



University of the Philippines **OPEN UNIVERSITY**

BIDS AND AWARDS COMMITTEE

22 November 2023

SUPPLEMENTAL BID BULLETIN NO. 23-011

This Supplemental Bid Bulletin No. 23-011 is to amend or modify items in the Bid Documents and in response to the queries raised during the pre-bid conference conducted on 17 November 2023 for the “Courier Services for Various UPOU Offices from 1 January to 31 December 2024” to wit:

1. Updated Net Financial Contracting Capacity (NFCC) Form is attached.

Note: Please use the updated NFCC Form in your bid submission.

For the guidance and information of all concerned bidders.


Dr. PRIMO G. GARCIA
Chair, BAC

Received by the Bidder:

_____ Date: _____

Signature over printed name

NET FINANCIAL CONTRACTING CAPACITY

The computation of a prospective bidder's Net Financial Contracting Capacity (NFCC) must be at least equal to the ABC to be bid (PhP762,400.00), calculated as follows:

ABC: PhP762,400.00	Year 20
Current Assets	
Minus: Current Liabilities	
Sub Total	
Multiplied by value of K	
Sub Total	
Minus: Value of outstanding services under ongoing contracts including awarded contracts yet to be started coinciding with the contract to be bid	
NFCC	

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

NFCC = PhP _____

The values of the domestic bidder's current assets and current liabilities shall be based on the latest Audited Financial Statements submitted to the BIR.

Submitted by:

Name of Supplier / Distributor / Manufacturer

Signature of Authorized Representative

Date : _____

NOTE:

1. If Partnership or Joint Venture, each Partner or Member Firm of Joint Venture shall submit the above requirements.