

Department of Budget and Management
GOVERNMENT PROCUREMENT POLICY BOARD
TECHNICAL SUPPORT OFFICE

REQUEST FOR QUOTATION

Date: 5 May 2012
 RFQ No.: 11-2012

Name of Company: IP SYSTEMS INC.
 Address: 1004 Antel Global Corporate Center, #3 Julia Vargas Avenue
Ortigas Center, 1605 Pasig City
 Business Permit No.: SER- 0579
 TIN No.: 006-335-547

Please quote your best offer for the item described below, subject to the Terms and Conditions provided at the dorsal portion of this request for quotation.

Submit your quotation duly signed by you or your duly authorized representative; and, copies of the following eligibility requirements not later than **14 May 2012 at 11:00 a.m.:**


1. Business Permit,
2. Annual Income Tax Return, and
3. PhilGEPS Certificate of Registration.

Sealed quotations may be submitted or mailed at the address indicated below.

[Sgd.]
Karl Paulo C. Damian
 Procurement Officer

After having carefully read and accepted the Terms and Conditions, I/we submit our quotation/s for the item/s as follows:

ITEM DESCRIPTION	Quantity (QTY)	Approved Budget of the Contract	OFFER					REMARKS
			PRICE			Compliance with Technical Specifications		
			QTY	Unit Price	Total Price	Yes	No	
ANTI-VIRUS <i>Technical Specifications</i> ☐ Integrated Anti-virus, Anti-spyware, Anti-spam and Personal Firewall in a single installation ☐ Business/Corporate/Enterprise Edition ☐ With Remote Administrator for centralized management	50 licenses	100,000.00	50	P 1,500.00	P75,000.00			
<i>bit defender</i>						✓	[]	
						✓	[]	
						✓	[]	

<ul style="list-style-type: none"> • Free technical support • Three (3) year subscription • Fifty (50) Users • Standard warranty: 1 year from delivery date 							[] [] [] []	
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Mariwon
MARILYN A. EVANGELISTA
Signature over Printed Name

6283264 / mandres@ipsystems.ph
Contact Numbers (Landline and/or
Cellphone Nos.)/E-mail address

635-4114
Mr. Josh

Autos and Trucks	10 years
Office Improvements	5 years
Office Furniture and Equipment	1-5 years
Office Equipments	1-5 years
Computer Equipments	1-5 years
Computer Software	5 years

Accumulated Depreciation	Beginning Balance	Depreciation Expenses	Ending Balance
Transportation Equipment-old	294,666.76	88,400.00	383,066.76
Transportation Equipment-new1	-	80,000.00	80,000.00
Transportation Equipment-new2	-	75,000.00	75,000.00
Office Improvement	68,396.17	25,888.90	94,285.07
Office Furniture & Equipment	11,652.87	5,648.50	17,301.37
Office Equipment	68,917.10	22,571.64	91,488.74
Computer Equipment	75,259.37	16,154.73	91,414.10
Computer Software	61,514.95	21,464.71	82,979.66
	580,407.22	335,128.49	915,535.71

8. Trade and Other Payables

Accounts Payable and Accrued Expense	
Accounts Payable	429,395.64
EWT	250.00
HDMF Payable	1,400.00
Philhealth Payable	2,050.00
SSS Payable	9,014.00
VAT Payable	20,173.32
With holding Tax Payable	-
	462,282.96

Trade payables are liabilities to pay for goods and services that have been received, measured initially at their nominal values and subsequently recognized at amortized cost less settlement payment. Those are non interest bearing payable

9. Income tax payable

Provision for Income Tax	101,312.45		101,312.45
MCIT	85,599.79		
1st quarter payment	5,504.25		
2nd quarter payment	8,256.00		
3rd quarter payment	8,222.00	21,982.25	
Creditable Withholding			
1st quarter	13,661.98		
2nd quarter	14,780.23		
3rd quarter	14,769.36		
4th quarter	32,346.74	75,558.31	97,540.56
Income Tax Payable			3,771.89

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13. Revenues

Revenue	
Subscription Income	960,321.31
Web Hosting Service	822,125.58
Service Income	1,545,425.68
Bitdefender Antivirus	3,995,335.61
Axigen	931,324.84
Faronics Income	278,982.35
Other Income	102,442.33
	8,635,957.70

14. Cost of Sales and Services

This account consist of

Cost of Sales	
Direct Materials Used	2,566,783.44
Depreciation	335,128.49
Light and Water	96,406.67
Postage, Telephone Cable	84,272.65
Salaries and Wages	958,144.07
13th Month Pay	117,299.16
Subscription Dues	197,933.79
	4,355,968.27

16. Selling and Administrative Expense

Advertising	1,597,237.24
Commission	-
13th month ay	24,791.68
Salaries and Wages	166,185.25
Rent	45,000.00
SSS, PHIC and HDMF Contribution	95,136.30
Insurance	29,043.82
Taxes and Licenses	45,414.18
Stationaries and Supplies	184,458.80
Transportation and Travel	1,537,748.00
Financing Cost	-
Medical Expenses	7,528.00
Give aways	12,000.00
Light and Water	182,738.00
Professional Fees	15,000.00
Training and Seminars	-
Total Operating Expenses	3,942,281.27

17. Taxes and Licenses

Taxes and licenses include local taxes and other fees.

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IPSYSTEMS INC.

Schedule of Taxes and Licenses

Date	OR Number	Particulars	Amount
28-Jan-11		Annual registration fee	500.00
18-Jan-11	6672186	1st Quarter Business Permit	13,190.26
13-Apr-11	6909768	2nd Quarter Business Permit	9,171.86
06-Jul-11	7135426	3rd Quarter Business Permit	9,171.86
18-Oct-11	7355237	4th Quarter Business Permit	9,171.86
17-Jan-11	14213	Cedula	2,433.84
		TOTAL	45,638.68

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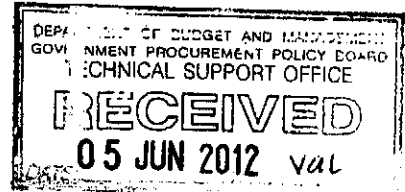


GOVERNMENT PROCUREMENT POLICY BOARD TECHNICAL SUPPORT OFFICE

NOTICE OF AWARD

1 June 2012

MS. MARILOU A. EVANGELISTA
IP SYSTEMS, INC.
1004 Antel Global Corporate Center, #3 Julia Vargas Ave.
Ortigas Center, Pasig City




Dear Ms. Evangelista:

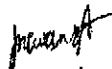
We are pleased to inform you that your quotation for the procurement of **ANTI-VIRUS (50 LICENSES)** with a corresponding bid price of **SEVENTY FIVE THOUSAND (PHP 75,000.00)** has been determined to be the lowest responsive quotation.

We shall send the Purchase Order for the said project at the soonest possible time, unless a request for reconsideration by any of the unsuccessful bidders filed within the period prescribed under Section 55.1 of the Implementing Rules and Regulations of Republic Act 9184 is found meritorious.

We appreciate your interest in this opportunity and we look forward to your satisfactory performance of your obligations under the project.

Very truly yours,


DENNIS LORNE S. NACARIO
Officer-in-Charge

Received By: 
MARILOU A. EVANGELISTA
(Signature above printed name)

JUNE 7, 2012
(Date and Time of receipt)

*Kindly fax to sender to acknowledge receipt