

## REQUEST FOR QUOTATION

REFERENCE NO.: **MR23-12-165**

We are inviting all interested contractors/suppliers to submit their best quotation for the  
**PROCUREMENT OF BUDGET MANAGEMENT AND CHECK WRITING SYSTEM FOR THE  
 NATIONAL DEVELOPMENT COMPANY (NDC):**

ITEM	DESCRIPTION	QTY.	UNITS	UNIT COST (PhP)	TOTAL COST (PhP)
	<b>BUDGET MANAGEMENT SYSTEM</b>				
	Service Specifications  Planning and Budgeting Module Custom Build Budget Planning and Budgeting System (Modifiable) Calendar System Customizable Dashboard Widget Metrics Report Generation User Activity and Tracking Monitoring Audit Trail Notification System Announcement System Utilities Module Web Application Development Tech Support and Warranty Services Tax and Miscellaneous fees Turn over of: 1. Source codes 2. Post-delivery support 3. Knowledge transfer	1	Lot		
	1. System Design				₱ 25,000.00
	2. Development				180,000.00
	3. Testing and revisions from end-user				20,000.00
	4. Deployment and turnover				100,000.00
	<b>SUBTOTAL:</b>				<b>₱ 325,000.00</b>
	<b>CHECK WRITING SYSTEM</b>				
	Service Specifications  Multi-user Multi-Currency. Management Bank Accounts Manage Expenses. Create Cheque Book Management Manage Check List. Cheque Status (Issued,Pending,Cancelling) Customizable Dashboard Widget Metrics Report Generation User Activity and Tracking Monitoring Audit Trail System Settings Configuration Module (Default) Web Application Development	1	Lot		

	Tech Support and Warranty Services Tax and Miscellaneous Note: Other features can be added and discussed. Turn over of: 1. Source codes 2. Post delivery support 3. Knowledge transfer				
	1.Systems Design				₱ 30,000.00
	2.Development				70,000.00
	3.Testing and revisions from end-user				50,000.00
	4.Deployment and turnover				25,000.00
	<b>SUBTOTAL:</b>				<b>₱ 175,000.00</b>
	<b>GRAND TOTAL:</b>				<b>₱500,000.00</b> <u>(inclusive of all applicable government taxes)</u>

#### I. WARRANTY COVERAGE:

The supplier shall ensure such that any fault in hardware, peripherals and pre-installed software shall be acted upon, resolved, mitigated and/or replaced accordingly at no cost to National Development Company.

#### II. CONFIDENTIALITY:

NDC is engaging the services of Suppliers based on its trust and confidence in the latter. As such, all data and information obtained by the supplier company in the course of the rendition of services and/or as an incident to this contract shall be held in strict confidence and may not be disclosed at any time except with prior written consent and approval of the NDC.

**Approved Budget** : ₱ 500,000.00

**Submission of Quotation and Eligibility Requirements** : January 26, 2024

**Mode of Procurement** : Small Value Procurement

**Eligibility Requirements** :

1. Valid and current Mayor's Permit (certified true copy)
2. PhilGEPS Registration Certificate (certified true copy) or PhilGEPS Registration Number
3. Omnibus Sworn Statement (Notarized and in accordance with GPPB Circular 04-2020 dated September 16, 2020)

**Note:** In lieu of the Mayor's Permit and PhilGEPS Registration Number, you may submit a valid Certificate of PhilGEPS Registration (Platinum Membership).

Please submit your quotation and eligibility requirements in a sealed envelope at the address stated below.

Name of Bidder:

**BIDS AND AWARDS COMMITTEE**

National Development Company  
7/F NDC Building, 116 Tordesillas St.  
Salcedo Village, Makati City  
Fax: 8840-4862  
Attention: BAC Secretariat

Reference Number: **MR23-12-165**

All prices should be VAT-inclusive. Further, please indicate in the quotation the following:

1. **Terms of Payment** – Government Terms
2. **Delivery Period**      -Thirty (30) Calendar Days Upon Receipt of Notice to Proceed  
                                         Time Schedule: 8:00 AM – 6:00 PM
3. **Warranty:**                -One (1) year.

**(SIGNED)**

**AGM LEOPOLDO JOHN F. ACOT**

Chairperson, Bids and Awards Committee