



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

BIDS AND AWARDS COMMITTEE

RESOLUTION NO. 85 - 2022

**RECOMMENDING THE PROCUREMENT FOR THE ENHANCEMENT AND
MAINTENANCE SUPPORT SERVICES FOR VARIOUS PUBLIC
FINANCIAL MANAGEMENT (PFM) APPLICATION SYSTEMS
OF THE BUREAU OF THE TREASURY THROUGH
ALTERNATIVE METHOD OF PROCUREMENT
(NEGOTIATED PROCUREMENT)**

WHEREAS, the Bureau of the Treasury (BTr) manages systems that support the PFM. These are the National Government Accounting System version 2 (NGASv2), National Government Collections and Disbursement System (NGCDS), and the Online Fidelity Bonding System (OFBS);

WHEREAS, the current maintenance service contract for these three (3) PFM systems has expired;

WHEREAS, the procurement of Enhancement and Maintenance Support Services is part of the approved projects in the 2021 Annual Procurement Plan of the Bureau;

WHEREAS, ITB No. 32-2022-G was declared a failed bidding per BAC Resolution No. 38-2022 as there were no bidders who signified their interest and procure the bidding documents for this project. This necessitated the rebidding for this project on a subsequent date;

WHEREAS, ITB No. 35-2022-G, was also declared a failed bidding per BAC Resolution No. 47-2022;

WHEREAS, pursuant to Sec. 53 of Republic Act No. 9184 and Sec. 53.1 of its 2016 Revised IRR, the Procuring Entity is allowed to resort to Negotiated Procurement after two (2) failed public bidding of the project;

WHEREAS, on December 23, 2022, the BAC posted ITB-40-2022-G for the Negotiated Procurement for the project entitled: "Enhancement and Maintenance Support of the National Government Accounting System version 2 (NGASv2), National Government Collections and Disbursement System (NGCDS), and the Online Fidelity Bonding System (OFBS)";

WHEREAS, on even date, only Varco Technosolutions, Inc., submitted its Letter of Quotation in the amount of **TWENTY-ONE MILLION FOUR HUNDRED FIFTY THOUSAND PESOS** (PHP21,450,000.00) inclusive of all applicable taxes;

WHEREAS, pursuant to Section 53.1 of the 2016 Revised Implementing Rules and Regulations of Republic Act (R.A.) No. 9184, otherwise known as the Government Procurement Reform Act, Negotiated Procurement is a method of procurement of Goods, Infrastructure Projects, and Consulting services, whereby the Procuring Entity directly negotiates a contract with a technically, legally and financially capable supplier, contractor or consultant in any of the following case where there has been failure of competitive bidding or Limited Source Bidding for the second time as provided in Section 35 of the Act and this IRR;

WHEREAS, the BAC through the TWG and End User Unit, evaluated the proposal of Varco Technosolutions, Inc. and found the same responsive to the technical and financial requirements of the said procurement;

WHEREAS, Varco Technosolutions, Inc., has the technical knowledge and skills relevant to the needs of BTr for the enhancement and maintenance of the various PFM systems namely the National Government Accounting System version 2 (NGASv2), National Government Collections and Disbursement System (NGCDS), and the Online Fidelity Bonding System (OFBS) considering its prior experience in similar projects, its available tools, equipment and personnel competency;

WHEREAS, upon careful evaluation, the BAC found that the goods / services subject of negotiated procurement being offered by Varco Technosolutions, Inc. as responsive to the technical and financial requirements of the BTr for the enhancement and maintenance of the various PFM systems;

NOW THEREFORE, the Bids and Awards Committee **RESOLVED**, as it hereby **RESOLVES** to:

- a. Recommend the AWARD for the proposed procurement for the enhancement and maintenance support services for various Public Financial Management (PFM) application systems of the Bureau of the Treasury namely; National Government Accounting System version 2 (NGASv2), National Government Collections and Disbursement System (NGCDS), and the Online Fidelity Bonding System (OFBS) through alternative method of procurement (negotiated procurement),
- b. Pursuant to SEC. 53 of the Revised IRR of RA No. 9184 to Varco Technosolutions, Inc. with office address at Unit 808, The Taipan Place, F. Ortigas, Ortigas Center, San Antonio, Pasig City, Metro Manila in the sum of **TWENTY-ONE MILLION FOUR HUNDRED FIFTY THOUSAND PESOS** (PHP21,450,000.00) inclusive of all applicable taxes , and
- c. recommend for the approval of the Treasurer of the Philippines as Head of the Procuring Entity (HOPE) the foregoing findings.

RESOLVED at the Bureau of the Treasury, Intramuros, Manila, this 29th day of December 2022.

WILFREDO L. YATCO (Sgd.)

OIC-Director, MISS

Provisional Member

CYNTHIA C. AGBIN (Sgd.)

CTOO II, BBD

Member

ATTY. WILLIAM A. BELUSO, JR.

CESO IV (Sgd.)

Director III, Legal Service

Member

ROBERT DOMINICK E. MARIANO

(Sgd.)

Director III, Research Service

Member

**EDUARDO ANTHONY G. MARIÑO III
(Sgd.)**

Deputy Treasurer of the Philippines

Vice-Chairperson

ATTY. GISELA F. LOOD (Sgd.)

Deputy Treasurer of the Philippines

Chairperson

APPROVED/DISAPPROVED

ROSALIA V. DE LEON (Sgd.)

Treasurer of the Philippines

Date: _____