

TENDER FOR APPOINTMENT OF A TRAVEL MANAGEMENT AGENCY FOR THE DEPARTMENT OF PLANNING MONITORING AND EVALUATION(DPME) FOR THE PERIOD OF THIRTY SIX(36) MONTHS -
TENDER NUMBER: **DPME 06-2021/22**



**planning, monitoring
& evaluation**

Department:
Planning, Monitoring and Evaluation
REPUBLIC OF SOUTH AFRICA

DESCRIPTION:

TENDER FOR APPOINTMENT OF A TRAVEL MANAGEMENT AGENCY FOR THE DEPARTMENT OF PLANNING, MONITORING & EVALUATION (DPME) FOR A PERIOD OF THIRTY SIX (36) MONTHS.

TENDER NUMBER: DPME 06-2021/22

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|-------------------------------------|--|
| DATE ISSUED: | 19 November 2021 |
| CLOSING DATE & TIME: | 13 December 2021 at 11:00 |
| BID VALIDITY PERIOD: | 120 days |
| COMPULSORY BRIEFING SESSION: | 1 December 2021 at 10: am at 330 Grosvenor Street, Hatfield, Pretoria |

TENDER BOX ADDRESS:

DEPARTMENT OF PLANNING, MONITORING & EVALUATION (DPME)
330 GROSVENOR STREET
HATFIELD, PRETORIA
0083

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| ENQUIRIES |
| <u>SCM documents / procedures:</u> Ms Ziyanda Mtwu-Modupe e-mail: Ziyanda@dpme.gov.za |

LATE SUBMISSIONS WILL NOT BE ACCEPTED BY DPME

1. INTRODUCTION AND PURPOSE

- 1.1. The DPME is uniquely placed to contribute to the vision of improving government outcomes and impact on society.
- 1.2. DPME's key mandate is to facilitate development of plans, monitor performance of National and Provincial departments and municipalities, carrying out evaluations as well as promoting good planning and M&E practices in government.
- 1.3. The purpose of this Request for Proposal (RFP) is to solicit proposals from potential bidder(s) for the provision of travel management services to DPME.
- 1.4. This RFP document details and incorporates, as far as possible, the tasks and responsibilities of the potential bidder required by DPME for the provision of travel management services to DPME. This RFP does not constitute an offer to do business with DPME, but merely serves as an invitation to bidder(s) to facilitate a requirements-based decision process.

2. DEFINITIONS

- **Accommodation** means the rental of lodging facilities while away from one's place of abode, but on authorised official duty.
- **After-hours service** refers to an enquiry or travel request that is actioned after normal working hours, i.e. 17h00 to 8h00 on Mondays to Fridays and twenty-four (24) hours on weekends and public holidays
- **Air travel** means travel by airline on authorised official business.
- **Authorising Official** means the employee who has been delegated to authorise travel in respect of travel requests and expenses, e.g. line manager of the traveller.
- **Car Rental** means the rental of a vehicle for a short period of time by a Traveller for official purposes.
- **Department** means the Department of Planning, Monitoring and Evaluation (DPME)
- **Domestic travel** means travel within the borders of the Republic of South Africa.
- **DPME** means Department of Planning, Monitoring & Evaluation
- **Emergency service** means the booking of travel when unforeseen circumstances necessitate an unplanned trip or a diversion from original planned trip.
- **gCommerce** refers to the Government's buy-site for transversal contracts.
- **International travel** refers to travel outside the borders of the Republic of South Africa.
- **Lodge Card** is a credit card which is specifically designed purely for business travel expenditure. There is typically one credit card number which is "lodged" with the TMC at to which all expenditure is charged. .
- **Management Fee** is the fixed negotiated fee payable to the Travel Management Company (TMC) in monthly instalments for the delivery of travel management services, excluding any indirect service fee not included in the management fee structure (visa, refund, frequent flyer tickets etc).
- **Quality Management System** means a collection of business processes focused on consistently meeting customer requirements and enhancing their satisfaction. It is expressed as the organizational structure, policies, procedures, processes and resources needed to implement quality management.
- **Regional travel** means travel across the border of South Africa to any of the SADC Countries, namely; Angola, Botswana, Democratic Republic of Congo (DRC), Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Seychelles, Swaziland, United Republic of Tanzania, Zambia and Zimbabwe.

- **Service Level Agreement (SLA)** is a contract between the TMC and Government that defines the level of service expected from the TMC.
- **Shuttle Service** means the service offered to transfer a Traveller from one point to another, for example from place of work to the airport.
- **Third party fees** are fees payable to third party service providers that provides travel related services on an ad hoc basis that is not directly provided by the TMC. These fees include visa fees and courier fees.
- **Transaction Fee** means the fixed negotiated fee charged for each specific sector / service type (e.g. car rental, air ticket), charged per type per transaction per traveller.
- **Traveller** refers to a Government official, consultant or contractor travelling on official business on behalf of Government.
- **Travel Authorisation** is the official form utilised by Government reflecting the detail and order number of the trip that is approved by the relevant authorising official of the act of final approval of a travel booking on an online system.
- **Travel Booker** is the person coordinating travel reservations with the Travel Management Company (TMC) consultant on behalf of the Traveller, e.g. the personal assistant of the traveller.
- **Travel Management Company** or TMC refers to the Company contracted to provide travel management services (Travel Agents).
- **Travel Voucher** means a document issued by the Travel Management Company to confirm the reservation and/or payment of specific travel arrangements.
- **Travel Sector** means a specific service arranged by the TMC on behalf of the Traveller, such as a flight, hotel accommodation, rental car, etc.
- **Trip** consists of one or more travel sectors
- **Value Added Services** are services that enhance or complement the general travel management services e.g. Rules and procedures of the airports.
- **VAT** means Value Added Tax.
- **VIP or Executive Service** means the specialised and personalised travel management services to selected employees of Government by a dedicated consultant to ensure a seamless travel experience.

3. LEGISLATIVE FRAMEWORK OF THE BID

3.1. Tax Legislation

- 3.1.1. Bidder(s) must be tax compliant when submitting a proposal to DPME and remain compliant for the entire contract term with all applicable tax legislation, including but not limited to the Income Tax Act, 1962 (Act No. 58 of 1962) and Value Added Tax Act, 1991 (Act No. 89 of 1991).
- 3.1.2. It is a condition of this bid that the tax matters of the successful bidder be in order, or that satisfactory arrangements have been made with South African Revenue Service (SARS) to meet the bidder's tax obligations.
- 3.1.3. The Tax Compliance status requirements are also applicable to foreign bidders / individuals who wish to submit bids.
- 3.1.4. It is a requirement that bidders grant a written confirmation when submitting this bid that SARS may on an ongoing basis during the tenure of the contract disclose the bidder's tax compliance status and by submitting this bid such confirmation is deemed to have been granted.

3.1.5. Bidders are required to be registered on the Central Supplier Database and the National Treasury shall verify the bidder's tax compliance status through the Central Supplier Database.

3.1.6. Where Consortia / Joint Ventures / Sub-contractors are involved, each party must be registered on the Central Supplier Database and their tax compliance status will be verified through the Central Supplier Database.

3.2. **Procurement Legislation**

DPME has a detailed evaluation methodology premised on Treasury Regulation 16A3 promulgated under Section 76 of the Public Finance Management Act, 1999 (Act, No. 1 of 1999), the Preferential Procurement Policy Framework Act 2000 (Act, No.5 of 2000) and the Broad-Based Black Economic Empowerment Act, 2003 (Act, No. 53 of 2003).

3.3. **Technical Legislation and/or Standards**

Bidder(s) should be cognisant of the legislation and/or standards specifically applicable to the services.

4. **IMPORTANT DATES**

4.1. **Briefing session**

A compulsory briefing session will be held in compliance with covid-19 regulations to provide clarity to bidder(s) regarding the scope and extent of work to be executed, and the session will be held at the Department of Planning, Monitoring and Evaluation, 330 Grosvenor, Hatfield, Pretoria, at the date and time indicated on page 1 of this document. In order to comply with the Covid-19 regulations, bidders are restricted to a maximum of two attendees per TMC. Bidders are requested to confirm their attendance and the number of people attending such by sending an email to Ziyanda@dpme.gov.za at least 3 working days before the compulsory briefing session.

4.2. **Timeline of the bid process**

The period of validity of tender and the withdrawal of offers, after the closing date and time is 120 days. The project timeframes of this bid are set out on page 1 of this document. All dates and times in this bid are South African standard time.

Any time or date in this bid is subject to change at DPME's discretion. The establishment of a time or date in this bid does not create an obligation on the part of DPME to take any action, or create any right in any way for any bidder to demand that any action be taken on the date established. The bidder accepts that, if DPME extends the deadline for bid submission (the Closing Date) for any reason, the requirements of this bid otherwise apply equally to the extended deadline.

NO BID SUBMITTED AFTER THE CLOSING DATE AND TIME INDICATED ON PAGE 1 OF THIS DOCUMENT, WILL BE ACCEPTED

5. **CONTACT AND COMMUNICATION**

5.1. A nominated official of the bidder(s) can make enquiries in writing to Ziyanda Mtwu-Modupe (Ziyanda@dpme.gov.za), copy to (Govender@dpme.gov.za). All enquiries / communication

must be done via e-mail **three (3) days before the closing date**. No telephonic enquiries will be allowed.

- 5.2. The delegated office of DPME will communicate via email with Bidder(s) where clarity is sought in the bid proposal.
- 5.3. Any communication to an official or a person acting in an advisory capacity for DPME in respect of the bid between the closing date and the award of the bid by the Bidder(s) is strongly discouraged. Any attempt by a bidder or potential bidder to influence the outcome of the bid or to obtain information about other bidders will invalidate the bidders bid.
- 5.4. Whilst all due care has been taken in connection with the preparation of this bid, DPME makes no representations or warranties that the content of the bid or any information communicated to or provided to Bidder(s) during the bidding process is, or will be, accurate, current or complete. DPME, and its employees and advisors will not be liable with respect to any information communicated which may not accurate, current or complete.
- 5.5. If Bidder(s) finds or reasonably believes it has found any discrepancy, ambiguity, error or inconsistency in this bid or any other information provided by DPME (other than minor clerical matters), the Bidder(s) must promptly notify DPME in writing of such discrepancy, ambiguity, error or inconsistency in order to afford DPME an opportunity to consider what corrective action is necessary (if any).
- 5.6. Any actual discrepancy, ambiguity, error or inconsistency in the bid or any other information provided by DPME will, if possible, be corrected and provided to all Bidder(s) without attribution to the Bidder(s) who provided the written notice.
- 5.7. All persons (including Bidder(s)) obtaining or receiving the bid and any other information in connection with the Bid or the Tendering process must keep the contents of the Bid and other such information confidential, and not disclose or use the information except as required for the purpose of developing a proposal in response to this Bid.

6. COUNTER CONDITIONS

Bidders' attention is drawn to the fact that amendments to any of the Bid Conditions or setting of counter conditions by Bidders or qualifying any Bid Conditions will result in the invalidation of such bids.

7. BROAD-BASED BLACK ECONOMIC EMPOWERMENT AND FRONTING

- 7.1. The Department will only consider bids from service providers that are B-BBEE compliant and that are at least 30% black owned and at least 5% women owned, as defined by the Broad-Based Black Economic Empowerment Act, 2003 (Act, No. 53 of 2003) as amended.
- 7.2. Government supports the spirit and intent of broad based black economic empowerment and recognizes that real empowerment can only be achieved through individuals and businesses conducting themselves in accordance with the Constitution and in an honest, fair, equitable, transparent and legally compliant manner. Against this background the Government condemn any form of fronting.
- 7.3. The Government, in ensuring that Bidders conduct themselves in an honest manner will, as part of the bid evaluation processes, conduct or initiate the necessary enquiries/investigations to determine the accuracy of the representation made in bid documents. Should any of the fronting indicators as contained in the Guidelines on Complex

Structures and Transactions and Fronting, issued by the Department of Trade and Industry, be established during such enquiry / investigation, the onus will be on the Bidder / contractor to prove that fronting does not exist. Failure to do so within a period of 14 calendar days from date of notification may invalidate the bid / contract and may also result in the restriction of the Bidder /contractor to conduct business with the public sector for a period not exceeding ten years, in addition to any other remedies DPME may have against the Bidder / contractor concerned.

8. SUPPLIER DUE DILIGENCE

DPME reserves the right to conduct supplier due diligence prior to final award or at any time during the contract period. This may include site visits and requests for additional information.

9. SUBMISSION OF PROPOSALS

- 9.1. Bid documents may either be sent by courier or hand delivered to the tender box at the address indicated on page 1 of this document. Couriered and hand delivered documents must be in the tender box before the tender closing date.
- 9.2. The bidder(s) are required to submit two (2) copies of each file (one (1) original and one (1) duplicate) and one (1) CD-ROM with content of each file by the closing date. Each file and CD-ROM must be marked correctly and sealed separately for ease of reference during the evaluation process. Furthermore, the file and information in the CD-ROM must be clearly labelled and submitted in the following format:

| FILE 1 (TECHNICAL FILE) | FILE 2 (PRICE & BBBEE) |
|--|--|
| Exhibit 1: Pre-qualification documents <i>(Refer to Section 14.1 - Gate 0: Pre-qualification Criteria of this Tender document and Annexure A1- Pre-qualification documents)</i> | Exhibit 1: Pricing Schedule <i>(Refer to Section 14.4 –Gate 3: Price and B-BBEE of this tender document and Annexure A3 – Pricing Schedule)</i> |
| Exhibit 2: <ul style="list-style-type: none"> • Technical Responses and Bidder Compliance Checklist for Desktop Evaluation (Including supporting documents). <i>(Refer to Section 14.2 – Gate 1: Desktop Evaluation Criteria of this Tender document and Annexure A2 : Part 1 –Desktop Evaluation)</i> | |
| Exhibit 3: <ul style="list-style-type: none"> • Signed General Conditions of Contract (GCC) <i>(Refer to Section 15– General Conditions of a Contract)</i> | |
| Exhibit 4: <ul style="list-style-type: none"> • Company Profile • Any other supplementary information | |

- 9.3. Bidders are requested to initial each page of the tender document (all SBD forms) on the bottom right hand corner. Where bidders fail to initial or sign any SBD document, the bidder shall have no recourse to claim that bid documents used during evaluation were different from the documents submitted.

10. PRESENTATION / DEMONSTRATION

DPME reserves the right to request presentations/demonstrations from the short-listed Bidders as part of the bid evaluation process.

11. DURATION OF THE CONTRACT

The successful bidder will be appointed for a period of 36 (thirty six) months with an option to renew in DPME's sole discretion for a period to be agreed upon by both parties on the same terms and conditions unless the parties agree otherwise.

12. SCOPE OF WORK

12.1. Background

DPME currently manages the travel requisition and travel expense processes within the travel management lifecycle through an off-site service with a Travel Management Company (TMC). The travel requisition process is currently an online process done on a travel system. The travel requisition is booked online by a consultant or DPME official and submitted to the relevant authorising official through an automated sms and email system. The authorising official approves the requisition through an approval link and vouchers are automatically issued and send to the traveller and third party service provider.

DPME's primary objective in issuing this RFP is to enter into agreement with a successful bidder(s) who will achieve the following:

- a) Provide DPME with the travel management services that are consistent and reliable and will maintain a high level of traveller satisfaction in line with the service levels;
- b) Achieve significant cost savings for DPME without any degradation in the services;
- c) Appropriately contain DPME's risk and traveller risk.

12.2. Travel Volumes

The current DPME total volumes per annum includes air travel, accommodation, car hire, forex, conference, shuttles services, etc. The table below details the historical expenditure of the FY 2019/2020.

| Service Category | Number of Transactions | Approximate Expenditure 2019/20 |
|----------------------------------|------------------------|---------------------------------|
| Air travel - Domestic | 4373 | R 9 522 923.85 |
| Air Travel - International | 59 | R 1 906 575.77 |
| Air Travel - Regional | 7 | R 35 541.48 |
| Car Rental - Domestic | 1639 | R 4 597 012.38 |
| Shuttle Services - Domestic | 3794 | R 3 330 540.45 |
| Accommodation - Domestic | 3320 | R 9 324 859.71 |
| Accommodation - Regional | 1 | R 4 872.00 |
| Accommodation - International | 8 | R 55 136.90 |
| Transfers - Domestic | 3794 | R 3 330 540.45 |
| Bus/Coach bookings | 7 | R 204 260.00 |
| Train - Regional & International | 8 | R 32 640.70 |
| Conferences/Events | 15 | R273 632.09 |

| Service Category | Number of Transactions | Approximate Expenditure 2019/20 |
|------------------|------------------------|---------------------------------|
| Parking | 82 | R 33 910.82 |
| Insurance | 37 | R 11 160.00 |

Note: These are historical figures which will change during the tenure of the contract. The figures are meant for illustration purposes to assist the bidders to prepare their proposal.

12.3 Service Requirements

Refer to Annexure A2:Part 1.1 (12.3 Service Requirements) and tick the appropriate block on all the indicated services.

12.3.1. General

The successful bidder will be required to provide travel management services. Deliverables under this section include without limitation, the following:

- a. The travel services will be provided to all Travellers travelling on behalf of DPME, locally and internationally. This will include employees, contractors, consultants and clients where the agreement is that DPME is responsible for the arrangement and cost of travel.
- b. Provide travel management services during normal office hours (Monday to Friday 08h00 – 17h00) and provide emergency services outside of normal office hours (including weekends and public holidays).
- c. Ensure that travel suppliers and negotiated agreements that are in place between DPME / National Treasury and third parties are enforced. Assist with further negotiations for better deals with travel service providers.
- d. Ensure implementation and compliance with DPME Travel Policy as well as the National Treasury travel framework and cost containment measures.
- e. Manage the third-party service providers by addressing service failures and complaints against these service providers.
- f. Consolidate all invoices from travel suppliers.
- g. Ensure that all government rates and limits are implemented and adhered to and that proper authorisation is obtained from a delegated DPME employee for any deviations from approved limits

12.3.2. Reservations

The Travel Management Company will:

- a. always endeavour to make the most cost-effective travel arrangements based on the request from the traveller and/or travel booker as per cost containment measures required by National Treasury.
- b. apprise themselves of all travel requirements for destinations to which travellers will be travelling and advise the Traveller of alternative plans that are more cost effective and more convenient where necessary.
- c. obtain a minimum of three (3) price comparisons for all travel requests where the routing or destination permits.
- d. book the negotiated discounted fares and rates where possible.
- e. must keep abreast of carrier schedule changes as well as all other alterations and new conditions affecting travel and make appropriate adjustments for any changes in flight schedules prior to or during the traveller's official trip. When necessary, e-tickets and billing shall be modified and reissued to reflect these changes.
- f. Make provision for bookings at parking facilities at the airports where required, for the duration of the travel.

- g. respond timely and process all queries, requests, changes and cancellations timeously and accurately.
- h. Must be able to facilitate group bookings (e.g. for meetings, conferences, events, etc.)
- i. must issue all necessary travel documents, itineraries and vouchers timeously to traveller(s) prior to departure dates and times.
- j. advise the Traveller of all visa and inoculation requirements well in advance.
- k. assist with the arrangement of issuing of travel insurance for international trips where required.
- l. facilitate any reservations that are not bookable on the Global Distribution System (GDS).
- m. facilitate bookings that are generated through their own- or third-party Online Booking Tool (OBT).
- n. Visa applications will not be the responsibility of the TMC; however, the relevant information must be supplied to the traveller(s) where visas will be required.
- o. Airline fares, accommodation establishment rates, car rental rates, etc, that are **non-commissionable**, where commissions are earned for DPME bookings all these commissions should be returned to DPME on a monthly basis.
- p. Ensure confidentiality in respect of all travel arrangements.
- q. Timeous submission of proof that services have been satisfactorily delivered (invoices) as per DPME's instruction.
- r. Assist in facilitating issuance of forex/traveller's cheques for the officials and further advising on the foreign currencies applicable.

12.3.3. **Air Travel**

- a. The TMC must be able to book full service carriers as well as low cost carriers.
- b. The TMC will book the most cost-effective airfares possible for domestic travel.
- c. For international flights, the airline which provides the most cost effective and practical routings may be used.
- d. The TMC should obtain three or more price comparisons where applicable to present the most cost effective and practical routing to the Traveller as well as be in a position to provide proof of price comparison.
- e. The airline ticket should include the applicable airline agreement number as well as the individual loyalty program number of the Traveller (if applicable).
- f. Airline booking confirmation/voucher must be send electronically (SMS and/or email format) to the traveller(s) and travel bookers promptly after booking before the departure times.
- g. The TMC will also assist with the booking of charters for VIPs utilising the existing transversal term contract where applicable as well as the sourcing of alternative service providers for other charter requirements.
- h. The TMC will be responsible for the tracking and management of unused e-tickets as per agreement with the institution and provide a report on refund management once a quarter.
- i. The TMC must during their report period provide proof that bookings were made against the discounted rates on the published fairs where applicable.
- j. Ensure that travellers are always informed of any travel news regarding airlines (like baggage policies, checking in arrangements, etc.)
- k. Assist with lounge access if and when required, subject to prior approval from the delegated DPME official.

12.3.4. **Accommodation, Venues and Facilities**

- a. The TMC will obtain price comparisons within the maximum allowable rate matrix as per the cost containment instruction of the National Treasury.
- b. The TMC must provide three or more price comparisons (online or manually depending on the set up) from accommodation establishments that provide the best available rate within the maximum allowable rate and that is located as close as possible to the venue or office or location or destination of the traveller.

- c. This includes planning, booking, confirming and amending of accommodation with any establishment (hotel group, private hotel, guest house or Bed & Breakfast) in accordance with DPME's travel policy.
- d. The TMC must be able to manage and coordinate venue related logistics and negotiate for discounts on behalf of the DPME
- e. DPME travellers are encouraged to only stay at accommodation establishments with which DPME or National Treasury has negotiated corporate rates. Should there be no rate agreement in place in the destination, or should the contracted establishment be unable to accommodate the traveller, the TMC will advise on a suitable accommodation bearing in mind the requirement of convenience for the traveller and conformation with acceptable costs, or as stipulated in written directives issued from time to time by the National Treasury and DPME.
- f. Accommodation vouchers must be issued to all DPME travellers for accommodation bookings and must be invoiced to DPME as per arrangement. Such invoices must be supported by a copy of the original hotel accommodation charges.
- g. The TMC must during their report period provide proof, where applicable, that accommodation rates were booked within the maximum allowable rates as per the cost containment instruction of the National Treasury.
- h. Cancellation of accommodation bookings must be done promptly to guard against no show and late cancellation fees.

12.3.5. **Car Rental, Train, Bus and Shuttle Services**

- a. The TMC will book the approved category vehicle in accordance with the DPME Travel Policy with the appointed car rental service provider from the closest rental location (airport, hotel and venue).
- b. The travel consultant should advise the Traveller on the best time and location for collection and return considering the Traveller's specific requirements.
- c. The TMC must ensure that relevant information is shared with travellers regarding rental vehicles, like e-tolls, refuelling, keys, rental agreements, damages and accidents, etc.
- d. For international travel the TMC may offer alternative ground transportation to the Traveller that may include rail, buses and transfers.
- e. The TMC will book transfers in line with the DPME Travel Policy with the appointed and/or alternative service providers. Transfers can also include bus and coach services.
- f. The TMC must also make provision for rail transport bookings and further negotiate for discounts where possible.
- g. The TMC should manage shuttle companies on behalf of the DPME and ensure compliance with minimum service standards. The TMC should also assist in negotiating better rates with relevant shuttle companies.
- h. The TMC must during their report period provide proof that negotiated rates were booked, where applicable.

12.3.6. **After Hours and Emergency Services**

- a. The TMC must provide a consultant or team of consultants to assist Travellers with after hours and emergency reservations and changes to travel plans.
- b. A dedicated consultant/s must be available to assist VIP/Executive Travellers with after hour or emergency assistance.
- c. Provide travel management services during normal office hours (Monday to Friday 08h00 – 17h00) and provide emergency services outside of normal office hours (including weekends and public holidays).
- d. A call centre facility or after hours contact number should be available to all travellers so that when required, unexpected changes to travel plans can be made and emergency bookings attended to.
- e. The Travel Management Company must have a standard operating procedure for managing after hours and emergency services. This must include timely assistance on urgent online bookings/changes.

12.3.7. Communication

- a. The TMC may be requested to conduct workshops and training sessions for Travel Bookers of DPME.
- b. All enquiries must be investigated and prompt feedback be provided in accordance with the Service Level Agreement.
- c. The TMC must ensure sound communication with all stakeholders. Link the business traveller, travel coordinator, travel Management Company in one smooth continuous workflow.

12.4. Technology – Online Booking Tool and invoicing / reporting

Only proposals that include an online booking tool which provides the minimum functionality detailed below will be considered.

- 12.4.1. The online booking tool must be customisable to the specific needs of the Department to ensure that all travel requests comply with National Treasury Instructions and DPME policies.
- 12.4.2. The tool must employ sufficient access and intrusion security measures and must all for the assignment of specific assess rights to different categories of users.
- 12.4.3. The tool must make provision for DPME to add and remove cost centres and authorised approvers per cost centre. DPME will not be liable for any service rendered unless such service was approved by duly authorised DPME employee (it remains the responsibility of DPME to ensure that authorisers are correctly captured on the online booking tool).
- 12.4.4. The tool must make provision for DPME to create policy groups and limits for each service / sector type per policy group.
- 12.4.5. Traveller profiles must be created and amended online by DPME. Traveller profiles will contain all the information normally required to travel (Full names. ID number etc.) as well as:
 - Contact information to enable the sending of SMSs and e-mails to travellers.
 - Policy group applicable to each traveller (which can only be amended DPME by administrators)
- 12.4.6. The tool must employ approval escalation flows (to be added/amended online by DPME) for each cost centre as well as for out of policy approvals.
- 12.4.7. The tool must require the uploading of supporting documentation before a booking is sent for approval (based on policy group settings).
- 12.4.8. All local travel (airline tickets, accommodation, car rental, point-to-point transfers and parking facilities at airports), can be booked, approved and amended online. The TMC may not charge a consultant service fee in cases where the online booking tool does not make provision for the booking or amendment of these local services/sectors.
- 12.4.9. The following information must be available and visible to the booker when making an online booking and the approvers:

| Service / sector type | Required information |
|-----------------------|--|
| Flights | <ul style="list-style-type: none"> • Departure / arrival destinations |

| | |
|-------------------------|--|
| | <ul style="list-style-type: none"> • Scheduled departure and arrival dates / times • Travel Class (First, Business, Economy) • Fare category (Y, Q, K etc.) • Fare (fully inclusive of all charges) • Change / cancellation penalties • Whether flight is in or out of policy (based on policy group to which traveller is assigned) • The TMC fee that will be charged for the sector |
| Accommodation | <ul style="list-style-type: none"> • Detailed location (street address and GPS coordinates) • Establishment type (Hotel, B&B, guest house etc.) • Quoted rate (inclusive of all discounts and tourism levy) • Type of rate - Room only, Bed and Breakfast, Dinner bed and Breakfast, full board • Cancellation rules / penalties • Whether rate is in or out of policy (based on policy group to which traveller is assigned) • The TMC fee that will be charged for the sector |
| Rental cars | <ul style="list-style-type: none"> • Group (eg. EDMR, EDAR) • Cancellation rules / penalties • Whether group is in or out of policy (based on policy group to which traveller is assigned) • The TMC fee that will be charged for the sector |
| Point-to-point transfer | <ul style="list-style-type: none"> • Group (standard / luxury / VIP etc.) • Rate • Cancellation rules / penalties • Whether group is in or out of policy (based on policy group to which traveller is assigned) • The TMC fee that will be charged for the sector |

12.4.10. The TMC's online tool must provide a facility (at no cost) where invoices and supporting documents can be downloaded by DPME staff at any time. The online tool must further provide a facility where invoice data can be downloaded by authorised DPME staff in Microsoft Excel format or in CSV format. The data fields to be included in the invoice data download facility must contain all data fields included on an invoice, as well as any additional fields to be stipulated by DPME.

12.5. Financial Management and invoicing

12.5.1. The TMC must implement the rates negotiated by DPME with travel service providers or the discounted air fares, or the maximum allowable rates established by the National Treasury where applicable.

12.5.2. The TMC will be responsible to manage third-party service provider accounts. This will include the timely receipt of invoices to be presented to DPME for payment within the agreed time period. The onus is upon the TMC to quality assure all the invoices and all incorrect invoices must be rectified prior submission to DPME.

12.5.3. The TMC must enable savings on total annual travel expenditure and this must be reported and proof provided during monthly and quarterly reviews.

12.5.4. The TMC will invoice DPME separately for each service / sector. The invoice should clearly indicate the following:

- Unique invoice number
- Name of traveller
- Name of approver

- Name of out of policy approver (if applicable).
- Cost centre of traveller
- Booking / Trip reference number (and DPME purchase order number if provided)
- Start and end dates (date sector/service started and ended)
- Fee(s) charged for the service / sector (listed separately, not pooled).

- 12.5.5. An invoice from the TMC will be considered valid and will be processed by DPME for payment if the following conditions are met:
- The invoice contains all the information stipulated under 15.5.4 above
 - The sector/service was approved by an authorised DPME approver.
 - Detailed third-party invoices are attached (except for air-travel)
 - The invoice amount does not exceed the amount approved (except for valid additional charges such as fuel and km rates charged by car rental companies or any other charge allowable in terms of the DPME policy).
 - All supporting documents uploaded by the traveller/booker are attached to the invoice
- 12.5.6. The TMC must forward valid invoices by e-mail to an e-mail address to be determined by DPME. Each invoice as well as all other documentation required to process the invoice must be sent as a single e-mail with one or more attachments.
- 12.5.7. DPME will settle valid invoices within an average of 10 working days with no invoice settled after 30 calendar days.
- 12.5.8. Corrections to invoiced amounts must be done by issuing a credit note for the full amount (including fees) of the incorrect invoice and by issuing a new invoice (with a new invoice number). The TMC may under no circumstances invoice the Department more than once for the same service (unless a credit note or notes were issued for the incorrect invoice or invoices). The non-negotiable penalty fee for services/sectors invoiced more than once will be the full amount due for the service/sector (including any fees charged).
- 12.5.9. Pre-payment required for a specific service / sector must be made by the TMC. The Department and the Service provider may include provisions in the service level agreement for pre-payments to be passed on to the Department, provided that such pre-payments will only be considered where the total cost of a specific service/sector (excluding fees) exceed R100,000. This provision excludes payment for airline tickets, since these can be invoiced and paid in less than 30 days.

12.6. Management Information and Reporting

- 12.6.1. The TMC must have the capability to consolidate all management information related to travel expenses into a single source document with automated reporting tools.
- 12.6.2. All management information and data input must be accurate.
- 12.6.3. The TMC will be required to provide the DPME with a minimum of three (3) standard monthly reports that are in line with the National Treasury's Cost Containment Instructions reporting template requirements at no cost. The reporting templates can be found at <http://www.treasury.gov.za/legislation/pfma/TreasuryInstruction/AccountantGeneral.aspx>
- 12.6.4. Reports must be accurate and must be provided as per DPME's specific requirements at the agreed time. Information must be available on a transactional level that reflect detail

including the name of the traveller, date of travel, spend category (example air travel, shuttle, accommodation).

12.6.5. DPME may request the TMC to provide additional management reports.

12.6.6. Reports must be available in an electronic format for example Microsoft Excel.

12.6.7. Service Level Agreements reports must be provided on the agreed date. It will include but will not be limited to the following:

- i. Travel
 - a) After hours' Report;
 - b) Reason for travel, Amendments and Cancellations;
 - c) Proof of non-availability of all required travel services;
 - d) Spend Manager analysis;
 - e) Compliments and complaints;
 - f) Consultant Productivity Report;
 - g) Long term accommodation and car rental;
 - h) Extension of business travel to include leisure;
 - i) Upgrade of class of travel (air, accommodation and ground transportation);
 - j) Bookings outside Travel Policy;
 - k) Online Travel Approvals.
 - l) Online late travel bookers
- ii. Finance
 - a) Reconciliation of commissions/rebates or any volume driven incentives;
 - b) Creditor's ageing report;
 - c) Creditor's summary payments;
 - d) Daily electronic invoices;
 - e) Report on missed savings
 - f) Reconciled reports for Travel Lodge card statement;
 - g) No show report;
 - h) Cancellation and amendment report;
 - i) Receipt delivery report;
 - j) Monthly Bank Settlement Plan (BSP) Report;
 - k) Refund Log;
 - l) Open voucher report, and
 - m) Open Age Invoice Analysis.
 - n) Accruals and Commitments

12.6.8. The TMC will implement all the necessary processes and programs to ensure that all the data is secure at all times and not accessible by any unauthorised parties.

12.7. **Account Management**

12.7.1. An Account Management structure should be put in place to respond to the needs and requirements of the Government Department and act as a liaison for handling all matters with regard to delivery of services in terms of the contract.

12.7.2. The TMC must appoint a dedicated Account or Business Manager that is ultimately responsible for the management of the DPME's account.

12.7.3. The necessary processes should be implemented to ensure good quality management and ensuring Traveller satisfaction at all times.

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- 12.7.4. A complaint handling procedure must be implemented to manage and record the compliments and complaints of the TMC and other travel service providers.
- 12.7.5. The Service Level Agreement (SLA) must be managed and customer satisfaction surveys conducted to measure the performance of the TMC.
- 12.7.6. Ensure that workshops/training is provided to Travellers and/or Travel Bookers
- 12.7.7. During reviews, comprehensive reports on the travel spend, B-BBEE spend and the performance in terms of the SLA must be presented.

12.8. Value Added Services

The TMC must provide value added services not limited to the following:

12.8.1. Destination information for regional and international destinations:

- i. Health warnings;
- ii. Weather forecasts;
- iii. Places of interest;
- iv. Visa information;
- v. Travel alerts;
- vi. Location of hotels and restaurants;
- vii. Information including the cost of public transport;
- viii. Rules and procedures of the airports;
- ix. Business etiquette specific to the country;
- x. Airline baggage policy; and
- xi. Supplier updates

12.8.2. Electronic voucher retrieval via web and smart phones;

12.8.3. SMS notifications for travel confirmations;

12.8.4. Travel audits;

12.8.5. Global Travel Risk Management;

12.8.6. VIP services for Executives that include, but is not limited to check-in support.

12.9. Cost Management

12.9.1. The National Treasury cost containment initiative and the DPME's Travel Policy is establishing a basis for a cost savings culture.

12.9.2. It is the obligation of the TMC Consultant to advise on the most cost effective option at all times, and costs should be within the framework of the National Treasury's cost containment instructions.

12.9.3. The TMC plays a pivotal role to provide high quality travel related services that are designed to strike a balance between effective cost management, flexibility and traveller satisfaction.

12.9.4. The TMC should have in-depth knowledge of the relevant supplier(s)' products, to be able to provide the best option and alternatives that are in accordance with DPME's Travel Policy to ensure that the Traveller reaches his/her destination safely, in reasonable comfort, with minimum disruption, cost effectively and in time to carry out his/her business.

12.10. Quarterly and Annual Travel Reviews

12.10.1. Quarterly reviews are required to be presented by the Travel Management Company on all DPME travel activity in the previous three-month period. These reviews are comprehensive and presented to DPME's Procurement and Finance teams as part of the performance management reviews based on the service levels.

12.10.2. Annual Reviews are also required to be presented to DPME's Senior Executives.

12.11 Office Management

The TMC to ensure high quality service to be delivered at all times to the DPME's travellers. The TMC is required to provide DPME with highly skilled and qualified human resources of the following roles but not limited to:

- a. Key Account Manager
- b. Senior Consultants
- c. Intermediate Consultants
- d. Junior Consultants
- e. Travel Manager (Operational)
- f. Finance Manager / Branch Accountant
- g. Admin Back Office (Creditors / Debtors/Finance Processors)
- h. Strategic Account Manager (per hour)
- i. System Administrator (General Admin)
- j. Afterhours consultants

The bidder must have its Head Office or a regional / satellite office in Gauteng that is staffed during normal business hours. The Key Account Manager must be based in Gauteng (Preferably in Tshwane).

13. PRICING MODEL

13.1. Transaction Fees

- 13.1.1. Bidders must provide the transaction cost per service rendered (per sector). The transaction fee must be a fixed amount per service that is charged only once per sector/service. The fee must be linked to the cost involved in delivering the service and not a percentage of the value or cost of the service provided by third party service providers (except for venue bookings, which are charged as a percentage of the cost).
- 13.1.2. The fees per sector quoted in the attached Annexure A3 must be fully inclusive of 'Bill Back' charges where appropriate. The TMC is required to offer all services on a 'Bill back' basis (DPME does not utilise Lodge Card services). 'Bill back', refers to the supplier sending the bill back to the TMC, who, in turn, invoices DPME for the services rendered. The fees per sector quoted by the TMC in the attached Annexure A3 must be fully inclusive of 'Bill Back' charges.
- 13.1.3. The fees per sector quoted in the attached Annexure A3 must be fully inclusive of TMC charges for changes / cancellations where appropriate. A separate refund processing fee can be charged for cancelled airline tickets only.
- 13.1.4. The TMC may not charge additional fees for no-shows, changes to or cancellations of bookings/service/sectors as the fee in Annexure A3 for each service/sector is deemed to include a provision for a reasonable number of changes / cancellations / no-shows (15% of sectors/services booked). This excludes any charges by third parties (such as airlines) for changes/cancellations/refunds as well as no-show charges by third parties that must be passed on to the Department.
- 13.1.5. All fees (except conference fees) must be based on sectors being booked online. Only one of the following fees may be charged in addition to the fixed service/sector fee:
 - A consultants fee (per sector/service) for assisting the booker / traveller in making or changing the sector; or
 - An after-hours consultants fee (per sector/service) for assisting the booker / traveller in making or changing the sector outside of normal business hours; or

- VIP consultants fee (per sector/service) for assisting the booker / traveller in making of changing the sector during all hours. This fee can only be levied for sectors booked for the Minister, Deputy Minister and Director General.

For example (for illustrative purposes only – refer to fee lines in Annexure A3):

- A local airline ticket is booked online and later changed online. The TMC may only charge the fee indicated in line 1c once.
- A local airline ticket is booked online and later changed with the assistance of a consultant. The TMC may charge the fee indicated in line 1c as well as the fee indicated in line 7a (or 7b if done after hours)
- A local airline ticket is booked with the assistance of a consultant and changed twice (either online or by a consultant). The TMC may charge the fee indicated in line 1c once as well as the fee indicated in line 7a (or 7b if done after hours) once.

13.1.6. Fees must be charged per service/sector and must be included on the invoice for the service/sector. Fees may not be invoiced separately and may not be pooled (each fee charged must be indicated separately on the invoice).

13.1.7. The TMC may only charge fees indicated in the service level agreement. The Service Level agreement may only contain fees included in the bid documents (Annexure A3).

13.1.8. All fees provided must be VAT inclusive.

13.2. **Volume driven incentives**

13.2.1. It is important for bidders to note the following when determining the pricing:

- i. National Treasury has negotiated non-commissionable fares and rates with various airlines carriers and other service providers;
- ii. No override commissions earned through DPME reservations will be paid to the TMCs;
- iii. An open book policy will apply and any commissions earned through the DPME volumes will be reimbursed to DPME.
- iv. TMCs are to book these negotiated rates or the best fare available, whichever is the most cost effective for the institution.

14. **EVALUATION AND SELECTION CRITERIA**

DPME has set minimum standards (Gates) that a bidder needs to meet in order to be evaluated and selected as a successful bidder. The bidders must ensure that their document submitted and technical proposal are clearly structured to cover all the sections as per the technical evaluation criteria below. Technical proposals must be summarised in Annexure A2.

The minimum standards consist of the following Gates:

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| Gate 0: Pre-qualification Criteria | Gate 1: Desktop Technical Evaluation | Gate 2: Site visit Presentation and Technical Evaluation | Gate 3: Price and B-BBEE Evaluation |
|--|--|--|-------------------------------------|
| See 14.1 below. Must meet all criteria | See 14.2 below. Must achieve 75% | See 14.3 below. Must achieve 75% | See 14.4 below |
| | <u>Bidders are required to indicate the specific page numbers/paragraph in their proposal to show where to find the Desktop Evaluation Criteria indicated in Gate 1 per criteria</u> | <u>Bidders are required to indicate the specific page numbers/paragraph in their proposal to show where to find the Technical Evaluation criteria indicated in Gate 2 per criteria</u> | |

Gate 0: Bidders will be evaluated based on the pre-qualification criteria stipulated in score card 0. Only bidders that meet **all the requirements** stipulated in score card 0 will proceed to the functional evaluation stage (Gate 1):

Gate 1: Desktop Technical Evaluation (excluding Presentation and online tool) – Bidders will be evaluated (using score card 1) based on their submitted proposals and bid documents only. Bidders that receive at least 75% based on the desktop evaluation will proceed to Gate 2

Gate 2: Presentation and Technical Evaluation - Bidders will be evaluated using score card 2A based on the presentation and score card 2B based on the online tool demonstration. Bidders that receive at least 75% for score card 2A and 75% for score card 2B will proceed to Gate 3:

Gate 3: Bidders will be evaluated on price and B-BBEE point as stipulate in the Preferential Procurement Policy Framework Act and regulations.

14.1. Gate 0: Pre-qualification Criteria

Without limiting the generality of DPME's other critical requirements for this Bid, bidder(s) must submit all the documents and meet all the criteria listed in score card 0 below. All documents must be completed and signed by the duly authorised representative of the prospective bidder(s). During this phase Bidders' responses will be evaluated based on the documents and evidence submitted only.

The bidder(s) proposal shall be disqualified for non-submission of any of the documents. Bidders must meet all the criteria applicable to Gate 0 to proceed to Gate 1.

Score Card 0 - Refer to ToR and Annexure A1 to verify compliance

| ITEM | CRITERIA -PRE-QUALIFICATION (GATE 0) | Complied | Not Complied |
|------|---|----------|--------------|
| 1 | Technical Proposal (1 original and 1 copy) submitted. | | |
| 2 | Fully completed and signed documents listed below: <ul style="list-style-type: none"> • Invitation Bid-SBD 1 • Declaration of Interest-SBD 4 • Preference Point Claim Form-SBD 6.1 • Declaration of Bidder's Past Supply Chain Management Practices-SBD 8 • Certificate of Independence Bid Determination- SBD 9 | | |
| 3 | Proof of Registration on Central Supplier Database (CSD) (MAAA number) which confirms that: <ul style="list-style-type: none"> • The bidder is Tax compliant (non-compliant bidders can be given 7 workings days to rectify tax compliance status) • No government employee is employed by the bidder or is a significant shareholder or board member of the bidder. • The bidder is not on the list of tender defaulters and is not on the list of restricted bidders. • B-BBEE level on CSD matches certificate or sworn affidavit submitted. | | |
| 4 | Valid B-BBEE certificate (certified copy or sworn affidavit), which confirms that: <ul style="list-style-type: none"> • The bidder is B-BBEE compliant on the date the bid closed (B-BBEE contribution level greater than 0) • the bidder is at least 30% black owned and at least 5% women owned. | | |
| 5 | The bidder has an office in Gauteng that is staffed during normal office hours which will be subjected to a site visit. (Attach relevant proof) | | |
| 6 | Valid IATA (International Air Transport Association) certificate/licence | | |
| 7 | Valid ASATA (Association of South African Travel Agents) certificate/Licence | | |
| 8 | Price schedule fully completed electronically as per Annexure A3 in a separate envelope | | |
| 9 | Most recent audited annual financial statements attached | | |
| 10 | CV's of the project team (Key Account Manager and travel coordinator) indicating a minimum of at least three(3) years relevant experience. | | |
| 11 | At least three (3) signed trade references from other institutions including contact details. References include duration of contract, size of institution and indication performance. The trade references confirm that: <ul style="list-style-type: none"> • The bidder has provider similar (to the DPME scope) travel services to at least one department/company/organisation with 500 or more employees. • All three trade references confirm that the service provided was satisfactory | | |

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| ITEM | CRITERIA -PRE-QUALIFICATION (GATE 0) | Complied | Not Complied |
|------|---|----------|--------------|
| | <ul style="list-style-type: none">The bidder has at least three years' experience in providing travel management services | | |
| 12 | Bidder attended the compulsory briefing session. | | |

All documents must be completed and signed where required.

14.2. **Gate 1: Desktop Evaluation Criteria**

Score Card 1 - Refer to the ToR , Annexure A2:Part 1 and Annexure A2:Part 1.1 (12.3 Service Requirements) to verify compliance.

NB* Bidders are required to indicate the specific page numbers/paragraph in their proposal to show where to find the Functional criteria indicated in Gate 1 and 2 per criteria.

| # | Desktop Evaluation Criteria(GATE 1) | Weight | Score | Max. score |
|---|--|--------|-------|------------|
| 1 | <p>The bidder is able to provide the travel services required by the department (can facilitate all services indicated under par 12.3 of this document as well as the costing sheet). <u>Refer to ANNEXURE A2:Part 1.1 (12.3 Service Requirements) as it will be used as a motivation for these criteria. The bidder must tick the appropriate block for all indicated services and sign off the annexure.</u></p> <ul style="list-style-type: none"> • <i>Cannot provide all the services required (Score=0)</i> • <i>Can provide all the services required (Score = 4).</i> | 20 | | 80 |
| 2 | <p>Office management</p> <ul style="list-style-type: none"> • <i>Key Account Manager has 3 years' experience (Score = 1)</i> • <i>Key Account Manager has more than 3 years' experience (Score = 2)</i> • <i>Key Account Manager has more than 4 years' experience (Score =3)</i> • <i>Key Account Manager has more than 5 years' experience (Score = 4)</i> | 20 | | 80 |
| 3 | <p>After hours call centre</p> <ul style="list-style-type: none"> • <i>No after-hours support available (Score=0)</i> • <i>Trained staff on call 24 hours per day, 7 days a week, 365 days a year (Score = 4)</i> | 20 | | 80 |
| 4 | <p>Online booking tool</p> <ul style="list-style-type: none"> • <i>Third-party online booking tool that cannot be customised to DPME requirements (Score = 1)</i> • <i>Online booking tool that can be customised to DPME requirements - each change will be at a cost to DPME (Score = 2)</i> • <i>Online booking tool that can be customised to DPME requirements - initial setup at a cost to DPME, but subsequent changes free of charge (Score = 3)</i> • <i>Online booking tool available that is fully customisable to DPME requirements at no cost to DPME (Score = 4)</i> | 20 | | 80 |
| 5 | <p>The bidder can fully comply with all National Treasury negotiated rates, limits and reporting requirements.</p> <ul style="list-style-type: none"> • <i>The bidder cannot comply with the stipulated requirements (Score=0)</i> • <i>Bidder can fully comply with requirements (Score = 4)</i> | 20 | | 80 |
| | TOTALS | 100 | | 400 |
| | MINIMUM THRESHOLD FOR TECHNICAL EVALUATION | | | 300 |

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A bidder must receive at least 300 out of 400 points (75%) to proceed to Gate 2. The points received for each criteria will be calculated by averaging the scores awarded by each Bid Evaluation Committee member.

14.3. **Gate 2: Technical Evaluation Criteria – Site visit presentation and online tool**

Score Card 2A (Presentation) - Refer to ToR and Annexure A2:Part 2 to verify compliance

| # | TECHNICAL EVALUATION CRITERION | Weight | Score | Max. score |
|---|---|--------|-------|------------|
| 1 | <p>Reservations for international and domestic trips and related services including group bookings, travel Insurance, forex and etc. The service provider meets the requirements stipulated under par. 12.3.2</p> <ul style="list-style-type: none"> Some requirements are met and the service provider will not be able to make system modifications within 3 months (Score = 1) Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 3 months (Score = 2) Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 1 month (Score = 3) Systems are in place to ensure 100% compliance with requirements (Score = 4) | 10 | | 40 |

| # | TECHNICAL EVALUATION CRITERION | Weight | Score | Max. score |
|---|---|--------|-------|------------|
| 2 | <p>The service provider has systems in place to ensure that all DPME policy provisions, National Treasury instructions and cost containment measures are complied with for all travel bookings:</p> <ul style="list-style-type: none"> Some requirements are met and the service provider will not be able to make system modifications within 3 months (Score = 1) Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 3 months (Score = 2) Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 1 month (Score = 3) Systems are in place to ensure 100% compliance with requirements (Score = 4) | 10 | | 40 |
| 3 | <p>Financial management. The service provider meets the requirements stipulated under par.12.5</p> <ul style="list-style-type: none"> Some requirements are met and the service provider will not be able to make system modifications within 3 months (Score = 1) Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 3 months (Score = 2) Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 1 month (Score = 3) | 10 | | 40 |

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| # | TECHNICAL EVALUATION CRITERION | Weight | Score | Max. score |
|---|--|--------|-------|------------|
| | <ul style="list-style-type: none"> Systems are in place to ensure 100% compliance with requirements (Score = 4) | | | |
| 4 | <p>Reporting and Management of Information. The service provider meets the requirements stipulated under par. 12.6</p> <ul style="list-style-type: none"> Some requirements are met and the service provider will not be able to make system modifications within 3 months (Score = 1) Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 3 months (Score = 2) Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 1 month (Score = 3) Systems are in place to ensure 100% compliance with requirements (Score = 4) | 10 | | 40 |
| 5 | <p>Cost management. The service provider meets the requirements stipulated under par. 12.9</p> <ul style="list-style-type: none"> Some requirements are met and the service provider will not be able to make system modifications within 3 months (Score = 1) Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 3 months (Score = 2) Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 1 month (Score = 3) Systems are in place to ensure 100% compliance with requirements (Score = 4) | 10 | | 40 |
| 6 | <p>Air travel: The service provider meets the requirements stipulated under par. 12.3.3</p> <ul style="list-style-type: none"> Some requirements are met and the service provider will not be able to make system modifications within 3 months (Score = 1) Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 3 months (Score = 2) Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 1 month (Score = 3) Systems are in place to ensure 100% compliance with requirements (Score = 4) | 10 | | 40 |

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| # | TECHNICAL EVALUATION CRITERION | Weight | Score | Max. score |
|---|--|--------|-------|------------|
| 7 | <p>Accommodation, Venues and Facilities: The service provider meets the requirements stipulated under par. 12.3.4</p> <ul style="list-style-type: none"> • <i>Some requirements are met and the service provider will not be able to make system modifications within 3 months (Score = 1)</i> • <i>Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 3 months (Score = 2)</i> • <i>Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 1 month (Score = 3)</i> • <i>Systems are in place to ensure 100% compliance with requirements (Score = 4)</i> | 10 | | 40 |
| 8 | <p>Car rental, Train, Bus and Shuttle services: The service provider meets the requirements stipulated under par. 12.3.5</p> <p><i>No systems in place (Score=0)</i></p> <ul style="list-style-type: none"> • <i>Some requirements are met and the service provider will not be able to make system modifications within 3 months (Score = 1)</i> • <i>Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 3 months (Score = 2)</i> • <i>Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 1 month (Score = 3)</i> • <i>Systems are in place to ensure 100% compliance with requirements (Score = 4)</i> | 10 | | 40 |
| 9 | <p>Value Added Services: The service provider meets the requirements stipulated under par. 12.8</p> <ul style="list-style-type: none"> • <i>No systems in place (Score=0)</i> • <i>Some requirements are met and the service provider will not be able to make system modifications within 3 months (Score = 1)</i> • <i>Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 3 months (Score = 2)</i> • <i>Not all requirements are met, but the service provider will be able to customise their systems in order to meet all requirements within 1 month (Score = 3)</i> • <i>Systems are in place to ensure 100% compliance with requirements (Score = 4)</i> | 10 | | 40 |

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| # | TECHNICAL EVALUATION CRITERION | Weight | Score | Max. score |
|--------------------------|--|--------|-------|------------|
| 10 | <p>Additional charges for no-shows, changes to or cancellations of bookings/service/sectors. The service provider meets the requirements stipulated under par. 13.1.4</p> <ul style="list-style-type: none"> <i>The service provider does not comply with the above requirement(Score =0)</i> <i>The service provider comply with the above requirement (Score =4)</i> | 10 | | 40 |
| TOTALS | | 100 | | 400 |
| MINIMUM THRESHOLD | | | | 300 |

A bidder must receive at least 300 out of 400 points (75%) for Score Card 2A to proceed to Gate 3. The points received for each criteria will be calculated by averaging the scores awarded by each Bid Evaluation Committee member.

Score Card 2B (Online Tool) - Refer to ToR and Annexure A2:Part 2 to verify compliance

| # | TECHNICAL EVALUATION CRITERION | Weight | Score | Max. score |
|---|---|--------|-------|------------|
| 1 | <p>Par 12.4.1 – booking tool customisable to meet unique DPME requirements:</p> <ul style="list-style-type: none"> • <i>The requirements cannot be met at all (Score=0)</i> • <i>The requirements cannot be met within three months (Score = 1)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 3 months (Score = 2)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 1 month (Score = 3)</i> • <i>Current system fully meets the requirement (Score = 4)</i> | 10 | | 40 |
| 2 | <p>Par 12.4.2 – Online tool access and security measures</p> <ul style="list-style-type: none"> • <i>The requirements cannot be met at all (Score=0)</i> • <i>The requirements cannot be met within three months (Score = 1)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 3 months (Score = 2)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 1 month (Score = 3)</i> • <i>Current system fully meets the requirement (Score = 4)</i> | 10 | | 40 |
| 3 | <p>Par 12.4.3 – Cost centre and approval setup</p> <ul style="list-style-type: none"> • <i>The requirements cannot be met at all (Score=0)</i> • <i>The requirements cannot be met within three months (Score = 1)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 3 months (Score = 2)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 1 month (Score = 3)</i> • <i>Current system fully meets the requirement (Score = 4)</i> | 10 | | 40 |
| 4 | <p>Par 12.4.4 – policy groups setup</p> <ul style="list-style-type: none"> • <i>The requirements cannot be met at all (Score=0)</i> • <i>The requirements cannot be met within three months (Score = 1)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 3 months (Score = 2)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 1 month (Score = 3)</i> • <i>Current system fully meets the requirement (Score = 4)</i> | 10 | | 40 |
| 5 | <p>Par 12.4.5 – Traveller profiles</p> <ul style="list-style-type: none"> • <i>The requirements cannot be met at all (Score=0)</i> • <i>The requirements cannot be met within three months (Score = 1)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 3 months (Score = 2)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 1 month (Score = 3)</i> • <i>Current system fully meets the requirement (Score = 4)</i> | 10 | | 40 |

TENDER FOR APPOINTMENT OF A TRAVEL MANAGEMENT AGENCY FOR THE DEPARTMENT OF PLANNING MONITORING AND EVALUATION(DPME) FOR THE PERIOD OF THIRTY SIX(36) MONTHS - TENDER NUMBER: **DPME 06-2021/22**

| # | TECHNICAL EVALUATION CRITERION | Weight | Score | Max. score |
|--------------------------|---|--------|-------|------------|
| 6 | <p>Par 12.4.6 – Approval flows / escalations setup</p> <ul style="list-style-type: none"> • <i>The requirements cannot be met at all (Score=0)</i> • <i>The requirements cannot be met within three months (Score = 1)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 3 months (Score = 2)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 1 month (Score = 3)</i> • <i>Current system fully meets the requirement (Score = 4)</i> | 10 | | 40 |
| 7 | <p>Par 12.4.7 – Supporting documentation</p> <ul style="list-style-type: none"> • <i>The requirements cannot be met at all (Score=0)</i> • <i>The requirements cannot be met within three months (Score = 1)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 3 months (Score = 2)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 1 month (Score = 3)</i> • <i>Current system fully meets the requirement (Score = 4)</i> | 10 | | 40 |
| 8 | <p>Par 12.4.8 – All services / sector listed can be booked online</p> <ul style="list-style-type: none"> • <i>The requirements cannot be met at all (Score=0)</i> • <i>The requirements cannot be met within three months (Score = 1)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 3 months (Score = 2)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 1 month (Score = 3)</i> • <i>Current system fully meets the requirement (Score = 4)</i> | 10 | | 40 |
| 9 | <p>Par 12.4.9 – Information available to booker / approver</p> <ul style="list-style-type: none"> • <i>The requirements cannot be met at all (Score=0)</i> • <i>The requirements cannot be met within three months (Score = 1)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 3 months (Score = 2)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 1 month (Score = 3)</i> • <i>Current system fully meets the requirement (Score = 4)</i> | 10 | | 40 |
| 10 | <p>Par 12.4.10 – Invoicing data</p> <ul style="list-style-type: none"> • <i>The requirements cannot be met at all (Score=0)</i> • <i>The requirements cannot be met within three months (Score = 1)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 3 months (Score = 2)</i> • <i>Does not currently meet the requirement but service provider can customise their systems in order to meet all requirements within 1 month (Score = 3)</i> • <i>Current system fully meets the requirement (Score = 4)</i> | 10 | | 40 |
| TOTALS | | 100 | | 400 |
| MINIMUM THRESHOLD | | | | 300 |

A bidder must receive at least 300 out of 400 points (75%) for Score Card 2B to proceed to Gate 3. The points received for each criteria will be calculated by averaging the scores awarded by each Bid Evaluation Committee member.

14.4. Gate 3: Price and B-BBEE Evaluation (80+20) = 100 points

Only Bidders that have met the 75% point threshold in Gate 2 (both score cards 2A and 2B) will be evaluated at Gate 3 for price and BBEE. The standard price and BBEE evaluation methodology is described in the attached bid documents will be followed. The 80/20 evaluation system will be used for this bid. Bidders should ensure that B-BBEE certificates comply with the requirements stipulated in the bid documents and should familiarise themselves with requirements related to joint ventures and sub-contractors as stipulated in PPPFA regulations of 2017.

15. GENERAL CONDITIONS OF CONTRACT

Any award made to a bidder(s) under this bid is conditional, amongst others, upon –

- a. The bidder(s) accepting the terms and conditions contained in the General Conditions of Contract as the minimum terms and conditions upon which DPME is prepared to enter into a contract with the successful Bidder(s).
- b. The bidder submitting the General Conditions of Contract to DPME together with its bid, duly signed by an authorised representative of the bidder.
- c. Penalties incurred as a result of the inefficiency or fault of a travel consultant will be for the TMC's account, subject to the outcome of a formal dispute process.

16. CONTRACT PRICE ADJUSTMENT

Contract price adjustments will be done annually on the anniversary of the contract start date. The price adjustment will be based on the Consumer Price Index Headline Inflation as published by STATSSA.

17. SERVICE LEVEL AGREEMENT

- 17.1. Upon award DPME and the successful bidder will conclude a Service Level Agreement regulating the specific terms and conditions applicable to the services being procured by DPME.
- 17.2. DPME reserves the right to vary the proposed draft Service Level Indicators during the course of negotiations with a bidder by amending or adding thereto. DPME reserves the right to cancel any award if the bidder is unable to agree to the service levels and standards stipulated in this document, unless the bidder specifically and clearly declared his/her inability to deliver such services in the submitted bid document.
- 17.3. Bidder(s) are requested to:
 - a. Comment on draft Service Level Indicators and where necessary, make proposals to the indicators;
 - b. Explain each comment and/or amendment; and
- 17.4. DPME reserves the right to accept or reject any or all amendments or additions proposed by a bidder if such amendments or additions are unacceptable to DPME or pose a risk to the organisation.

18. SPECIAL CONDITIONS OF THIS BID

DPME reserves the right:

- 18.1. To negotiate with one or more preferred bidder(s) identified in the evaluation process, regarding any terms and conditions.
- 18.2. To accept part of a tender rather than the whole tender.
- 18.3. To carry out site inspections, product evaluations or explanatory meetings in order to verify the nature and quality of the services offered by the bidder(s), whether before or after adjudication of the Bid.
- 18.4. To correct any mistakes at any stage of the tender that may have been in the Bid documents or occurred at any stage of the tender process.
- 18.5. To cancel and/or terminate the tender process at any stage, including after the Closing Date and/or after presentations have been made, and/or after tenders have been evaluated and/or after the preferred bidder(s) have been notified of their status as such.
- 18.6. Award to multiple bidders based either on size or geographic considerations.
- 18.7. To invite short listed suppliers/companies at their own cost in Pretoria as part of the evaluation process or when necessary.
- 18.8. DPME will not be held responsible for any costs incurred by the bidder/s in the preparation and submission of the bids.
- 18.9. Bidders are required to indicate the specific page numbers/paragraph in their proposal where to find the Functional criteria indicated in Gate 1 and 2 per criteria.
- 18.10. The bidders are required to use Annexure A3 for pricing purposes, and they should under no circumstances use their own or tamper with the template.
- 18.11. Where there are services offered by the bidder at no charge, the bidder should provide a cover page as part of Annexure A3, indicating services that are offered at no charge.

19. DPME REQUIRES BIDDER(S) TO DECLARE

In the Bidder's Technical response, bidder(s) are required to declare the following:

Confirm that the bidder(s) is to: –

- a. Act honestly, fairly, and with due skill, care and diligence, in the interests of DPME;
- b. Have and employ effectively the resources, procedures and appropriate technological systems for the proper performance of the services;
- c. Act with circumspection and treat DPME fairly in a situation of conflicting interests;
- d. Comply with all applicable statutory or common law requirements applicable to the conduct of business;
- e. Make adequate disclosures of relevant material information including disclosures of actual or potential own interests, in relation to dealings with DPME;
- f. Avoidance of fraudulent and misleading advertising, canvassing and marketing;
- g. To conduct their business activities with transparency and consistently uphold the interests and needs of DPME as a client before any other consideration; and
- h. To ensure that any information acquired by the bidder(s) from DPME will not be used or disclosed unless the written consent of the client has been obtained to do so.

20. CONFLICT OF INTEREST, CORRUPTION AND FRAUD

- 20.1. DPME reserves its right to disqualify any bidder who either itself or any of whose members (save for such members who hold a minority interest in the bidder through shares listed on any recognised stock exchange), indirect members (being any person or entity who indirectly holds at least a 15% interest in the bidder other than in the context of shares listed on a recognised stock exchange), directors or members of senior management, whether in

respect of DPME or any other government organ or entity and whether from the Republic of South Africa or otherwise ("Government Entity")

- a. engages in any collusive tendering, anti-competitive conduct, or any other similar conduct, including but not limited to any collusion with any other bidder in respect of the subject matter of this bid;
- b. seeks any assistance, other than assistance officially provided by a Government Entity, from any employee, advisor or other representative of a Government Entity in order to obtain any unlawful advantage in relation to procurement or services provided or to be provided to a Government Entity;
- c. makes or offers any gift, gratuity, anything of value or other inducement, whether lawful or unlawful, to any of DPME's officers, directors, employees, advisors or other representatives;
- d. makes or offers any gift, gratuity, anything of any value or other inducement, to any Government Entity's officers, directors, employees, advisors or other representatives in order to obtain any unlawful advantage in relation to procurement or services provided or to be provided to a Government Entity;
- e. accepts anything of value or an inducement that would or may provide financial gain, advantage or benefit in relation to procurement or services provided or to be provided to a Government Entity;
- f. pays or agrees to pay to any person any fee, commission, percentage, brokerage fee, gift or any other consideration, that is contingent upon or results from, the award of any tender, contract, right or entitlement which is in any way related to procurement or the rendering of any services to a Government Entity;
- g. has in the past engaged in any matter referred to above; or
- h. has been found guilty in a court of law on charges of fraud and/or forgery, regardless of whether or not a prison term was imposed and despite such bidder, member or director's name not specifically appearing on the List of Tender Defaulters kept at National Treasury.

21. MISREPRESENTATION DURING THE LIFECYCLE OF THE CONTRACT

- 21.1. The bidder should note that the terms of its Tender will be incorporated in the proposed contract by reference and that DPME relies upon the bidder's Tender as a material representation in making an award to a successful bidder and in concluding an agreement with the bidder.
- 21.2. It follows therefore that misrepresentations in a Tender may give rise to service termination and a claim by DPME against the bidder notwithstanding the conclusion of the Service Level Agreement between DPME and the bidder for the provision of the Service in question. In the event of a conflict between the bidder's proposal and the Service Level Agreement concluded between the parties, the Service Level Agreement will prevail.

22. PREPARATION COSTS

The Bidder will bear all its costs in preparing, submitting and presenting any response or Tender to this bid and all other costs incurred by it throughout the bid process. Furthermore, no statement in this bid will be construed as placing DPME, its employees or agents under any obligation whatsoever, including in respect of costs, expenses or losses incurred by the bidder(s) in the preparation of their response to this bid.

23. INDEMNITY

If a bidder breaches the conditions of this bid and, as a result of that breach, DPME incurs costs or damages (including, without limitation, the cost of any investigations, procedural impairment, repetition of all or part of the bid process and/or enforcement of intellectual property rights or confidentiality obligations), then the bidder indemnifies and holds DPME

harmless from any and all such costs which DPME may incur and for any damages or losses DPME may suffer.

24. PRECEDENCE

This document will prevail over any information provided during any briefing session whether oral or written, unless such written information provided, expressly amends this document by reference.

25. LIMITATION OF LIABILITY

A bidder participates in this bid process entirely at its own risk and cost. DPME shall not be liable to compensate a bidder on any grounds whatsoever for any costs incurred or any damages suffered as a result of the Bidder's participation in this Bid process.

26. TAX COMPLIANCE

No tender shall be awarded to a bidder who is not tax compliant. DPME reserves the right to withdraw an award made, or cancel a contract concluded with a successful bidder in the event that it is established that such bidder was in fact not tax compliant at the time of the award, or has submitted a fraudulent Tax Clearance Certificate to DPME, or whose verification against the Central Supplier Database (CSD) proves non-compliant. DPME further reserves the right to cancel a contract with a successful bidder in the event that such bidder does not remain tax compliant for the full term of the contract.

27. TENDER DEFAULTERS AND RESTRICTED SUPPLIERS

No tender shall be awarded to a bidder whose name (or any of its members, directors, partners or trustees) appear on the Register of Tender Defaulters kept by National Treasury, or who have been placed on National Treasury's List of Restricted Suppliers. DPME reserves the right to withdraw an award, or cancel a contract concluded with a Bidder should it be established, at any time, that a bidder has been blacklisted with National Treasury by another government institution.

28. GOVERNING LAW

South African law governs this bid and the bid response process. The bidder agrees to submit to the exclusive jurisdiction of the South African courts in any dispute of any kind that may arise out of or in connection with the subject matter of this bid, the bid itself and all processes associated with the bid.

29. RESPONSIBILITY FOR SUB-CONTRACTORS AND BIDDER'S PERSONNEL

A bidder is responsible for ensuring that its personnel (including agents, officers, directors, employees, advisors and other representatives), its sub-contractors (if any) and personnel of its sub-contractors comply with all terms and conditions of this bid. In the event that DPME allows a bidder to make use of sub-contractors, such sub-contractors will at all times remain the responsibility of the bidder and DPME will not under any circumstances be liable for any losses or damages incurred by or caused by such sub-contractors.

30. CONFIDENTIALITY

Except as may be required by operation of law, by a court or by a regulatory authority having appropriate jurisdiction, no information contained in or relating to this bid or a bidder's tender(s) will be disclosed by any bidder or other person not officially involved with DPME's examination and evaluation of a Tender.

No part of the bid may be distributed, reproduced, stored or transmitted, in any form or by any means, electronic, photocopying, recording or otherwise, in whole or in part except for the

purpose of preparing a Tender. This bid and any other documents supplied by DPME remain proprietary to DPME and must be promptly returned to DPME upon request together with all copies, electronic versions, excerpts or summaries thereof or work derived there from.

Throughout this bid process and thereafter, bidder(s) must secure DPME's written approval prior to the release of any information that pertains to (i) the potential work or activities to which this bid relates; or (ii) the process which follows this bid. Failure to adhere to this requirement may result in disqualification from the bid process and civil action.

31. DPME PROPRIETARY INFORMATION

Bidder will on their bid cover letter make declaration that they did not have access to any DPME proprietary information or any other matter that may have unfairly placed that bidder in a preferential position in relation to any of the other bidder(s).

32. AVAILABILITY OF FUNDS

Should funds no longer be available to pay for the execution of the responsibilities of this bid TENDER NUMBER: **DPME 06-2021/22**, the DPME may terminate the Agreement at its own discretion or temporarily suspend all or part of the services by notice to the successful bidder who shall immediately make arrangements to stop the performance of the services and minimize further expenditure: Provided that the successful bidder shall thereupon be entitled to payment in full for the services delivered, up to the date of cancellation or suspension.

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