

BIDS AND AWARDS COMMITTEE

**INVITATION FOR NEGOTIATION
(Two-Failed Biddings)
Outsourcing of Cash Management Partners
For Collection Service Facility
(GS-2021-CASHMGNTPARTNER-01b)**

The **Small Business Corporation** is a government financial institution administratively attached to the Department of Trade and Industry (DTI) created in January 1991 under R.A. 9501 or the Magna Carta for Micro, Small and Medium Enterprises. We are mandated to provide financial services (loans) and capacity support program (trainings) to micro, small, and medium enterprises.

We would like to invite interested parties, particularly PhilGEPS registered, to submit and present proposal as one of SB Corp's cash management partner that offers Collection Facility service as Electronic Money Issuer (EMI), banking or remittance company that has a wide range of branches or network nationwide.

A copy of the following documents are required to be submitted together with your proposal.

- Certificate of PhilGEPS registration (Platinum Membership) or if not available, you may submit the following documents:
 - SEC Registration Certificate or DTI Registration
 - Mayor's/Business Permit
 - Tax Clearance Certificate approved by BIR

Deadline for submission of proposal is until July 12, 2021.

For further inquiries, you may contact Christopher Y. Del Mundo at 8751-1888 local 1712 or through his email address at cdelmundo@mail.sbgfc.org.ph

Thank you.

ATTY. JESSIE R. REOTUTAR
BAC Chairperson