary Examination of Bids	12
18. Domestic Preference	13
19. Detailed Evaluation and Comparison of Bids	13
20. Post-Qualification	13
21. Signing of the Contract	14
Section III. Bid Data Sheet	15
Section IV. General Conditions of Contract	17
1. Scope of Contract	18
2. Advance Payment and Terms of Payment	18
3. Performance Security	18
4. Inspection and Tests	18
5. Warranty	19
6. Liability of the Supplier	19
Section V. Special Conditions of Contract	20
Section VI. Schedule of Requirements	23
Section VII. Technical Specifications	24
Section VIII. Checklist of Technical and Financial Documents	31

Glossary of Acronyms, Terms, and Abbreviations

ABC – Approved Budget for the Contract.

BAC – Bids and Awards Committee.

Bid – A signed offer or proposal to undertake a contract submitted by a bidder in response to and in consonance with the requirements of the bidding documents. Also referred to as *Proposal* and *Tender*. (2016 revised IRR, Section 5[c])

Bidder – Refers to a contractor, manufacturer, supplier, distributor and/or consultant who submits a bid in response to the requirements of the Bidding Documents. (2016 revised IRR, Section 5[d])

Bidding Documents – The documents issued by the Procuring Entity as the bases for bids, furnishing all information necessary for a prospective bidder to prepare a bid for the Goods, Infrastructure Projects, and/or Consulting Services required by the Procuring Entity. (2016 revised IRR, Section 5[e])

BIR – Bureau of Internal Revenue.

BSP – Bangko Sentral ng Pilipinas.

Consulting Services – Refer to services for Infrastructure Projects and other types of projects or activities of the GOP requiring adequate external technical and professional expertise that are beyond the capability and/or capacity of the GOP to undertake such as, but not limited to: (i) advisory and review services; (ii) pre-investment or feasibility studies; (iii) design; (iv) construction supervision; (v) management and related services; and (vi) other technical services or special studies. (2016 revised IRR, Section 5[i])

CDA - Cooperative Development Authority.

Contract – Refers to the agreement entered into between the Procuring Entity and the Supplier or Manufacturer or Distributor or Service Provider for procurement of Goods and Services; Contractor for Procurement of Infrastructure Projects; or Consultant or Consulting Firm for Procurement of Consulting Services; as the case may be, as recorded in the Contract Form signed by the parties, including all attachments and appendices thereto and all documents incorporated by reference therein.

CIF – Cost Insurance and Freight.

CIP – Carriage and Insurance Paid.

CPI – Consumer Price Index.

DDP – Refers to the quoted price of the Goods, which means “delivered duty paid.”

DTI – Department of Trade and Industry.

EXW – Ex works.

FCA – “Free Carrier” shipping point.

FOB – “Free on Board” shipping point.

Foreign-funded Procurement or Foreign-Assisted Project– Refers to procurement whose funding source is from a foreign government, foreign or international financing institution as specified in the Treaty or International or Executive Agreement. (2016 revised IRR, Section 5[b]).

Framework Agreement – Refers to a written agreement between a procuring entity and a supplier or service provider that identifies the terms and conditions, under which specific purchases, otherwise known as “Call-Offs,” are made for the duration of the agreement. It is in the nature of an option contract between the procuring entity and the bidder(s) granting the procuring entity the option to either place an order for any of the goods or services identified in the Framework Agreement List or not buy at all, within a minimum period of one (1) year to a maximum period of three (3) years. (GPPB Resolution No. 27-2019)

GFI – Government Financial Institution.

GOCC – Government-owned and/or –controlled corporation.

Goods – Refer to all items, supplies, materials and general support services, except Consulting Services and Infrastructure Projects, which may be needed in the transaction of public businesses or in the pursuit of any government undertaking, project or activity, whether in the nature of equipment, furniture, stationery, materials for construction, or personal property of any kind, including non-personal or contractual services such as the repair and maintenance of equipment and furniture, as well as trucking, hauling, janitorial, security, and related or analogous services, as well as procurement of materials and supplies provided by the Procuring Entity for such services. The term “related” or “analogous services” shall include, but is not limited to, lease or purchase of office space, media advertisements, health maintenance services, and other services essential to the operation of the Procuring Entity. (2016 revised IRR, Section 5[r])

GOP – Government of the Philippines.

GPPB – Government Procurement Policy Board.

INCOTERMS – International Commercial Terms.

Infrastructure Projects – Include the construction, improvement, rehabilitation, demolition, repair, restoration or maintenance of roads and bridges, railways, airports, seaports, communication facilities, civil works components of information technology projects, irrigation, flood control and drainage, water supply, sanitation, sewerage and solid waste management systems, shore protection, energy/power and electrification facilities, national

buildings, school buildings, hospital buildings, and other related construction projects of the government. Also referred to as *civil works or works*. (2016 revised IRR, Section 5[u])

LGUs – Local Government Units.

NFCC – Net Financial Contracting Capacity.

NGA – National Government Agency.

PhilGEPS - Philippine Government Electronic Procurement System.

Procurement Project – refers to a specific or identified procurement covering goods, infrastructure project or consulting services. A Procurement Project shall be described, detailed, and scheduled in the Project Procurement Management Plan prepared by the agency which shall be consolidated in the procuring entity's Annual Procurement Plan. (GPPB Circular No. 06-2019 dated 17 July 2019)

PSA – Philippine Statistics Authority.

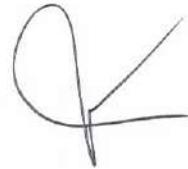
SEC – Securities and Exchange Commission.

SLCC – Single Largest Completed Contract.

Supplier – refers to a citizen, or any corporate body or commercial company duly organized and registered under the laws where it is established, habitually established in business and engaged in the manufacture or sale of the merchandise or performance of the general services covered by his bid. (Item 3.8 of GPPB Resolution No. 13-2019, dated 23 May 2019). Supplier as used in these Bidding Documents may likewise refer to a distributor, manufacturer, contractor, or consultant.

UN – United Nations.

Section I. Invitation to Bid



INVITATION TO BID FOR



Procurement of One-Year Health Maintenance Organization (HMO) Program for Dependents of UCPBS Employees

1. The **UCPB Savings, Inc. (UCPBS)**, through the *Approved Corporate Budget (ABC) of 2022*, intends to apply the sum of *One Million Six Hundred Eighty-Two Thousand Nine Hundred Forty-One Pesos and Twenty Centavos Only (Php1,682,941.20)*, *inclusive of all applicable taxes and other charges, including insurance coverage (if applicable)* for the **Procurement of One-Year Health Maintenance Organization (HMO) Program for Dependents of UCPBS Employees** – Project Identification Number: **ITB-HRD-002-13-06-2022**, being the ABC to payments under the contract. Bids received in excess of the ABC shall be automatically rejected at bid opening.
2. The **UCPBS** now invites bids for the above Procurement Project. Delivery of the Goods is required by *30 days upon receipt of Notice to Proceed (NTP)*. Bidders should have completed, within *3 years* prior to the date of submission and receipt of bids, a contract similar to the Project. The description of an eligible bidder is contained in the Bidding Documents, particularly, in Section II (Instructions to Bidders).
3. Bidding will be conducted through open competitive bidding procedures using a non-discretionary “*pass/fail*” criterion as specified in the 2016 revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184.
 - a. Bidding is restricted to Filipino citizens/sole proprietorships, partnerships, or organizations with at least sixty percent (60%) interest or outstanding capital stock belonging to citizens of the Philippines, and to citizens or organizations of a country the laws or regulations of which grant similar rights or privileges to Filipino citizens, pursuant to RA No. 5183.
4. Prospective Bidders may obtain further information from **UCPB Savings, Inc. (UCPBS)** and inspect the Bidding Documents at the address given below during office hours from 8:30am to 3:00pm.
5. A complete set of Bidding Documents may be acquired by interested Bidders on **September 6, 2022(Tuesday) to September 15, 2022(Thursday)** from the given address and website(s) below *and upon payment of the applicable fee for the Bidding Documents, pursuant to the latest Guidelines issued by the GPPB, in the amount of Php5,000.00.*

Instructions to bidders on payment of bid documents:

- a. The payment for the Bid Documents shall be limited to Manager's/ Cashier's Check payable to UCPB Savings. Personal checks shall not be accepted.
- b. The Bidder is required to enclose the cover page of this Invitation to Bid (ITB) in order to properly determine which bid document, the bidder is paying for.

A handwritten signature in black ink, appearing to read "MPL".

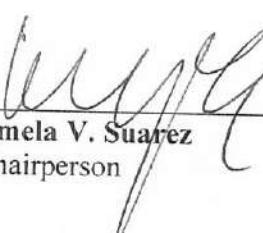
- c. It may also be downloaded from the website of the Philippine Government Electronic Procurement System (PhilGEPS) and the website of the Procuring Entity, provided that the Bidders shall pay the applicable fee for the Bidding Documents not later than the submission of their bids.
- 6. The *UCPB Savings (UCPBS)* will hold a Pre-Bid Conference¹ on September 8, 2022(Thursday) at 2:30pm via MS Teams, which shall be open to prospective bidders.
- 7. Bids must be duly received by the BAC Secretariat through (i) manual submission at the office address indicated below, as indicated below, on or before 11:30 am of September 16, 2022(Friday). Late bids shall not be accepted.
- 8. All Bids must be accompanied by a bid security in any of the acceptable forms and in the amount stated in ITB Clause 14.
- 9. Bid opening shall be on September 16, 2022(Friday) at 2:30pm via MS Teams. Bids will be opened in the presence of the bidders' representatives who choose to attend the activity.
- 10. The *UCPB Savings (UCPBS)* reserves the right to reject any and all bids, declare a failure of bidding, or not award the contract at any time prior to contract award in accordance with Sections 35.6 and 41 of the 2016 revised IRR of RA No. 9184, without thereby incurring any liability to the affected bidder or bidders.
- 11. For further information, please refer to:

*Dronnel A. Espina
BAC Secretariat
UCPB Savings, Inc.
Penthouse, UCPB Corporate Offices Building
7907 Makati Avenue, Makati City
Tel. No.: (+632) 8811-9000 local 9148
Email Address: bacsecretariat@ucpbsavings.com*

- 12. You may visit the following websites:

For downloading of Bidding Documents: <https://www.ucpbsavings.com>

[Date of Issue]


Ma. Pamela V. Suarez
BAC Chairperson

¹ May be deleted in case the ABC is less than One Million Pesos (PhP1,000,000) where the Procuring Entity may not hold a Pre-Bid Conference.

Section II. Instructions to Bidders

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1. Scope of Bid

- 1.1. The Procuring Entity, *UCPB Savings (UCPBS)* wishes to receive Bids for the *Procurement of One-Year Health Maintenance Organization (HMO) Program for Dependents of UCPBS Employees*, with identification number *ITB-HRD-001-23-05-2022*.
- 1.2. The Procurement Project (referred to herein as “Project”) covers 1 item, the details of which are described in Section VII (Technical Specifications).

2. Funding Information

- 2.1. The GOP through the source of funding as indicated below for *year 2022* in the amount of *Php1,682,941.20, inclusive of all applicable taxes and other charges, including insurance coverage if applicable*.
- 2.2. The source of funding is the corporate budget of UCPBS of procuring entity.

3. Bidding Requirements

- 3.1. The Bidding for the Project shall be governed by all the provisions of RA No. 9184 and its 2016 revised IRR, including its Generic Procurement Manuals and associated policies, rules and regulations as the primary source thereof, while the herein clauses shall serve as the secondary source thereof.
- 3.2. Any amendments made to the IRR and other GPPB issuances shall be applicable only to the ongoing posting, advertisement, or **IB** by the BAC through the issuance of a supplemental or bid bulletin.
- 3.3. The Bidder, by the act of submitting its Bid, shall be deemed to have verified and accepted the general requirements of this Project, including other factors that may affect the cost, duration and execution or implementation of the contract, project, or work and examine all instructions, forms, terms, and project requirements in the Bidding Documents.

4. Corrupt, Fraudulent, Collusive, and Coercive Practices

The Procuring Entity, as well as the Bidders and Suppliers, shall observe the highest standard of ethics during the procurement and execution of the contract. They or through an agent shall not engage in corrupt, fraudulent, collusive, coercive, and obstructive practices defined under Annex “I” of the 2016 revised IRR of RA No. 9184 or other integrity violations in competing for the Project.

5. Eligible Bidders

- 5.1. Only Bids of Bidders found to be legally, technically, and financially capable will be evaluated.

- 5.2. Foreign ownership exceeding those allowed under the rules may participate in this Project.
- 5.3. Pursuant to Section 23.4.1.3 of the 2016 revised IRR of RA No.9184, the Bidder shall have an SLCC that is at least one (1) contract similar to the Project the value of which, adjusted to current prices using the PSA's CPI, must be at least equivalent to:
 - a. For the procurement of Non-expendable Supplies and Services: The Bidder must have completed a single contract that is similar to this Project, equivalent to at least fifty percent (50%) of the ABC.
- 5.4. The Bidders shall comply with the eligibility criteria under Section 23.4.1 of the 2016 IRR of RA No. 9184.

6. Origin of Goods

There is no restriction on the origin of goods other than those prohibited by a decision of the UN Security Council taken under Chapter VII of the Charter of the UN, subject to Domestic Preference requirements under **ITB** Clause 18.

7. Subcontracts

- 7.1. The Procuring Entity has prescribed that subcontracting is not allowed.

8. Pre-Bid Conference

The Procuring Entity will hold a pre-bid conference for this Project on the specified date and time indicated in paragraph 6 of the **IB**.

9. Clarification and Amendment of Bidding Documents

Prospective bidders may request for clarification on and/or interpretation of any part of the Bidding Documents. Such requests must be in writing and received by the Procuring Entity, either at its given address or through electronic mail indicated in the **IB**, at least ten (10) calendar days before the deadline set for the submission and receipt of Bids.

10. Documents comprising the Bid: Eligibility and Technical Components

- 10.1. The first envelope shall contain the eligibility and technical documents of the Bid as specified in **Section VIII (Checklist of Technical and Financial Documents)**.
- 10.2. The Bidder's SLCC as indicated in **ITB** Clause 5.3 should have been completed within *3 years* prior to the deadline for the submission and receipt of bids.
- 10.3. If the eligibility requirements or statements, the bids, and all other documents for submission to the BAC are in foreign language other than English, it must be accompanied by a translation in English, which shall be authenticated by the

appropriate Philippine foreign service establishment, post, or the equivalent office having jurisdiction over the foreign bidder's affairs in the Philippines. Similar to the required authentication above, for Contracting Parties to the Apostille Convention, only the translated documents shall be authenticated through an apostille pursuant to GPPB Resolution No. 13-2019 dated 23 May 2019. The English translation shall govern, for purposes of interpretation of the bid.

11. Documents comprising the Bid: Financial Component

- 11.1. The second bid envelope shall contain the financial documents for the Bid as specified in **Section VIII (Checklist of Technical and Financial Documents)**.
- 11.2. If the Bidder claims preference as a Domestic Bidder or Domestic Entity, a certification issued by DTI shall be provided by the Bidder in accordance with Section 43.1.3 of the 2016 revised IRR of RA No. 9184.
- 11.3. Any bid exceeding the ABC indicated in paragraph 1 of the **IB** shall not be accepted.
- 11.4. For Foreign-funded Procurement, a ceiling may be applied to bid prices provided the conditions are met under Section 31.2 of the 2016 revised IRR of RA No. 9184.

12. Bid Prices

- 12.1. Prices indicated on the Price Schedule shall be entered separately in the following manner:

- a. For Goods offered from within the Procuring Entity's country:
 - i. The price of the Goods quoted EXW (ex-works, ex-factory, ex-warehouse, ex-showroom, or off-the-shelf, as applicable);
 - ii. The cost of all customs duties and sales and other taxes already paid or payable;
 - iii. The cost of transportation, insurance, and other costs incidental to delivery of the Goods to their final destination; and
 - iv. The price of other (incidental) services, if any, listed in e.

- b. For Goods offered from abroad:

- i. Unless otherwise stated in the **BDS**, the price of the Goods shall be quoted delivered duty paid (DDP) with the place of destination in the Philippines as specified in the **BDS**. In quoting the price, the Bidder shall be free to use transportation through carriers registered in any eligible country. Similarly, the Bidder may obtain insurance services from any eligible source country.



- ii. The price of other (incidental) services, if any, as listed in **Section VII (Technical Specifications)**.

13. Bid and Payment Currencies

- 13.1. For Goods that the Bidder will supply from outside the Philippines, the bid prices may be quoted in the local currency or tradeable currency accepted by the BSP at the discretion of the Bidder. However, for purposes of bid evaluation, Bids denominated in foreign currencies, shall be converted to Philippine currency based on the exchange rate as published in the BSP reference rate bulletin on the day of the bid opening.
- 13.2. Payment of the contract price shall be made in:
 - a. Philippine Pesos.

14. Bid Security

- 14.1. The Bidder shall submit a Bid Securing Declaration² or any form of Bid Security in the amount indicated in the **BDS**, which shall be not less than the percentage of the ABC in accordance with the schedule in the BDS.
- 14.2. The Bid and bid security shall be valid for 120 days from the date of bid opening. Any Bid not accompanied by an acceptable bid security shall be rejected by the Procuring Entity as non-responsive.

15. Sealing and Marking of Bids

Each Bidder shall submit one copy of the first and second components of its Bid.

The Procuring Entity may request additional hard copies and/or electronic copies of the Bid. However, failure of the Bidders to comply with the said request shall not be a ground for disqualification.

If the Procuring Entity allows the submission of bids through online submission or any other electronic means, the Bidder shall submit an electronic copy of its Bid, which must be digitally signed. An electronic copy that cannot be opened or is corrupted shall be considered non-responsive and, thus, automatically disqualified.

16. Deadline for Submission of Bids

- 16.1. The Bidders shall submit on the specified date and time and either at its physical address or through online submission as indicated in paragraph 7 of the IB.

17. Opening and Preliminary Examination of Bids

²In the case of Framework Agreement, the undertaking shall refer to entering into contract with the Procuring Entity and furnishing of the performance security or the performance securing declaration within ten (10) calendar days from receipt of Notice to Execute Framework Agreement.

- 17.1. The BAC shall open the Bids in public at the time, on the date, and at the place specified in paragraph 9 of the **IB**. The Bidders' representatives who are present shall sign a register evidencing their attendance. In case videoconferencing, webcasting or other similar technologies will be used, attendance of participants shall likewise be recorded by the BAC Secretariat.

In case the Bids cannot be opened as scheduled due to justifiable reasons, the rescheduling requirements under Section 29 of the 2016 revised IRR of RA No. 9184 shall prevail.

- 17.2. The preliminary examination of bids shall be governed by Section 30 of the 2016 revised IRR of RA No. 9184.

18. Domestic Preference

- 18.1. The Procuring Entity will grant a margin of preference for the purpose of comparison of Bids in accordance with Section 43.1.2 of the 2016 revised IRR of RA No. 9184.

19. Detailed Evaluation and Comparison of Bids

- 19.1. The Procuring BAC shall immediately conduct a detailed evaluation of all Bids rated "passed," using non-discretionary pass/fail criteria. The BAC shall consider the conditions in the evaluation of Bids under Section 32.2 of the 2016 revised IRR of RA No. 9184.
- 19.2. If the Project allows partial bids, bidders may submit a proposal on any of the lots or items, and evaluation will be undertaken on a per lot or item basis, as the case maybe. In this case, the Bid Security as required by **ITB** Clause 15 shall be submitted for each lot or item separately.
- 19.3. The descriptions of the lots or items shall be indicated in **Section VII (Technical Specifications)**, although the ABCs of these lots or items are indicated in the **BDS** for purposes of the NFCC computation pursuant to Section 23.4.2.6 of the 2016 revised IRR of RA No. 9184. The NFCC must be sufficient for the total of the ABCs for all the lots or items participated in by the prospective Bidder.
- 19.4. The Project shall be awarded as one contract.
- 19.5. Except for bidders submitting a committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation, all Bids must include the NFCC computation pursuant to Section 23.4.1.4 of the 2016 revised IRR of RA No. 9184, which must be sufficient for the total of the ABCs for all the lots or items participated in by the prospective Bidder. For bidders submitting the committed Line of Credit, it must be at least equal to ten percent (10%) of the ABCs for all the lots or items participated in by the prospective Bidder.

20. Post-Qualification

- 20.2. Within a non-extendible period of five (5) calendar days from receipt by the Bidder of the notice from the BAC that it submitted the Lowest Calculated Bid, the Bidder shall submit its latest income and business tax returns filed and paid through the BIR Electronic Filing and Payment System (eFPS) and other appropriate licenses and permits required by law and stated in the **BDS**.

21. Signing of the Contract

- 21.1. The documents required in Section 37.2 of the 2016 revised IRR of RA No. 9184 shall form part of the Contract. Additional Contract documents are indicated in the **BDS**.



Two handwritten signatures are present at the bottom left of the page. The top signature is a stylized, cursive 'JL'. Below it is another signature, which appears to be 'A' or 'AJ'.

Section III. Bid Data Sheet

John J.
J. J. Sorey

Bid Data Sheet

ITB Clause	
5.3	<p>For this purpose, contracts similar to the Project shall be:</p> <ul style="list-style-type: none"> a. <i>Procurement of One-Year Health Maintenance Organization (HMO) Program for Dependents of UCPBS Employees.</i> b. The Bidder must have completed within 3 years prior to the deadline for the submission and receipt of bids.
7.1	<i>Subcontracting not allowed.</i>
12	The price of the Goods shall be quoted DDP <i>UCPB Savings Head Office in Makati City.</i>
14.1	<p>The bid security shall be in the form of a Bid Securing Declaration, or any of the following forms and amounts:</p> <ul style="list-style-type: none"> a. The amount of not less than Php33,658.82 (<i>2% of ABC</i>), if bid security is in cash, cashier's/manager's check, bank draft/guarantee or irrevocable letter of credit; or b. The amount of not less than Php84,147.06 (<i>5% of ABC</i>), if bid security is in Surety Bond.
19.3	One Lot – Procurement of One-Year Health Maintenance Organization (HMO) Program for Dependents of UCPBS Employees
20.2	In case the bidder opted to submit their Class "A" Documents as part of the eligibility documents during bid submission, the Certificate of PhilGEPS Registration (Platinum Membership) shall remain as a post-qualification requirement to be submitted in accordance with Section 34.2 of the 2016 Revised IRR of RA 9184.
21.1	<i>Non-Disclosure Agreement (NDA) – form to be provided by end-user</i>

Section IV. General Conditions of Contract

John J. Murphy
Signature

1. Scope of Contract

This Contract shall include all such items, although not specifically mentioned, that can be reasonably inferred as being required for its completion as if such items were expressly mentioned herein. All the provisions of RA No. 9184 and its 2016 revised IRR, including the Generic Procurement Manual, and associated issuances, constitute the primary source for the terms and conditions of the Contract, and thus, applicable in contract implementation. Herein clauses shall serve as the secondary source for the terms and conditions of the Contract.

This is without prejudice to Sections 74.1 and 74.2 of the 2016 revised IRR of RA No. 9184 allowing the GPPB to amend the IRR, which shall be applied to all procurement activities, the advertisement, posting, or invitation of which were issued after the effectivity of the said amendment.

Additional requirements for the completion of this Contract shall be provided in the **Special Conditions of Contract (SCC)**.

2. Advance Payment and Terms of Payment

- 2.1. Advance payment of the contract amount is provided under Annex "D" of the revised 2016 IRR of RA No. 9184.
- 2.2. The Procuring Entity is allowed to determine the terms of payment on the partial or staggered delivery of the Goods procured, provided such partial payment shall correspond to the value of the goods delivered and accepted in accordance with prevailing accounting and auditing rules and regulations. The terms of payment are indicated in the **SCC**.

3. Performance Security

Within ten (10) calendar days from receipt of the Notice of Award by the Bidder from the Procuring Entity but in no case later than prior to the signing of the Contract by both parties, the successful Bidder shall furnish the performance security in any of the forms prescribed in Section 39 of the 2016 revised IRR of RA No. 9184.

4. Inspection and Tests

The Procuring Entity or its representative shall have the right to inspect and/or to test the Goods to confirm their conformity to the Project specifications at no extra cost to the Procuring Entity in accordance with the Generic Procurement Manual. In addition to tests in the **SCC**, **Section IV (Technical Specifications)** shall specify what inspections and/or tests the Procuring Entity requires, and where they are to be conducted. The Procuring Entity shall notify the Supplier in writing, in a timely manner, of the identity of any representatives retained for these purposes.

All reasonable facilities and assistance for the inspection and testing of Goods, including access to drawings and production data, shall be provided by the Supplier to the authorized inspectors at no charge to the Procuring Entity.

5. Warranty

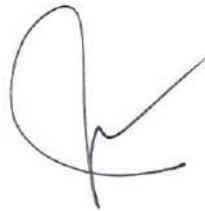
- 6.1. In order to assure that manufacturing defects shall be corrected by the Supplier, a warranty shall be required from the Supplier as provided under Section 62.1 of the 2016 revised IRR of RA No. 9184.
- 6.2. The Procuring Entity shall promptly notify the Supplier in writing of any claims arising under this warranty. Upon receipt of such notice, the Supplier shall, repair or replace the defective Goods or parts thereof without cost to the Procuring Entity, pursuant to the Generic Procurement Manual.

6. Liability of the Supplier

The Supplier's liability under this Contract shall be as provided by the laws of the Republic of the Philippines.

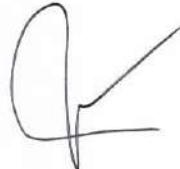
If the Supplier is a joint venture, all partners to the joint venture shall be jointly and severally liable to the Procuring Entity.

*Mr.
Imady*



Section V. Special Conditions of Contract

Agreement
JULY 1, 2018

A handwritten signature consisting of a stylized 'J' and 'L'.

Special Conditions of Contract

GCC Clause	
1	<p><i>Additional requirements for the completion of this Contract:</i></p> <p>1. None</p>
Delivery and Documents –	
<p>For purposes of the Contract, "EXW," "FOB," "FCA," "CIF," "CIP," "DDP" and other trade terms used to describe the obligations of the parties shall have the meanings assigned to them by the current edition of INCOTERMS published by the International Chamber of Commerce, Paris. The Delivery terms of this Contract shall be as follows:</p>	
<p><i>[For Goods supplied from abroad, state:]</i> "The delivery terms applicable to the Contract are DDP delivered to UCPBS Head Office. In accordance with INCOTERMS."</p>	
<p><i>[For Goods supplied from within the Philippines, state:]</i> "The delivery terms applicable to this Contract are delivered UCPBS Head Office. Risk and title will pass from the Supplier to the Procuring Entity upon receipt and final acceptance of the Goods at their final destination."</p>	
<p>Delivery of the Goods shall be made by the Supplier in accordance with the terms specified in Section VI (Schedule of Requirements).</p>	
<p>For purposes of this Clause the Procuring Entity's Representative at the Project Site is:</p> <p>Dronnel A. Espina <i>BAC Secretariat</i> UCPB Savings, Inc. <i>Penthouse, UCPB Corporate Offices Building,</i> <i>7907 Makati Avenue, Makati City</i> <i>Tel. No.: (+632) 8811-9000 local 9148</i> <i>Email Address: bacsecretariat@ucpbsavings.com</i></p>	
Incidental Services –	
<p>The Supplier is required to provide all of the following services, including additional services, if any, specified in Section VI. Schedule of Requirements:</p>	
<p>The Contract price for the Goods shall include the prices charged by the Supplier for incidental services and shall not exceed the prevailing rates charged to other parties by the Supplier for similar services.</p>	
<p>Spare Parts – Kindly refer to Annex A of Technical Specifications</p>	

	<p>Packaging – Not applicable</p> <p>Insurance – Not applicable</p> <p>Transportation – Not applicable</p>								
	<p>Intellectual Property Rights –</p> <p>The Supplier shall indemnify the Procuring Entity against all third-party claims of infringement of patent, trademark, or industrial design rights arising from use of the Goods or any part thereof.</p>								
2.2	<p>The terms of payment shall be as follows:</p> <table border="1"> <thead> <tr> <th>Payment</th> <th>Deliverable</th> <th>Detailed Activities</th> <th>Percentage of Payment</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>100% enrollment and submission of ID cards to dependent members</td> <td> <ul style="list-style-type: none"> a. Upon complete enrollment and delivery of ID cards of 732 dependent members to HRD; b. Within 30 working days upon receipt of invoice </td> <td>100%</td> </tr> </tbody> </table>	Payment	Deliverable	Detailed Activities	Percentage of Payment	1	100% enrollment and submission of ID cards to dependent members	<ul style="list-style-type: none"> a. Upon complete enrollment and delivery of ID cards of 732 dependent members to HRD; b. Within 30 working days upon receipt of invoice 	100%
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4	Not Applicable								



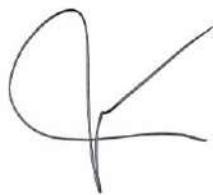
A photograph showing two handwritten signatures. The signature on the left is "John" and the signature on the right is "Mary". Both signatures are written in cursive ink.

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.

No.	Model	Unit/Qty	Coverage
1	a. Health Maintenance Organization (HMO) Program for Dependents of UCPBS Employees	732 Dependents	October 1, 2022 to September 30, 2023

John
Sparish



Section VII. Technical Specifications

affinately
J.M.

Technical Specifications

Procurement of One-Year Health Maintenance Organization (HMO) Program for Dependents of UCPBS Employees

Item #	TECHNICAL SPECIFICATIONS
I.	Minimum Qualifications of the Bidder
1	Prospective bidder (also called HMO) must present a duly issued License to Operate or Certification authorizing or allowing it to provide an HMO Program or Health Program or any similar program from the Insurance Commission.
2	Prospective bidder must be in good standing in all affiliated hospitals nationwide including the tertiary hospitals and their extension clinics: a. Asian Hospital and Medical Center; b. Makati Medical Center; c. St. Luke's Medical Center (Quezon City) d. St. Luke's Medical Center (Taguig City) e. The Medical City (Ortigas); f. Cardinal Santos Medical Center; g. Manila Doctor's Hospital; and h. Capitol Medical Center;
3	Prospective bidder must be able to provide the minimum Benefits and Coverage Provisions provided hereunder.
II.	Coverage Period
1	The coverage period shall be one (1) year from October 1, 2022 to September 30, 2023.
III.	Premium and Payment
1	The HMO shall provide for single premium rate for each dependent member. There shall be 732 dependent members to be enrolled in the Y2022-2023 UCPBS HMO Program for Dependents of UCPBS Employees.
2	The UCPBS shall pay the premium in the total amount of not more than One Million Six Hundred Eighty-Two Thousand Nine Hundred Forty-One Pesos and Twenty Centavos Only (Php1,682,941.20) , which is the Approved Budget for the Contract (ABC).
3	The UCPBS shall pay in full amount of not more than the Approved Budget for the Contract (ABC).

IV. Membership Eligibility																
1 Dependent membership to the HMO Program is for all dependents of UCPBS employees duly endorsed by HRD.																
2 Addition and Cancellation of Membership to conditions mutual agreed upon by the HMO and UCPBS.																
3 Each UCPB employee-principal member shall be allowed to enroll additional dependents subject to such requirements as may be provided by the HMO. Each employee-principal member is solely responsible for the costs of their dependent's coverage.																
V. Maximum Benefits Limit																
1 Maximum benefits limit (MBL) for all dependent members shall be at least:																
<table border="1"> <thead> <tr> <th>Coverage</th> <th>MBL</th> </tr> </thead> <tbody> <tr> <td>Dependents</td> <td>Php85,000.00</td> </tr> <tr> <td>Daily room & Board</td> <td>Php1,000.00/ day</td> </tr> <tr> <td>Miscellaneous Laboratories</td> <td>Php7,500.00</td> </tr> <tr> <td>Physician's Fees</td> <td>Php750.00/day</td> </tr> <tr> <td>Services of Specialist</td> <td></td> </tr> <tr> <td>Services of Surgeons</td> <td>20,000.00</td> </tr> <tr> <td>Anesthesiologist</td> <td>8,000.00</td> </tr> </tbody> </table>	Coverage	MBL	Dependents	Php85,000.00	Daily room & Board	Php1,000.00/ day	Miscellaneous Laboratories	Php7,500.00	Physician's Fees	Php750.00/day	Services of Specialist		Services of Surgeons	20,000.00	Anesthesiologist	8,000.00
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Services of Specialist																
Services of Surgeons	20,000.00															
Anesthesiologist	8,000.00															
2 To cover In-Patient Care and Emergency Case to be availed by the dependent members.																
VI. Minimum Benefits																
1 The following Services will be provided to principal dependent members in any accredited hospital and/or clinic.																
<table border="1"> <tbody> <tr> <td>1. Emergency room care;</td> <td>Covered</td> </tr> <tr> <td>2. Referral to accredited specialist/s;</td> <td>Covered</td> </tr> <tr> <td>3. Treatment of minor injuries or illness (including ATS and Toxoid vaccines if indicates);</td> <td>Covered</td> </tr> <tr> <td>4. Laboratory tests, x-rays, and other diagnostic examinations during emergency and inpatient cases</td> <td>Covered</td> </tr> <tr> <td>5. Minor surgery requiring confinement;</td> <td>Covered</td> </tr> </tbody> </table>	1. Emergency room care;	Covered	2. Referral to accredited specialist/s;	Covered	3. Treatment of minor injuries or illness (including ATS and Toxoid vaccines if indicates);	Covered	4. Laboratory tests, x-rays, and other diagnostic examinations during emergency and inpatient cases	Covered	5. Minor surgery requiring confinement;	Covered						
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5. Minor surgery requiring confinement;	Covered															

2. In-Patient Care Benefits

To arrange In-patient care services within Clinic and Accredited Hospitals for all members employed by the Client, subject to the following terms and conditions under.

a. **TREATMENT/IN-PATIENT CARE (Non-emergency).** The following hospitalization (In-patient) services will apply when a accredited doctor prescribes the hospitalization of the principal member is in any Accredited Hospital:

1. Room and Board benefits specified in schedule per category;	Covered
2. Use of operating room and recovery room facilities;	Covered
3. Professional services of all attending accredited specialists;	Covered
4. Anesthesia and medications	Covered
5. Blood transfusion and intravenous fluids;	Covered
6. Human blood products (e.g. platelets, packed RBC) and its processing/screening except gamma globulin;	Covered up to Dreaded Disease Limit
7. Laboratory tests, x-rays, and other diagnostic examinations;	Covered
8. Administered medicines;	Covered
9. Admission kit including ice cap/wee bag;	Covered
10. Dressing, plaster casts, sutures and other items directly related to the medical management of the patient;	Covered
11. ICU confinement is covered up to Pre-existing Condition Limit;	Covered
12. Ambulance service;	Covered up to three thousand pesos (Php 3,000.00) per member/year
13. Assistance in administrative requirements through the liaison officer; and	Covered

b. **TREATMENT/IN-PATIENT CARE (Emergency).** When the principal's dependent is under emergency care services at the emergency room of Accredited hospital or clinic, the following are provided:

1. Accredited/Affiliated Doctor's services;	Covered
2. Medicines administered during treatment, or for immediate relief;	Covered
3. Oxygen and Intravenous fluids;	Covered
4. Dressings, plaster casts, and sutures;	Covered
5. Laboratory tests, x-rays, and other diagnostic examinations directly related to the emergency management of the patient.	Covered

VII. General Limitations (For In-Patient and Emergency cases)

If the following procedures are required, these limits will apply, inclusive of room and board, operating room charge, professional fees and other incidental expense relative to the procedure, provided it is deemed necessary.

1. Open heart surgery (except cost of pacemaker) (up to sixty-five [65] years old only)	up to dreaded disease limit each per year
2. Transurethral microwave therapy (TUMT) of prostate	up to dreaded disease limit each per year
3. Percutaneous Ultrasonic Nephrolithotomy	up to dreaded disease limit each per year
4. Modern therapeutic modalities and interventional surgical procedures such as, but not limited to laparoscopic cholecystectomy/adrenalectomy and lithotripsy/ESWL	up to dreaded disease limit each per year
5. Stereotactic brain biopsy	up to dreaded disease limit each per year
6. Dialysis	up to twelve (12) treatments session within dreaded disease limit, whichever comes first
7. Chemotherapy/ Radiotherapy	up to twelve (12) treatments session within dreaded disease limit, whichever comes first
8. Gamma Knife Surgery (based on cobalt/radiotherapy)	up to dreaded disease limit each per year
9. CT Scan	up to dreaded disease limit each per year
10. Ultrasound (except for maternity cases)	up to dreaded disease limit each per year
11. Angiography (e.g. coronary, cerebral, retinal, pulmonary, GT, etc.)	up to dreaded disease limit each per year
12. Thallium Scintigraphy	up to dreaded disease limit each per year
13. Benign Prostatic Hypertrophy	up to dreaded disease limit each per year
14. 2D-Echo with Doppler	up to dreaded disease limit each per year
15. 24-Hour Holter Monitoring	up to dreaded disease limit each per year
16. Herniorrhaphy	up to dreaded disease limit each per year
17. Electromyography	up to dreaded disease limit each per year
18. Nerve conduction velocity studies	up to dreaded disease limit each per year
19. Treadmill Stress Test	up to dreaded disease limit each per year
20. Myelogram	up to dreaded disease limit each per year
21. Endoscopy including one of video	up to dreaded disease limit each per year
22. Orthopedic arthroscopy	up to dreaded disease limit each per year
23. Adrenocortical function (e.g. primary aldosteronism, cushings disease)	up to dreaded disease limit each per year
24. Plasma/urinary cortisol, plasma aldosterone, etc.	up to dreaded disease limit each per year

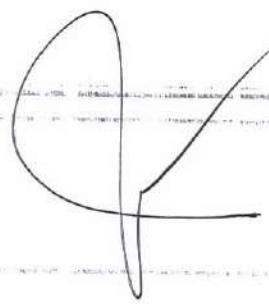
	25. Video Gastroscopy	up to dreaded disease limit each per year
	26. Mammography/Sonomammogram	up to dreaded disease limit each per year
	27. Bone Densitometry Scan (Dexascan)	up to dreaded disease limit each per year
	28. Genetic/immunologic studies	up to dreaded disease limit each per year
	29. Radioactive iodine therapy	up to dreaded disease limit each per year
	30. Magnetic Resonance Imaging (MRI)	up to dreaded disease limit each per year
	31. Tests involving use of nuclear technologies (e.g. radionuclide ventriculography/thallium stress testing/ radionuclide/thyroid scan, etc.), nuclear technologies such as pyrophosphate Scintigraphy, positron emission tomography, radio isotope scanning, etc.)	up to dreaded disease limit each per year
	32. Anti-nuclear antibody (ANA), C-Reactive protein (rheumatic and its complications), Lupus cell exam	up to dreaded disease limit each per year
	33. Laboratory/ancillary services for conditions whose pathogenesis or subsequent clinical improvement is not yet fully established in Medical Science	up to dreaded disease limit each per year
	34. New modalities and/or diagnostic and treatment procedures for conditions with established etiologies and its use is only as alterative to the conventional methods	up to dreaded disease limit each per year
	35. Cryosurgery	up to dreaded disease limit each per year
	36. Pulmonary Perfusion Scan	up to dreaded disease limit each per year
VIII.	Philhealth Benefits	
	Hospitalization benefits due under the HMO Program are inclusive of Philhealth coverage.	
IX.	Accreditation of Clinics and/or Doctors	
	a. The HMO shall accredit additional clinics and/or doctors at the request if the UCPBS subject to the HMO's standard requirements and procedures on accreditation of clinics or doctors. b. UCPBS reserves the right to request preferred physician/ hospital/ clinics for accreditation. Provided, however, that in the event that the designated physician/hospitals/clinics refuse accreditation, the HMO shall be excused from complying with this provision.	
X.	HMO Liaison Officer and Medical Officer	
	The HMO shall designate a coordinator/ contact person/ liaison officer whom the UCPBS and principal members can contact to assist and facilitate the expedient availment of medical services and answer other HMO related concerns.	
XI.	Others	

	<ul style="list-style-type: none"> a. The UCPBS shall oversee the implementation of the HMO Program and monitoring compliance of the HMO in accordance with the provisions of the TOR/Contract b. The HMO shall be required to strictly submit to the Human Resources Department the prescribed and officially signed <u>Monthly Utilization Reports</u>. These reports shall be promptly and strictly submitted every third week of the month immediately following the quarter or whenever required. c. The HMO shall officially request for a certified and updated Master List of UCPBS employees from the Human Resources Department from the date of the Notice to Proceed (NTP). d. In the implementation of the contract, the medical records and utilization reports, including raw utilization data, name, addresses, telephone numbers, identification numbers, dates of birth, and other personal and confidential information pertaining to dependent members obtained by or given to the HMO or its agents and subcontractors shall be <u>treated with full confidentiality</u>. e. The HMO shall not use or disclose such confidential information, or any part thereof, in any manner other than is necessary to perform its obligations under the TOR or Contract or as required by law. f. In the event that a member's medical/surgical expenses exceed the maximum benefit limit, the excess amount shall be shouldered by the dependent member concerned.
XII.	Evaluation
1	The UCPBS reverses the right to reject any or all proposals, or to waive any defect or informality thereon or minor deviations, which do not affect the substance and validity of any or all the proposals.
2	<p>The UCPBS reverses the right to reject the proposal of any proponent who:</p> <ul style="list-style-type: none"> a. Does not offer the required services as provided in this Terms of Reference; b. Is discovered to have suppressed, disclosed or falsified information; c. Failed to satisfactorily perform/ complete any contract previously taken.
3	The UCPBS reserves the right to review other relevant information affecting the proponent or the proposal before the approval of the contract. should such review uncover any misrepresentation made in the proposal documents, or any change in the situation of the proponent which affects the substance of his proposals, UCPBS may <u>disqualify the proponent from obtaining the award/contract</u> .

✓
Signature

Section VIII. Checklist of Technical and Financial Documents

January 1st



Checklist of Technical and Financial Documents

I. TECHNICAL COMPONENT ENVELOPE

- | <i><u>Legal Documents</u></i> | <i><u>Class "A" Documents</u></i> |
|--|-----------------------------------|
| <input type="checkbox"/> (a) Valid PhilGEPS Registration Certificate (Platinum Membership) (all pages) in accordance with Section 8.5.2 of the IRR;
Or
(b) Registration certificate from Securities and Exchange Commission (SEC), Department of Trade and Industry (DTI) for sole proprietorship, or Cooperative Development Authority (CDA) for cooperatives or its equivalent document,
And
(c) Mayor's or Business permit issued by the city or municipality where the principal place of business of the prospective bidder is located, or the equivalent document for Exclusive Economic Zones or Areas;
And
(d) Tax clearance per E.O. No.398, s, 2005, as finally reviewed and approved by the Bureau of Internal Revenue (BIR). | <i><u>Class "A" Documents</u></i> |
| <i><u>Technical Documents</u></i> | |
| <input type="checkbox"/> (e) Statement of the prospective bidder 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; and
<input type="checkbox"/> (f) Statement of the bidder's Single Largest Completed Contract (SLCC) similar to the contract to be bid, except under conditions provided for in Sections 23.4.1.3 and 23.4.2.4 of the 2016 revised IRR of RA No. 9184, within the relevant period as provided in the Bidding Documents; and
<input type="checkbox"/> (g) Original copy of Bid Security. If in the form of a Surety Bond, submit also a certification issued by the Insurance Commission;
or
<input type="checkbox"/> (h) Original copy of Notarized Bid Securing Declaration; and Conformity with the Technical Specifications, which may include production/delivery schedule, manpower requirements, and/or after-sales/parts, if applicable; and
<input type="checkbox"/> (i) Original duly signed Omnibus Sworn Statement (OSS); and if applicable , Original Notarized Secretary's Certificate in case of a corporation, partnership, or cooperative; or Original Special Power of Attorney of all members of the joint venture giving full power and authority to its officer to sign the OSS and do acts to represent the Bidder. | |

Financial Documents

- (j) The Supplier's audited financial statements, showing, among others, the Supplier's total and current assets and liabilities, stamped "received" by the BIR or its duly accredited and authorized institutions, for the preceding calendar year which should not be earlier than two (2) years from the date of bid submission; **and**
- (k) The prospective bidder's computation of Net Financial Contracting Capacity (NFCC);
- or**
- A committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation.

Class "B" Documents

- (l) If applicable, a duly signed joint venture agreement (JVA) in case the joint venture is already in existence;
- or**
- duly notarized statements from all the potential joint venture partners stating that they will enter into and abide by the provisions of the JVA in the instance that the bid is successful.

II. FINANCIAL COMPONENT ENVELOPE

- (m) Original of duly signed and accomplished Financial Bid Form; **and**
- (n) Original of duly signed and accomplished Price Schedule(s).

Other documentary requirements under RA No. 9184 (as applicable)

- (o) [For foreign bidders claiming by reason of their country's extension of reciprocal rights to Filipinos] Certification from the relevant government office of their country stating that Filipinos are allowed to participate in government procurement activities for the same item or product.
- (p) Certification from the DTI if the Bidder claims preference as a Domestic Bidder or Domestic Entity.

PL
Parity

Section IX. Bidding Forms

John W. Murphy
Signature

Bid Form# 01 Bid Form

BID FORM

Date : _____
Project Identification No. : _____

To: [name and address of Procuring Entity]

Having examined the Philippine Bidding Documents (PBDs) including the Supplemental or Bid Bulletin Numbers [*insert numbers*], the receipt of which is hereby duly acknowledged, we, the undersigned, offer to [*supply/deliver/perform*] [*description of the Goods*] in conformity with the said PBDs for the sum of [*total Bid amount in words and figures*] or the total calculated bid price, as evaluated and corrected for computational errors, and other bid modifications in accordance with the Price Schedules attached herewith and made part of this Bid. The total bid price includes the cost of all taxes, such as, but not limited to: [*specify the applicable taxes, e.g. (i) value added tax (VAT), (ii) income tax, (iii) local taxes, and (iv) other fiscal levies and duties*], which are itemized herein or in the Price Schedules,

If our Bid is accepted, we undertake:

- a. to deliver the goods in accordance with the delivery schedule specified in the Schedule of Requirements of the Philippine Bidding Documents (PBDs);
- b. to provide a performance security in the form, amounts, and within the times prescribed in the PBDs;
- c. to abide by the Bid Validity Period specified in the PBDs and it shall remain binding upon us at any time before the expiration of that period.

[Insert this paragraph if Foreign-Assisted Project with the Development Partner:

Commissions or gratuities, if any, paid or to be paid by us to agents relating to this Bid, and to contract execution if we are awarded the contract, are listed below:

Name and address Amount and Purpose of
of agent Currency Commission or gratuity

(if none, state "None")]

Until a formal Contract is prepared and executed, this Bid, together with your written acceptance thereof and your Notice of Award, shall be binding upon us.

We understand that you are not bound to accept the Lowest Calculated Bid or any Bid you may receive.

We certify/confirm that we comply with the eligibility requirements pursuant to the PBDs.

The undersigned is authorized to submit the bid on behalf of [name of the bidder] as evidenced by the attached [state the written authority].

We acknowledge that failure to sign each and every page of this Bid Form, including the attached Schedule of Prices, shall be a ground for the rejection of our bid.

Name: _____

Legal capacity: _____

Signature: _____

Duly authorized to sign the Bid for and behalf of: _____

Date: _____

[Handwritten signature]

Bid Form# _____ Contract Agreement Form

CONTRACT AGREEMENT

THIS AGREEMENT made the _____ day of _____ 20____ between [name of PROCURING ENTITY] of the Philippines (hereinafter called "the Entity") of the one part and [name of Supplier] of [city and country of Supplier] (hereinafter called "the Supplier") of the other part;

WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly [brief description of goods and services] and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of [contract price in words and figures in specified currency] (hereinafter called "the Contract Price").

NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract referred to.
2. The following documents as required by the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184 shall be deemed to form and be read and construed as integral part of this Agreement, *viz.:*
 - a) The Supplier' Bid, including the Technical and Financial Proposals, and all other documents/statements submitted (e.g. bidder's response to clarifications on the bid), including corrections to the bid resulting from the Procuring Entity's bid evaluation;
 - b) Schedule of Requirements;
 - c) Technical Specifications;
 - d) General Conditions of Contract;
 - e) Special Conditions of Contract;
 - f) Performance Security; and
 - g) Entity's Notice of Award.
 - h) Other contract documents that may be required by existing laws and/or the Procuring Entity concerned in the PBDs. Winning bidder agrees that additional contract documents or information prescribed by the GPPB that are subsequently required for submission after the contract execution, such as the Notice to Proceed, Variation Orders, and Warranty Security, shall likewise form part of the Contract.
3. In consideration for the payments to be made by the Entity to the Supplier as hereafter mentioned, the Supplier hereby covenants with Entity to provide the goods and services and to remedy defects therein in conformity in all respects with the provisions of the Contract.
4. The Entity hereby covenants to pay the Supplier in consideration of the goods and services and the remedying of defects therein, The Contract Price or such other sum as may become

payable under the provisions of the contract at the time and in the manner prescribed by the contract.

5. Notwithstanding any provision in the General and Special Conditions of Contract, the UCPBS may pre-terminate this Contract subject to a notice to the Supplier within thirty (30) days prior to the effective date of pre-termination.
6. UCPBS shall have the right to assign its rights and liabilities under this Contract subject only to a notice to the Supplier.

IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with the laws of the Republic of the Philippines on the day and year first above written.

Signed, sealed and delivered by _____ the _____ (for the Entity)

Signed, sealed and delivered by _____ the _____ (for the Contractor)

Acknowledgment

[Format shall be based on the latest Rules on Notarial Practice]



A handwritten signature in black ink, appearing to be a notary's name, is placed here. The signature is fluid and cursive, with some loops and variations in thickness.

Bid Form# _____ Omnibus Sworn Statement

REPUBLIC OF THE PHILIPPINES)
CITY/MUNICIPALITY OF _____) S.S.

AFFIDAVIT

I, [Name of Affiant], of legal age, [Civil Status], [Nationality], and residing at [Address of Affiant], after having been duly sworn in accordance with law, do hereby depose and state that:

1. [Select one, delete the other:]

[If a sole proprietorship:] I am the sole proprietor or authorized representative of [Name of Bidder] with office address at [address of Bidder];

[If a partnership, corporation, cooperative, or joint venture:] I am the duly authorized and designated representative of [Name of Bidder] with office address at [address of Bidder];

2. [Select one, delete the other:]

[If a sole proprietorship:] As the owner and sole proprietor, or authorized representative of [Name of Bidder], I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for [Name of the Project] of the [Name of the Procuring Entity], as shown in the attached duly notarized Special Power of Attorney;

[If a partnership, corporation, cooperative, or joint venture:] I am granted full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for [Name of the Project] of the [Name of the Procuring Entity], as shown in the attached [state title of attached document showing proof of authorization (e.g., duly notarized Secretary's Certificate, Board/Partnership Resolution, or Special Power of Attorney, whichever is applicable)];

3. [Name of Bidder] is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board, by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting;
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. [Name of Bidder] is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;

6. [Select one, delete the rest:]

[If a sole proprietorship:] The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

[If a partnership or cooperative:] None of the officers and members of *[Name of Bidder]* is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

[If a corporation or joint venture:] None of the officers, directors, and controlling stockholders of *[Name of Bidder]* is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

7. *[Name of Bidder]* complies with existing labor laws and standards; and
8. *[Name of Bidder]* is aware of and has undertaken the responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:
 - a. Carefully examining all of the Bidding Documents;
 - b. Acknowledging all conditions, local or otherwise, affecting the implementation of the Contract;
 - c. Making an estimate of the facilities available and needed for the contract to be bid, if any; and
 - d. Inquiring or securing Supplemental/Bid Bulletin(s) issued for the *[Name of the Project]*.
9. *[Name of Bidder]* did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.
10. **In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services, to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended, or the Revised Penal Code.**

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 20____ at _____, Philippines.

[Insert NAME OF BIDDER OR ITS AUTHORIZED REPRESENTATIVE]

[Insert signatory's legal capacity]

Affiant

Jurat

[Format shall be based on the latest Rules on Notarial Practice]

W
Affiant

Bid Form# _____ Bid Securing Declaration Form

REPUBLIC OF THE PHILIPPINES)
CITY OF _____) S.S. _____

BID SECURING DECLARATION
Project Identification No.: *[Insert number]*

To: *[Insert name and address of the Procuring Entity]*

I/We, the undersigned, declare that:

1. I/We understand that, according to your conditions, bids must be supported by a Bid Security, which may be in the form of a Bid Securing Declaration.
2. I/We accept that: (a) I/we will be automatically disqualified from bidding for any procurement contract with any procuring entity for a period of two (2) years upon receipt of your Blacklisting Order; and, (b) I/we will pay the applicable fine provided under Section 6 of the Guidelines on the Use of Bid Securing Declaration, within fifteen (15) days from receipt of the written demand by the procuring entity for the commission of acts resulting to the enforcement of the bid securing declaration under Sections 23.1(b), 34.2, 40.1 and 69.1, except 69.1(f), of the IRR of RA No. 9184; without prejudice to other legal action the government may undertake.
3. I/We understand that this Bid Securing Declaration shall cease to be valid on the following circumstances:
 - a. Upon expiration of the bid validity period, or any extension thereof pursuant to your request;
 - b. I am/we are declared ineligible or post-disqualified upon receipt of your notice to such effect, and (i) I/we failed to timely file a request for reconsideration or (ii) I/we filed a waiver to avail of said right; and
 - c. I am/we are declared the bidder with the Lowest Calculated Responsive Bid, and I/we have furnished the performance security and signed the Contract.

IN WITNESS WHEREOF, I/We have hereunto set my/our hand/s this _____ day of *[month]* *[year]* at *[place of execution]*.

*[Insert NAME OF BIDDER OR ITS AUTHORIZED
REPRESENTATIVE]*

[Insert signatory's legal capacity]

Affiant

[Jurat]

[Format shall be based on the latest Rules on Notarial Practice]

*Johnny P.
Johnny P.*

Bid Form# _____ Secretary's Certificate

I, _____, a duly elected and qualified Corporate Secretary of [Name of Bidder], a corporation duly organized and existing under and by virtue of the law of the PHILIPPINES, DO HERBY CERTIFY that:

I am familiar with the facts herein certified and duly authorized to certify the same:
At the meeting of the Board of Directors of the Corporation duly convened and held on _____ at which meeting a quorum was present and acting throughout, the following resolutions were approved, and the same have not been annulled, revoked and amended in any way whatever and rare in full force and effect on the date hereof:

"RESOLVED, that (Name of Bidder), as it hereby is/are, authorized to participate in the bidding of (Name of the Project), and that if awarded the project shall enter into a contract with the UCPB Savings, Inc.; and in connection therewith hereby appoint (Name of Representative/s), acting as duly authorized and designated representatives of [Name of Bidder], is/are granted full power and authority to do effectively as the (Designation of the Representative/s) might do if personally present with full power of substitution and revocation and hereby satisfying and confirming all that my said representative shall lawfully do or cause to be done by virtue hereof;

Name of Representatives	Designation	Specimen Signature
_____	_____	_____
_____	_____	_____
_____	_____	_____

RESOLVED FURTHER THAT, the [Name of Bidder] hereby authorizes its representative/s to:

1. Execute a waiver of jurisdiction whereby the [Name of Bidder] hereby submits itself to the jurisdiction of the Philippine government and hereby waives its right to question the jurisdiction of the Philippine courts;
2. Execute a waiver that the [Name of Bidder] shall not seek and obtain writ of injunctions or prohibition or restraining order against the UCPB Savings, Inc. (UCPBS) or any other agency in connection with this project to prevent and restrain the bidding procedures related thereto, the negotiating of and award of a contract to a successful bidder, and the carrying out of the awarded contract.

IN WITHNESS WHEREOF, I have hereunto set my hand this _____ at _____, Philippines.

CORPORATE SECRETARY

SUBSCRIBED AND SWORN to before me this _____ at _____, Metro Manila, affiant exhibiting to me his respective [Government Issued ID] with expiry date on _____.

Doc. No. _____
Page No. _____

NOTARY PUBLIC

Book No. _____

Series of 2022

Bid Form# **Statement of all Ongoing Contracts**

**Statement of all Ongoing Government and Private Contracts Including Contracts
Awarded but not yet Started**

Business Name : _____

Business Address : _____

Note: This statement will be verified during the Post Qualification Stage through any of the following evidence not limited to:

Notice of Award and/or Contract/ Purchase Order

Official Receipt/ Sales Invoice

Notice to Proceed issued by the owner

Certificate of Accomplishment signed by the owner or authorized representative

Verification with the clients

Signature over printed name of Company Authorized Representative

Name and Designation (in print)

Date _____

Bid Form# Statement of Single Largest Completed Contract

Statement of Single Largest Completed Contract Similar to the Contract to be Bid

This is to certify that (Company) has following completed contracts for the period of CY 2019 – 2022

Date of the Contract	Contracting Party	Name of Contract	Amount of Contract	Date of Delivery/ End-User's Acceptance	Date of Official Receipt

Note: This statement will be verified during the Post Qualification Stage through any of the following evidence not limited to:

Notice of Award and/or Contract/ Purchase Order

Official Receipt/ Sales Invoice

Notice to Proceed issued by the owner

Certificate of Accomplishment signed by the owner or authorized representative

Verification with the clients

Signature over printed name of Company Authorized Representative

Name and Designation (in print)

Date

Jul
Shenily

Bid Form# Net Financial Contracting Capacity Statement

NET FINANCIAL CONTRACTING CAPACITY (NFCC) STATEMENT

Summary of the bidder assets and liabilities on the basis of the income tax return and audited financial statement stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collection agent, for the immediately preceding year. The computation of its Net Financial Contracting Capacity (NFCC), which must be at least equal to the ABC to be bid, calculated as follows:

NFCC = [(Current assets minus current liabilities) (15)] minus the value of all outstanding or uncompleted portions of the project under ongoing contracts, including awarded contracts yet to be started coinciding with the contract to be bid.

	Amount
Current Assets	
Minus: Current Liabilities	
Sub-total	
Multipled by 15	
Sub-total	
Minus: Value of outstanding contracts	
NCFF	

Signature over printed name of Company Authorized Representative

Name and Designation (in print)

Date

Bid Form# _____ **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

No.	Particulars	Unit/Qty	Coverage	Statement of Compliance
1	Health Maintenance Organization (HMO) Program for Dependents of UCPBS Employees	732 Dependents	October 1, 2022 to September 30, 2023	

I hereby commit to comply and deliver the above requirements.

Name of Company (in print)

Signature of Company Authorized Representative

Name and Designation (in print)

Date

*Just
Sincerely yours*

Bid Form# _____ Section VII. Technical Specifications

STATEMENT OF COMPLIANCE TO TECHNICAL SPECIFICATIONS

INSTRUCTIONS:

The bidder must state in the last column opposite each parameter and required specifications either "Comply" or "Not Comply". All pages shall be properly signed. Bidders must state here either "Comply" or "Not Comply" against each individual parameters of each requirements. Statements of "Comply" or "Not Comply" must be supported by evidence in a Bidders Bid and cross-referenced to that evidence. 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 Bidder's statement of compliance of the supporting evidence that is found to be false either during Bid Evaluation, post evaluation, 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).

Technical Specifications

**Procurement of One-Year Health Maintenance Organization (HMO) Program for
Dependents of UCPBS Employees**

Item #	TECHNICAL SPECIFICATIONS	Statement of Compliance
I.	Minimum Qualifications of the Bidder	
1	Prospective bidder (also called HMO) must present a duly issued License to Operate or Certification authorizing or allowing it to provide an HMO Program or Health Program or any similar program from the Insurance Commission.	
2	Prospective bidder must be in good standing in all affiliated hospitals nationwide including the tertiary hospitals and their extension clinics: a. Asian Hospital and Medical Center; b. Makati Medical Center; c. St. Luke's Medical Center (Quezon City) d. St. Luke's Medical Center (Taguig City) e. The Medical City (Ortigas); f. Cardinal Santos Medical Center; g. Manila Doctor's Hospital; and h. Capitol Medical Center;	
3	Prospective bidder must be able to provide the minimum Benefits and Coverage Provisions provided hereunder.	
II.	Coverage Period	

1	The coverage period shall be one (1) year from October 1, 2022 to September 30, 2023.																	
III.	Premium and Payment																	
1	The HMO shall provide for single premium rate for each dependent member. There shall be 732 dependent members to be enrolled in the Y2022-2023 UCPBS HMO Program for Dependents of UCPBS Employees.																	
2	The UCPBS shall pay the premium in the total amount of not more than One Million Six Hundred Eighty-Two Thousand Nine Hundred Forty-One Pesos and Twenty Centavos Only (Php1,682,941.20), which is the Approved Budget for the Contract (ABC).																	
3	The UCPBS shall pay in full amount of not more than the Approved Budget for the Contract (ABC).																	
4	Upon full completion of enrollment and delivery of ID Cards for 732 dependent members to HRD, the UCPBS shall process the payment in full within 30 days upon receipt of invoice.																	
IV.	Membership Eligibility																	
1	Dependent membership to the HMO Program is for all dependents of UCPBS employees duly endorsed by HRD.																	
2	Addition and Cancellation of Membership to conditions mutual agreed upon by the HMO and UCPBS.																	
3	Each UCPB employee-principal member shall be allowed to enroll additional dependents subject to such requirements as may be provided by the HMO. Each employee-principal member is solely responsible for the costs of their dependent's coverage.																	
V.	Maximum Benefits Limit																	
1	Maximum benefits limit (MBL) for all dependent members shall be at least:																	
	<table border="1"> <thead> <tr> <th>Coverage</th> <th>MBL</th> </tr> </thead> <tbody> <tr> <td>Dependents</td> <td>Php85,000.00</td> </tr> <tr> <td>Daily room & Board</td> <td>Php1,000.00/ day</td> </tr> <tr> <td>Miscellaneous Fees - Medicines and Laboratories</td> <td>Php7,500.00</td> </tr> <tr> <td>Physician's Fees</td> <td>Php 750.00/day</td> </tr> <tr> <td>Services of Specialist</td> <td></td> </tr> <tr> <td>Services of Surgeons</td> <td>Php 20,000.00</td> </tr> <tr> <td>Anesthesiologist</td> <td>Php 8,000.00</td> </tr> </tbody> </table>	Coverage	MBL	Dependents	Php85,000.00	Daily room & Board	Php1,000.00/ day	Miscellaneous Fees - Medicines and Laboratories	Php7,500.00	Physician's Fees	Php 750.00/day	Services of Specialist		Services of Surgeons	Php 20,000.00	Anesthesiologist	Php 8,000.00	
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	2	To cover In-Patient Care and Emergency Case to be availed by the dependent members.	
	VI. Minimum Benefits		
1	a. The following Services will be provided to principal members in any accredited hospital and/or clinic.		

1. Emergency room care; Covered
 2. Referral to accredited specialist/s; Covered
 3. Treatment of minor injuries or illness (including ATS and Toxoid vaccines if indicates); Covered
 4. Laboratory tests, x-rays, and other diagnostic examinations during emergency & ipatient cases Covered
 5. Minor surgery requiring confinement: Covered

2	<p>In-Patient Care Benefits</p> <p>To arrange In-patient care services within Clinic and Accredited Hospitals for all members employed by the Client, subject to the following terms and conditions under.</p> <p>c. TREATMENT/IN-PATIENT CARE (Non-emergency). The following hospitalization (In-patient) services will apply when a accredited doctor prescribes the hospitalization of the principal member is in any Accredited Hospital:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 70%;">1. Room and Board benefits specified in schedule per category;</td><td style="width: 30%;">Covered</td></tr> <tr> <td>2. Use of operating room and recovery room facilities;</td><td>Covered</td></tr> <tr> <td>3. Professional services of all attending accredited specialists;</td><td>Covered</td></tr> <tr> <td>4. Anesthesia and medications</td><td>Covered</td></tr> <tr> <td>5. Blood transfusion and intravenous fluids;</td><td>Covered</td></tr> <tr> <td>6. Human blood products (e.g. platelets, packed RBC) and its processing/screening except gamma globulin;</td><td>Covered up to Dreaded Disease Limit</td></tr> <tr> <td>7. Laboratory tests, x-rays, and other diagnostic examinations;</td><td>Covered</td></tr> <tr> <td>8. Administered medicines;</td><td>Covered</td></tr> <tr> <td>9. Admission kit including ice cap/wee bag;</td><td>Covered</td></tr> <tr> <td>10. Dressing, plaster casts, sutures and other items directly related to the medical management of the patient;</td><td>Covered</td></tr> <tr> <td>11. ICU confinement is covered up to Pre – existing Condition Limit;</td><td>Covered</td></tr> <tr> <td>12. Ambulance service;</td><td>Covered up to three thousand pesos (Php 3,000.00) per member/year</td></tr> <tr> <td>13. Assistance in administrative requirements through the liason officer; and</td><td>Covered</td></tr> <tr> <td>14. All other hospital charges deemed necessary by AVEGA Accredited/affiliated Doctor in the treatment of the patient.</td><td>Covered</td></tr> </tbody> </table> <p>d. TREATMENT/IN-PATIENT CARE (Emergency). When the principal member is under emergency care services at the emergency room of Accredited hospital or clinic, the following are provided:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 70%;">1. Accredited/Affiliated Doctor's services;</td><td style="width: 30%;">Covered</td></tr> <tr> <td>2. Medicines administered during treatment, or for immediate relief;</td><td>Covered</td></tr> <tr> <td>3. Oxygen and Intravenous fluids;</td><td>Covered</td></tr> <tr> <td>4. Dressings, plaster casts, and sutures;</td><td>Covered</td></tr> <tr> <td>5. Laboratory tests, x-rays, and other diagnostic examinations directly related to the emergency management of the patient.</td><td>Covered</td></tr> </tbody> </table>	1. Room and Board benefits specified in schedule per category;	Covered	2. Use of operating room and recovery room facilities;	Covered	3. Professional services of all attending accredited specialists;	Covered	4. Anesthesia and medications	Covered	5. Blood transfusion and intravenous fluids;	Covered	6. Human blood products (e.g. platelets, packed RBC) and its processing/screening except gamma globulin;	Covered up to Dreaded Disease Limit	7. Laboratory tests, x-rays, and other diagnostic examinations;	Covered	8. Administered medicines;	Covered	9. Admission kit including ice cap/wee bag;	Covered	10. Dressing, plaster casts, sutures and other items directly related to the medical management of the patient;	Covered	11. ICU confinement is covered up to Pre – existing Condition Limit;	Covered	12. Ambulance service;	Covered up to three thousand pesos (Php 3,000.00) per member/year	13. Assistance in administrative requirements through the liason officer; and	Covered	14. All other hospital charges deemed necessary by AVEGA Accredited/affiliated Doctor in the treatment of the patient.	Covered	1. Accredited/Affiliated Doctor's services;	Covered	2. Medicines administered during treatment, or for immediate relief;	Covered	3. Oxygen and Intravenous fluids;	Covered	4. Dressings, plaster casts, and sutures;	Covered	5. Laboratory tests, x-rays, and other diagnostic examinations directly related to the emergency management of the patient.	Covered	
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3	<p>Dental Benefits</p>																																							

	<ul style="list-style-type: none"> a. Oral prophylaxis b. Orthodontic consultation (braces and malposition of teeth) c. Emergency dental treatment for the relief of pain w/o any other dental procedures d. Simple extraction of unsavable tooth- up to two (2) teeth per year w/o any other dental procedures e. Permanent fillings- up to two (2) teeth per member /year. 																																																				
VII.	General Limitations (For In-Patient and Emergency cases)																																																				
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		18. Nerve conduction velocity studies	up to dreaded disease limit each per year	
		19. Treadmill Stress Test	up to dreaded disease limit each per year	
		20. Myelogram	up to dreaded disease limit each per year	
		21. Endoscopy including one of video	up to dreaded disease limit each per year	
		22. Orthopedic arthroscopy	up to dreaded disease limit each per year	
		23. Adrenocortical function (e.g. primary aldosteronism, cushings disease)	up to dreaded disease limit each per year	
		24. Plasma/urinary cortisol, plasma aldosterone, etc.	up to dreaded disease limit each per year	
		25. Video Gastroscopy	up to dreaded disease limit each per year	
		26. Mammography/Sonomammogram	up to dreaded disease limit each per year	
		27. Bone Densitometry Scan (Dexascan)	up to dreaded disease limit each per year	
		28. Genetic/immunologic studies	up to dreaded disease limit each per year	
		29. Radioactive iodine therapy	up to dreaded disease limit each per year	
		30. Magnetic Resonance Imaging (MRI)	up to dreaded disease limit each per year	
		31. Tests involving use of nuclear technologies (e.g. radionuclide ventriculography/thallium stress testing/radionuclide/thyroid scan, etc.), nuclear technologies such as pyrophosphate Scintigraphy, positron emission tomography, radio isotope scanning, etc.)	up to dreaded disease limit each per year	
		32. Anti-nuclear antibody (ANA), C-Reactive protein (rheumatic and its complications). Lupus cell exam	up to dreaded disease limit each per year	
		33. Laboratory/ancillary services for conditions...whose pathogenesis or subsequent clinical improvement is not yet fully established in Medical Science	up to dreaded disease limit each per year	
		34. New modalities and/or diagnostic and treatment procedures for conditions with established etiologies and its use is only as alterative to the conventional methods	up to dreaded disease limit each per year	
		35. Cryosurgery	up to dreaded disease limit each per year	
		36. Pulmonary Perfusion Scan	up to dreaded disease limit each per year	
VIII.	Philhealth Benefits			
		Hospitalization benefits due under the HMO Program are inclusive of Philhealth coverage.		
IX.	Accreditation of Clinics and/or Doctors			

	<p>a. The HMO shall accredit additional clinics and/or doctors at the request if the UCPBS subject to the HMO's standard requirements and procedures on accreditation of clinics or doctors.</p> <p>b. UCPBS reserves the right to request preferred physician/ hospital/ clinics for accreditation. Provided, however, that in the event that the designated physician/hospitals/clinics refuse accreditation, the HMO shall be excused from complying with this provision.</p>	
X.	HMO Liaison Officer and Medical Officer	
	<p>The HMO shall designate a coordinator/ contact person/ liaison officer whom the UCPBS and principal members can contact to assist and facilitate the expedient availment of medical services and answer other HMO related concerns.</p>	
XI.	Others	
	<p>a. The UCPBS shall oversee the implementation of the HMO Program and monitoring compliance of the HMO in accordance with the provisions of the TOR/Contract</p> <p>b. The HMO shall be required to strictly submit to the Human Resources Department the prescribed and officially signed <u>Monthly Utilization Reports</u>. These reports shall be promptly and strictly submitted every third week of the month immediately following the quarter or whenever required.</p> <p>c. The utilization of the dependent-members shall not form part of the utilization reports of the principal members.</p> <p>d. The HMO shall officially request for a certified and updated Master List of UCPBS employees from the Human Resources Department from the date of the Notice to Proceed (NTP).</p> <p>e. In the implementation of the contract, the medical records and utilization reports, including raw utilization data, name, addresses, telephone numbers, identification numbers, dates of birth, and other personal and confidential information pertaining to dependent members obtained by or given to the HMO or its agents and subcontractors shall be <u>treated with full confidentiality</u>.</p> <p>f. The HMO shall not use or disclose such confidential information, or any part thereof, in any manner other than is necessary to perform its obligations under the TOR or Contract or as required by law.</p> <p>g. In the event that a member's medical/surgical expenses exceed the maximum benefit limit, the excess amount shall be shouldered by the dependent member concerned.</p>	
XII.	Evaluation	
1	<p>The UCPBS reverses the right to reject any or all proposals, or to waive any defect or informality thereon or minor deviations, which do not affect the substance and validity of any or all the proposals.</p>	

2	<p>The UCPBS reverses the right to reject the proposal of any proponent who:</p> <ul style="list-style-type: none"> a. Does not offer the required services as provided in this Terms of Reference; b. Is discovered to have suppressed, disclosed or falsified information; c. Failed to satisfactorily perform/ complete any contract previously taken. 	
3	<p>The UCPBS reserves the right to review other relevant information affecting the proponent or the proposal before the approval of the contract, should such review uncover any misrepresentation made in the proposal documents, or any change in the situation of the proponent which affects the substance of his proposals, UCPBS may disqualify the proponent from obtaining the award/contract.</p>	

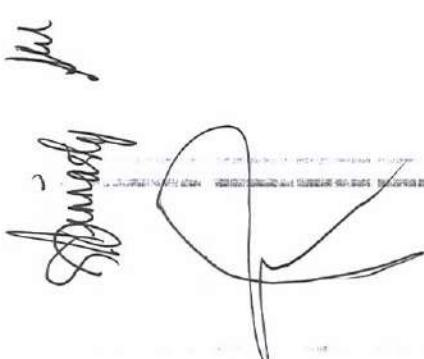
I hereby commit to comply and deliver the above requirements.

Name of Company (in print)

Signature of Company Authorized Representative

Name and Designation (in print)

Date



A handwritten signature in black ink, appearing to read "Shanti Jha". The signature is fluid and cursive, with a large, stylized 'J' at the beginning.

Republic of the Philippines



Government Procurement Policy Board

Mr.
Chairman