



Republic of the Philippines
ANTI-MONEY LAUNDERING COUNCIL

BIDS AND AWARDS COMMITTEE

BID BULLETIN NO. 1

Project Title : PR23-070: Subscription and Maintenance of Software Analytics for Regulatory Testing of Sanction Screening Systems

Date: : 4 December 2023

The Bids and Awards Committee decided to publish Bid Bulletin No. 1 in order to update and clarify the portions in the bid documents during its meeting on 30 November 2023.

Issues	Clarifications/Amendments																					
<p><u>Issue No. 1</u></p> <p>Section VIII. Technical Specifications.</p> <p>Format</p> <table border="1" data-bbox="328 1155 798 1395"> <tr> <td colspan="4">Subscription to AML Analytics' Regulatory Testing of Sanction Screening Systems (Thematic Review)</td> </tr> <tr> <td>TECHNICAL SPECIFICATIONS/ SCOPE OF WORK</td> <td>YES</td> <td>NO</td> <td>REMARKS</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </table>	Subscription to AML Analytics' Regulatory Testing of Sanction Screening Systems (Thematic Review)				TECHNICAL SPECIFICATIONS/ SCOPE OF WORK	YES	NO	REMARKS					<p><u>Amendment No. 1</u></p> <p>Section VIII. Technical Specifications.</p> <p>Revised Format</p> <table border="1" data-bbox="826 1155 1342 1395"> <tr> <td colspan="3">Subscription and Maintenance of Software Analytics for Regulatory Testing of Sanction Screening Systems</td> </tr> <tr> <td>TECHNICAL SPECIFICATIONS/ SCOPE OF WORK</td> <td>STATEMENT OF COMPLIANCE</td> <td>REMARKS</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table> <p><i>Please see the Amended Technical Specifications.</i></p>	Subscription and Maintenance of Software Analytics for Regulatory Testing of Sanction Screening Systems			TECHNICAL SPECIFICATIONS/ SCOPE OF WORK	STATEMENT OF COMPLIANCE	REMARKS			
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<p><u>Issue No. 2</u></p> <p>Detailed Evaluation and Comparison of Bids</p>	<p><u>Clarification No. 1</u></p> <p>Section III. Bid Data Sheet</p> <table border="1" data-bbox="826 1671 1361 2020"> <tr> <td>ITB Clause</td> <td>Absence of compliance or failure to comply with any of the following requirements or instructions shall be a ground for the rejection of the bid.</td> </tr> <tr> <td>19.5</td> <td>For purposes of computing the foreign bidders' NFCC, the value of the current assets and current liabilities shall be</td> </tr> </table>	ITB Clause	Absence of compliance or failure to comply with any of the following requirements or instructions shall be a ground for the rejection of the bid.	19.5	For purposes of computing the foreign bidders' NFCC, the value of the current assets and current liabilities shall be																	
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	based on their Audited Financial Statements prepared in accordance with international financial reporting standards.					
<p><u>Issue No. 3</u></p> <p>Eligible Bidders</p>	<p><u>Clarification No. 2</u></p> <p>Section III. Bid Data Sheet</p> <table border="1" data-bbox="826 705 1342 2024"> <thead> <tr> <th data-bbox="826 705 943 898">ITB Clause</th> <th data-bbox="943 705 1342 898">Absence of compliance or failure to comply with any of the following requirements or instructions shall be a ground for the rejection of the bid.</th> </tr> </thead> <tbody> <tr> <td data-bbox="826 898 943 2024">5.2</td> <td data-bbox="943 898 1342 2024"> <p>For foreign bidders claiming eligibility by reason of their country's extension of reciprocal rights to Filipinos, an authenticated certification (as required under the Checklist of Technical and Financial Documents) from the relevant government office of their country stating that Filipinos are allowed to participate in their government procurement activities for the same item or product. The said certification shall be validated during post-qualification of bidders.</p> <p>For Contracting Parties to the Apostille Convention, the documents shall be authenticated through an apostille by the Competent Authority, except for countries identified by the Department of Foreign Affairs (DFA), will still require</p> </td> </tr> </tbody> </table>		ITB Clause	Absence of compliance or failure to comply with any of the following requirements or instructions shall be a ground for the rejection of the bid.	5.2	<p>For foreign bidders claiming eligibility by reason of their country's extension of reciprocal rights to Filipinos, an authenticated certification (as required under the Checklist of Technical and Financial Documents) from the relevant government office of their country stating that Filipinos are allowed to participate in their government procurement activities for the same item or product. The said certification shall be validated during post-qualification of bidders.</p> <p>For Contracting Parties to the Apostille Convention, the documents shall be authenticated through an apostille by the Competent Authority, except for countries identified by the Department of Foreign Affairs (DFA), will still require</p>
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legalization (red ribbon) by the relevant Embassy or Consulate. Please refer to the DFA website for any updates.

Issue No. 4

Disclosure of all ongoing government and private contracts

Clarification No. 3

Section IX. Bidding Forms

Insertion to page. 49

DECLARATION OF ON-GOING GOVERNMENT and PRIVATE CONTRACTS FOR TWO (2) YEARS, INCLUDING CONTRACTS AWARDED BUT NOT YET STARTED, IF ANY WHETHER SIMILAR OR NOT SIMILAR IN NATURE AND COMPLEXITY TO THE CONTRACT TO BID (Bidder's Name and Registered Address)

Name of the Contract	Date of the Contract	Contract Period	Name of the Contracting Party, Registered Address, and Contact Details	Product / Services Procured	Status of the Contract	Date of Delivery / Status of delivery	Sales Invoice/ Official Receipt / Purchase Request No.	Amount of the Contract / Value of the Undelivered Portion of the Contract	Percentage [%] of Accomplishment
Ex. Procurement of Software Analytics Tool	Ex. Signed on 01 Jan 2023 / Date awarded	Ex. 1 year from the date of the contract	Ex. ABC Company Principal	Ex. Subscription of the Software analytics	Ex. Ongoing / Contract Terminated / Contract Expired	Ex. 5 days from the date of the notice of proceed	Ex. PR 23-070	Ex. (approved contract # % of Accomplishment)	Ex. 90% of the covered persons has been tested and its results were sent to the company

**Template/form is attached as annex "A"

This shall form an integral part of the Bid Documents.


 MA. RHEA M. SANTOS-MENDOZA
 Chairperson

Amended Technical Specifications

Section VII. Technical Specifications

[Bidders must state here either “Comply” or “Not Comply” against each of the individual parameters of each Specification stating the corresponding performance parameter of the equipment offered. Statements of “Comply” or “Not Comply” must be supported by evidence in a Bidders Bid and cross-referenced to that evidence. Evidence shall be in the form of manufacturer’s un-amended sales literature, unconditional statements of specification and compliance issued by the manufacturer, samples, independent test data etc., as appropriate. 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 or the supporting evidence that is found to be false either during Bid evaluation, post-qualification or the execution of the Contract may be regarded as fraudulent and render the Bidder or supplier liable for prosecution subject to the applicable laws and issuances.]

Subscription and Maintenance of Software Analytics for Regulatory Testing of Sanction Screening Systems		
TECHNICAL SPECIFICATIONS/ SCOPE OF WORK	STATEMENT OF COMPLIANCE	REMARKS
Subscription and Maintenance of Software Analytics for Regulatory Testing of Sanction Screening Systems inclusive and capable of the following:		
Must have a guide to navigate the online platform;		
Must have capabilities to conduct Regulatory Testing for both controlled and manipulated testing environment for 50 entities.		
Must have fuzzy logic capabilities and have a series of algorithms for the conduct manipulated testing.		
Must be capable to conduct Regulatory testing to both automated and manual sanction screening systems, process and evaluate initial results of the test;		
Must have a facility or mechanism to conduct survey/s to gather information from entities subject of the test.		
The online platform must be compatible with Microsoft Excel file formats, specifically csv and xls/xlsx or such.		

<p>Must be able to create both manipulated and controlled test data sets for 50 entities to be used in the conduct of the test.</p>		
<p>Must contain a comprehensive dataset identifying individuals and organizations associated with sanctioned entities, including the UN Sanctions List, and the list of entities and persons subject of ATC designation, prescription and AMLC Sanctions Freeze Order.</p>		
<p>Must have an online platform where CSG designated officer/s and staff of the AMLC can access the following:</p> <ul style="list-style-type: none"> o Test Files used in the Regulatory Testing of Sanction Screening Systems. o Raw data file which shows results of the test conducted. o Must have comprehensive data and categorization capabilities that filter hits, misses, data source, false positives, controlled sets, manipulated sets, and other relevant information to be used in analysis and evaluation of report. o Must be able to generate data analysis based on the results and information gathered from the entities but for further assessment by the AMLC personnel. o Any data collected and processed in relation to the conduct of the regulatory testing must not be kept in the software analytics system and its database. Instead, all data must be transmitted to AMLC once available. 		

