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1. INTRODUCTION

The Independent Communications Authority of South Africa (ICASA) is a creature of statute, the Independent Communications Authority of South Africa Act 13 of 2000(as amended).

ICASA was established in July 2000, as a merger of the telecommunications regulator, the South African Telecommunications Regulatory Authority (SATRA) and the Independent Broadcasting Authority (IBA).

The ICASA Amendment Act 2005 also provided for the incorporation of the Postal Regulator into ICASA. The Amendment Act of 2005 also increased ICASA's council complement from seven to nine councillors.

The Authority is responsible for regulating telecommunications, broadcasting and postal sectors in the public interest and ensure affordable services of high quality for all South Africans. The Authority also issues licenses to telecommunications and broadcasting service providers, enforces compliance with rules and regulations, protects consumers from unfair business practices and poor-quality services, hears and decides on disputes and complaints brought against licensees, controls, and manages the effective use of radio frequency spectrum. ICASA is a Chapter 9 institution that supports democracy) in terms of the South African Constitution. It is a portfolio organisation of the Department of Communications and Digital Technologies (DCDT).

2. PURPOSE OF THIS REQUEST FOR BID (RFB)

The purpose of this Request for bid (RFB) is to solicit proposals from potential bidder(s) for the provision of travel management services to ICASA.

This RFB document details and incorporates the tasks and responsibilities of the potential bidder that is required by ICASA, for the provision of travel management services to ICASA.

This RFB does not constitute an offer to do business with ICASA, but merely serves as an invitation to bidder(s) to facilitate a requirements-based decision process.

3. 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 regular 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 official authorised 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 by a Traveller for official purposes.

Department means a Department of the Authority that requires the provision of travel management services.

Domestic travel means travel within the borders of the Republic of South Africa.

Emergency service means travel booking when unforeseen circumstances necessitate an unplanned trip or a diversion from the original planned trip.

Commerce refers to the Government's buy-site for transversal contracts.

International travel refers to travel outside the borders of the Republic of South Africa.

"ICASA" means the Independent Communications Authority of South Africa [hereinafter referred to as "ICASA/the Authority"] established in terms of the Independent Communications Authority of South Africa Act, No 13 of 2000 ("the ICASA Act").

Lodge Card is a credit card which is specifically designed purely for business travel expenditure. Typically, one credit card number that is "lodged" with the TMC to which all expenditure is charged.

Management Fee is the fixed negotiated fee payable to the Travel Management Company (TMC) in monthly instalments to deliver travel management services, excluding any indirect service fee not included in the management fee structure (visa, refund, frequent flyer tickets etc).

Merchant Fees are fees charged by the lodge card company at the point of sale for bill back charges for ground arrangements.

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 to 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 the Authority 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 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 the TMC does not directly provide. These fees include visa fees and courier fees.

Transaction Fee means the fixed negotiated fee charged for each specific service type e.g., international air ticket, charged per type per transaction per traveller.

Traveller refers to an ICASA employee, consultant or contractor travelling on official business on behalf of the Authority.

Travel Authorisation is the official form utilised by the Authority to reflect the detail and order number of the trip approved by the relevant authorising official.

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.

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 ICASA employees by a dedicated consultant to ensure a seamless travel experience.

4. LEGISLATIVE FRAMEWORK OF THE BID

4.1. Tax Legislation

- 4.1.1. Bidder(s) must be compliant when submitting a proposal to ICASA and remain compliant for the entire contract term with all applicable tax legislation, including but not limited to the Income Tax Act No. 58 of 1962 and Value Added Tax Act No. 89 of 1991.
- 4.1.2. It is a condition of this bid that the successful bidder's tax matters be in order, or that satisfactory arrangements have been made with South African Revenue Service (SARS) to meet the bidder's tax obligations.
- 4.1.3. The Tax Compliance status requirements are also applicable to foreign bidders / individuals who wish to submit bids.
- 4.1.4. 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.
- 4.1.5. Bidders must be registered on the Central Supplier Database and the Authority shall verify the bidder's tax compliance status through the Central Supplier Database.
- 4.1.6. 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.

4.2. Procurement Legislation

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

4.3. Technical Legislation and/or Standards

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

5. BRIEFING SESSION

There is no briefing session.

6. TIMELINE OF THE BID PROCESS

The period of validity of tender and the withdrawal of offers, after the closing date and time is 120 calendar days. The project timeframes of this bid are set out below:

Activity	Due Date
Advertisement of bid on Government e-tender portal / print media / Tender Bulletin	
Compulsory briefing and clarification session	
Questions relating to bid from bidder(s)	
Bid closing date	
Notice to bidder(s)	ICASA will endeavour to inform bidders of the progress until conclusion of the tender.

All dates and times in this bid are South African standard time.

Any time or date in this bid is subject to change at ICASA's discretion. The establishment of a time or date in this bid does not create an obligation on the part of ICASA 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 ICASA extends the deadline for bid submission (the Closing Date) for any reason, the requirements of this bid otherwise apply equally to the extended deadline.

7. CONTACT AND COMMUNICATION

- 7.1. A nominated official of the bidder(s) can make enquiries in writing, to the specified person, [Name of contact person for bid enquiries] via email [email

address] and/or [telephone number]. Bidder(s) must reduce all telephonic enquiries to writing and send to the above email address.

- 7.2. The delegated office of ICASA may communicate with Bidder(s) where clarity is sought in the bid proposal.
- 7.3. Any communication to an official or a person acting in an advisory capacity for ICASA in respect of the bid between the closing date and the award of the bid by the Bidder(s) is discouraged.
- 7.4. All communication between the Bidder(s) and ICASA must be done in writing.
- 7.5. Whilst all due care has been taken in connection with the preparation of this bid, ICASA 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. ICASA and its employees and advisors will not be liable with respect to any information communicated which may not be accurate, current or complete.
- 7.6. 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 the Authority (other than minor clerical matters), the Bidder(s) must promptly notify ICASA in writing of such discrepancy, ambiguity, error or inconsistency to allow the Authority to consider what corrective action is necessary (if any).
- 7.7. Any actual discrepancy, ambiguity, error or inconsistency in the bid or any other information provided by the Authority will, if possible, be corrected and provided to all Bidder(s) without attribution to the Bidder(s) who provided the written notice.
- 7.8. 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 developing a proposal in response to this Bid.

8. LATE BIDS

Bids received after the closing date and time, at the address indicated in the bid documents, will not be accepted for consideration and where practicable, be returned unopened to the Bidder(s).

9. 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.

10. FRONTING

- 10.1. The Authority supports the spirit of broad-based black economic empowerment and recognizes that real empowerment can only be achieved through individuals and businesses conducting themselves following the Constitution and in an honest, fair, equitable, transparent and legally compliant manner. Against this background, the Authority condemns any form of fronting.
- 10.2. The Authority, 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 14 days from date of the 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 ICASA may have against the Bidder / contractor concerned.

11. SUPPLIER DUE DILIGENCE

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

12. SUBMISSION OF PROPOSALS

- 12.1. Bid documents may either be posted to Private Bag X10, Highveld Park 0169 (preferably registered mail) OR placed in the tender box OR couriered to the address mentioned above on or before the closing date and time.
- 12.2. Bid documents will only be considered if received by ICASA before the closing date and time, regardless of the method used to send or deliver such documents to the Authority.
- 12.3. The bidder(s) are required to submit two (2) copies of each file (one (1) original and one (1) duplicate) and one (1) USB with the content of each file by the 12/03/2021 at 11:00. Each file and USB must be marked correctly and sealed separately for ease of reference during the evaluation process. Furthermore, the file and information in the USB must be labelled and submitted in the following format:

FILE 1 (TECHNICAL FILE)	FILE 2 (PRICE & BBBEE)
Exhibit 1: Pre-qualification documents (Refer to Section 17.1 - Phase 0: Pre-qualification Criteria (Table 1))	Exhibit 1: Pricing Schedule (Refer to Section 16 – Pricing Model and Annexure A3 – Pricing Submission)
Exhibit 2: <ul style="list-style-type: none"> • Technical Responses and Bidder Compliance Checklist for Technical Evaluation • Supporting documents for technical responses. (Refer to Section 17.2 - Phase 1: Technical Evaluation Criteria and Annexure A2 – Desktop Evaluation Technical Scorecard and Compliance Checklist)	
Exhibit 3: <ul style="list-style-type: none"> • General Conditions of Contract (GCC) • Draft Service Level Agreement 	

(Refer to Section 20 – Service Level Agreement)	
Exhibit 4: <ul style="list-style-type: none"> • Company Profile • Any other supplementary information 	

12.4. Bidders are requested to initial each page of the tender document on the top right-hand corner.

13. PRESENTATION / DEMONSTRATION

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

14. DURATION OF THE CONTRACT

The successful bidder will be appointed for a period of 36 (thirty-six) months commencing on 01 April 2021.

15. SCOPE OF WORK

15.1. Background

ICASA currently use a Travel Management Company to manage the travel requisition and travel expense processes within the travel management lifecycle. The travel requisition process is currently semi-automated. The travel requisition is manually captured on forms that go through a manual authorisation approval procedure and are then forwarded to the Authority's travel co-ordinator. The ICASA travel co-ordinator captures the requisition into JDE, which goes through an approval workflow process and then through to the travel management company for travel booking.

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

- a) Provide ICASA 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 the Authority without any degradation in the services;
- c) Appropriately contain ICASA's risk and traveller risk.

15.2. Travel Volumes

The current ICASA's total volumes per annum include air travel, accommodation, car hire, forex, conference, etc. The table below details the estimated number of transactions for FY 2019/2020 as follows:

Service Category	Estimated Number of Transactions per annum	Estimated Expenditure per annum
Air travel – Domestic	843	R1,873,091
Air Travel - Regional & International	142	R1,768,067
Car Rental – Domestic	379	R750,344
Car Rental - Regional & International	4	R64,684
Shuttle Services - Domestic	27	R41,551.02
Accommodation - Domestic	1020	R2,321,076
Accommodation - Regional & International	135	R1,960,148
Transfers – Domestic	29	R102, 601.22
Transfers - Regional & International	4	R18, 393.91
Train - Regional & International	1	R80,775.48
Conferences/Events	58	R1,789,490.16
Insurance	35	R146,204.16
GRAND TOTAL		R 10,916,425.95

Note: The above figures are projections based on the current trends and they may change during the tenure of the contract. The figures are meant for illustration purposes only to assist the bidders to prepare their proposal.

15.3. Service Requirements

15.3.1. General

The successful bidder will be required to provide travel management services. Deliverables under this section include and are not limited to the following:

- a. The travel services will be provided to all Travellers travelling on behalf of the Authority, locally and internationally. This will include employees and contractors/ consultants, and clients where the agreement is that ICASA is responsible for travel arrangement and cost.
- b. Provide travel management services during regular office hours (Monday to Friday 8h00 – 17h00) and provide after-hours and emergency services as stipulated in paragraph 15.3.6.
- c. Familiarisation with current ICASA travel business processes.
- d. Familiarisation with current travel suppliers and negotiated agreements that are in place between ICASA and third parties. Assist with further negotiations for better deals with travel service providers.
- e. Familiarisation with current ICASA Travel Policy and implementations of controls to ensure compliance.
- f. 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.
- g. Provide a facility for ICASA to update their travellers' profiles.
- h. Manage the third-party service providers by addressing service failures and complaints against these service providers.
- i. Consolidate all invoices from travel suppliers.
- j. Provide a detailed transition plan for implementing the service without service interruptions and engage with the incumbent service provider to ensure a smooth transition.

- k. Provide the reference letters from at least three (3) contactable existing/recent clients (within past 3 years) which are of a similar size to ICASA.
- l. The bidder must be a member of ASATA (Association of South African Travel Agents). Proof of such membership must be submitted with the bid at closing date and time.

15.3.2. Reservations

The Travel Management Company will:

- a. Receive travel requests from travellers and/or travel bookers, respond with quotations (confirmations) and availability. Upon the receipt of the relevant approval, the travel agent will issue the required e-tickets and vouchers immediately and send it to the travel booker and traveller via the agreed communication medium.
- b. always endeavour to make the most cost-effective travel arrangements based on the request from the traveller and/or travel booker.
- c. 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.
- d. obtain a minimum of three (3) price comparisons for all travel requests where the routing or destination permits.
- e. book the negotiated discounted fares and rates where possible.
- f. 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.
- g. book parking facilities at the airports where required for the duration of the travel.
- h. respond timely and process all queries, requests, changes and cancellations timeously and accurately.
- i. must be able to facilitate group bookings (e.g., for meetings, conferences, events, etc.)

- j. must issue all necessary travel documents, itineraries and vouchers timeously to traveller(s) prior to departure dates and times.
- k. advise the Traveller of all visa and inoculation requirements well in advance.
- l. assist with the arrangement of foreign currency and the issuing of travel insurance for international trips where required.
- m. facilitate any reservations that are not bookable on the Global Distribution System (GDS).
- n. facilitate the bookings that are generated through their own- or third-party Online Booking Tool (OBT) where it can be implemented.
- o. note that, unless otherwise stated, all cases include domestic, regional and international travel bookings.
- p. 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.
- q. Negotiated airline fares, accommodation establishment rates, car rental rates, etc, that are negotiated directly or established by National Treasury or by ICASA are **non-commissionable**, where commissions are earned for ICASA bookings all these commissions should be returned to the Authority quarterly.
- r. Ensure confidentiality in respect of all travel arrangements and concerning all persons requested by the Authority.
- s. Timeous submission of proof that services have been satisfactorily delivered (invoices) as per ICASA's instructions.

15.3.3. **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.

- e. The airline ticket should include the applicable airline agreement number and the individual loyalty program number of the Traveller (if applicable).
- f. Airline tickets must be delivered 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 and sourcing 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 reporting 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 when required.

15.3.4. Accommodation

- 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 will obtain three price comparisons 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 ICASA's travel policy.
- d. ICASA travellers may only stay at accommodation establishments with which the Authority 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 source 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 or ICASA.

- e. Accommodation vouchers must be issued to all ICASA travellers for accommodation bookings and must be invoiced to ICASA as per arrangement. Such invoices must be supported by a copy of the original hotel accommodation charges.
- f. 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.
- g. Cancellation of accommodation bookings must be done promptly to guard against no show and late cancellation fees.

15.3.5. Car Rental and Shuttle Services

- a. The TMC will book the approved category vehicle in accordance with the ICASA 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, including rail, buses and transfers.
- e. The TMC will book transfers in line with the Authority Travel Policy with the appointed and/or alternative service providers. Transfers can also include bus and coach services.
- f. The TMC should manage shuttle companies on behalf of the Authority and ensure compliance with minimum standards. The TMC should also assist in negotiating better rates with relevant shuttle companies.
- g. The TMC must, during their report period, provide proof that negotiated rates were booked, where applicable.

15.3.6. 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. After hours' services must be provided from Monday to Friday outside the official hours (17h00 to 8h00) and twenty-four (24) hours on 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 purchase order generation of the request within 24 hours.

15.4. Communication

- 15.4.1. The TMC may be requested to conduct workshops and training sessions for Travel Bookers of ICASA.
- 15.4.2. All enquiries must be investigated, and prompt feedback be provided in accordance with the Service Level Agreement.
- 15.4.3. The TMC must ensure sound communication with all stakeholders. Link the business traveller, travel coordinator, travel management company in one smooth continuous workflow.

15.5. Financial Management

- 15.5.1. The TMC must implement the rates negotiated by ICASA with travel service providers or the discounted airfares, or the maximum allowable rates established by the National Treasury where applicable.
- 15.5.2. The TMC will be responsible to manage the service provider accounts. This will include the timely receipt of invoices to be presented to ICASA for payment within the agreed period.
- 15.5.3. Enable savings on total annual travel expenditure must be reported, and proof provided during monthly and quarterly reviews.

- 15.5.4. The TMC will be required to offer a 30-day bill-back account facility to institutions should a lodge card not be offered. 'Bill back', refers to the supplier sending the bill back to the TMC, who, in turn, invoices ICASA for the services rendered.
- 15.5.5. Where pre-payments are required for smaller Bed & Breakfast /Guest House facilities, these will be processed by the TMC. These are occasionally required at short notice and even for same-day bookings.
- 15.5.6. Consolidate Travel Supplier bill-back invoices.
- 15.5.7. In certain instances where institutions have a travel lodge card in place, the payment of air, accommodation and ground transportation is consolidated through a corporate card vendor.
- 15.5.8. The TMC is responsible for consolidating invoices and supporting documentation to be provided to ICASA's Finance Department on the agreed period (e.g., weekly). This includes attaching the Travel Authorisation or Purchase Order and supporting documentation to the invoices reflected on the Service provider bill-back report or the credit card statement.
- 15.5.9. Ensure Travel Supplier accounts are settled timeously.

15.6. Technology, Management Information and Reporting

- 15.6.1. The TMC must have the capability to consolidate all management information related to travel expenses into a single source document with automated reporting tools.
- 15.6.2. Implementing an Online Booking Tool to facilitate domestic bookings should be considered to optimise the services and related fees.
- 15.6.3. All management information and data input must be accurate.
- 15.6.4. The TMC will be required to provide the Authority 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 on <http://www.treasury.gov.za/legislation/pfma/TreasuryInstruction/AccountantGeneral.aspx>
- 15.6.5. Reports must be accurate and be provided as per ICASA's specific requirements at the agreed time. The information must be available on a

transactional level that reflects detail, including the traveller's name, date of travel, spend category (example air travel, shuttle, accommodation).

15.6.6. ICASA may request the TMC to provide additional management reports.

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

15.6.8. 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) Compliments and complaints;
- c) Consultant Productivity Report;
- d) Long term accommodation and car rental;
- e) Extension of business travel to include leisure;
- f) Upgrade of class of travel (air, accommodation and ground transportation);
- g) Bookings outside Travel Policy.

ii. Finance

- a) Reconciliation of commissions/rebates or any volume driven incentives;
- b) Creditor's ageing report;
- c) Creditor's summary payments;
- d) Daily invoices;
- e) Reconciled reports for Travel Lodge card statement;
- f) No show report;
- g) Cancellation report;
- h) Receipt delivery report;
- i) Monthly Bank Settlement Plan (BSP) Report;
- j) Refund Log;
- k) Open voucher report, and
- l) Open Age Invoice Analysis.

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

15.7. Account Management

- 15.7.1. An Account Management structure should be put in place to respond to the needs and requirements of the Authority and act as a liaison for handling all matters about delivery of services in terms of the contract.
- 15.7.2. The TMC must appoint a dedicated Account or Business Manager who is ultimately responsible for managing the Authority's account.
- 15.7.3. The necessary processes should be implemented to ensure good quality management and to always ensure Traveller satisfaction.
- 15.7.4. A complaint handling procedure must be implemented to manage and record the TMC and other travel service providers' compliments and complaints.
- 15.7.5. Ensure that the Authority's Travel Policy is enforced.
- 15.7.6. The Service Level Agreement (SLA) must be managed and customer satisfaction surveys conducted to measure the performance of the TMC.
- 15.7.7. Ensure that workshops/training is provided to Travellers and/or Travel Bookers.
- 15.7.8. During reviews, comprehensive reports on the travel spend and the SLA performance must be presented.

15.8. Value-Added Services

The TMC must provide the following value-added services:

- 15.8.1. Destination information for regional and international destinations:
 - i. Health warnings and updates;
 - 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.
- 15.8.2. Electronic voucher retrieval via web and smart phones;
 - 15.8.3. SMS notifications for travel confirmations;
 - 15.8.4. Travel audits;
 - 15.8.5. Global Travel Risk Management;
 - 15.8.6. VIP services for Executives that include but is not limited to check-in support.

15.9. Cost Management

- 15.9.1. The National Treasury cost containment initiative and the ICASA's Travel Policy is establishing a basis for a cost savings culture.
- 15.9.2. The TMC Consultant must always advise on the most cost-effective option, and costs should be within the framework of the National Treasury's cost containment instructions.
- 15.9.3. The TMC plays a pivotal role in providing high-quality travel-related services designed to balance effective cost management, flexibility, and traveller satisfaction.
- 15.9.4. 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 ICASA'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.

15.10. Quarterly and Annual Travel Reviews

- 15.10.1. Quarterly reviews are required to be presented by the Travel Management Company on all ICASA travel activity in the previous three-month period. These reviews are comprehensive and presented to the Authority's Procurement and Finance teams as part of the performance management reviews based on the service levels.
- 15.10.2. Annual Reviews are also required to be presented to ICASA's Senior Executives.
- 15.10.3. These Travel Reviews will include and are not limited to the following information:

- i. The reporting requirements in the National Treasury Instruction 3 of 2016/17 (Cost Containment Measures related to Travel & Subsistence) may be used as a minimum.

15.11. Office Management

15.11.1. The TMC to ensure high-quality service to be always delivered to the Authority's travellers. The TMC is required to provide ICASA with highly skilled and qualified human resources of the following roles but not limited to:

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

16. PRICING MODEL

ICASA requires bidders to propose two pricing models being the transactional fee model and the management fee model. ICASA will at their discretion, select the best possible cost-effective solution.

16.1. Transaction Fees

Refer Annexure A3: Pricing Schedule

16.1.1. The transaction fee must be a fixed amount per 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.

- i. Off-site option (Template 1)

16.1.2. The Bidder must further indicate the estimated percentage split between Traditional booking and On-line bookings.

AND / OR

16.2. Management Fee

Refer Annexure A3: Pricing Schedule

16.2.1. The management fee is the total fee per annum that will be charged to ICASA in twelve payments. The Authority will pay the fee monthly in arrears.

- i. Off-site option (Template 2)

16.3. Volume driven incentives

16.3.1. Bidders need 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 ICASA reservations will be paid to the TMCs;
- iii. An open book policy will apply, and any commissions earned through the ICASA volumes will be reimbursed to the Authority;
- iv. TMCs are to book these negotiated rates or the best fare available, whichever is the most cost-effective for the institution.

17. EVALUATION AND SELECTION CRITERIA

ICASA has set minimum standards (Phases) that a bidder needs to meet to be evaluated and selected as a successful bidder. The minimum requirements consist of the following:

Pre-qualification Criteria (Phase 1)	Technical Evaluation Criteria (Phase 2)	Price and B-BBEE Evaluation (Phase 3)
Bidders must submit all documents as outlined in paragraph 17.1 (Table 1) below. Only bidders that comply with ALL these criteria will proceed to Phase 1.	Bidder(s) must achieve a minimum of 80 points out of 100 points to proceed to Phase 2 (Price and BEE).	Bidder(s) will be evaluated out of 100 points, and Phase 2 will only apply to the bidder(s) who have met and exceeded the threshold of 80 points.

17.1. Phase 1: Pre-qualification Criteria

Without limiting the generality of ICASA's other critical requirements for this Bid, bidder(s) must submit the documents listed in Table 1 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 compliance with the listed administration and mandatory bid requirements. The bidder(s) proposal may be disqualified for non-submission of any of the documents.

Table 1: Documents that must be submitted for Pre-qualification

Document that must be submitted	Non-submission may result in disqualification?	
Invitation to Bid – SBD 1	YES	Complete and sign the supplied pro forma document
Tax Status Tax Clearance Certificate – SBD 2	YES	<ul style="list-style-type: none"> i. Written confirmation that SARS may on an ongoing basis during the tenure of the contract disclose the bidder's tax compliance status. (Refer Section 4.1.4) ii. Proof of Registration on the Central Supplier Database (Refer Section 4.1.5) iii. Vendor number iv. In the event where the Bidder submits a hard copy of the Tax Clearance Certificate, the CSD verification outcome will take precedence.
Declaration of Interest – SBD 4	YES	Complete and sign the supplied pro forma document
Preference Point Claim Form – SBD 6.1	NO	Non-submission will lead to a zero (0) score on BBBEE
Declaration of Bidder's Past Supply Chain	YES	Complete and sign the supplied pro forma document

Management Practices – SBD 8		
Certificate of Independent Bid Determination – SBD 9	YES	Complete and sign the supplied pro forma document
Bidder Compliance form for Functional Evaluation	YES	Complete and sign
Registration on Central Supplier Database (CSD	NO	The Travel Management Company (TMC) must be registered as a service provider on the Central Supplier Database (CSD). If you are not registered proceed to complete the registration of your company prior to submitting your proposal. Visit https://secure.csd.gov.za/ to obtain your vendor number. Submit proof of registration.
IATA Licence / Certificate	YES	<ul style="list-style-type: none"> i. Bidders are required to submit their International Air Transport Association (IATA) licence/ certificate (certified copy) at the closing date. ii. Where a bidding company is using a 3rd party IATA licence, proof of the agreement must be attached and copy of the certificate to that effect at the closing date.
Pricing Schedule	YES	Submit full details of the pricing proposal as per Annexure A3 in a separate envelope

Mandatory Documents

- IATA Licence / Certificate
- Letter of Good Standing from the Bank

Bidders who do not submit these mandatory documents will not proceed to phase 2 of the evaluation process.

17.2. Phase 2: Technical Evaluation Criteria = 100 points

All bidders are required to respond to the technical evaluation criteria scorecard and compliance checklist. Refer to **Annexure A2** for detailed information.

Only Bidders that have met the Pre-Qualification Criteria in (Phase 1) will be evaluated in Phase 2 for functionality. The functionality will be evaluated as follows:

- Desktop Technical Evaluation – Bidders will be evaluated out of **100** points and are required to achieve minimum threshold of **80** points of 100 points.
- The overall combined score must be equal or above 80 points to proceed to Phase 3 for Price and BBBEE evaluations.

As part of due diligence, ICASA will conduct a site visit at a client of the Bidder (reference) for validation of the services rendered. The choice of site will be at ICASA's sole discretion.

17.3. Phase 3: Price and BBBEE Evaluation (80+20) = 100 points

Only Bidders that have met the 80-point threshold in Phase 1 will be evaluated in Phase 2 for price and BBBEE. Price and BBBEE will be evaluated as follows:

In terms of regulation 6 of the Preferential Procurement Regulations pertaining to the Preferential Procurement Policy Framework Act 5 of 2000 (PPPFA), responsive bids will be adjudicated on the 80/20-preference point system in terms of which points are awarded to bidders based on:

- The bid price (maximum **80** points)
- B-BBEE status level of the contributor (maximum **20** points)

i. Stage 1 – Price Evaluation (80 Points)

Criteria	Points
Price Evaluation $P_s = 80 \left(1 - \frac{P_t - P_{\min}}{P_{\min}} \right)$	80

The following formula will be used to calculate the points for price:

Where

Ps = Points scored for comparative price of bid under consideration

Pt = Comparative price of bid under consideration

Pmin = Comparative price of lowest acceptable bid

ii. **Stage 2 – BBEE Evaluation (20 Points)**

a. **BBEE Points allocation**

A maximum of 20 points may be allocated to a bidder for attaining their B-BBEE status level of contributor in accordance with the table below:

B-BBEE Status Level of Contributor	Number of Points
1	10
2	9
3	8
4	5
5	4
6	3
7	2
8	1
Non-compliant contributor	0

B-BBEE points may be allocated to bidders on the submission of the following documentation or evidence:

- A duly completed Preference Point Claim Form: Standard Bidding Document (SBD 6.1); and
- B-BBEE Certificate

b. **Joint Ventures, Consortiums and Trusts**

A trust, consortium or joint venture, will qualify for points for their B-BBEE status level as a legal entity, provided that the entity submits their B-BBEE status level certificate.

A trust, consortium or joint venture will qualify for points for their B-BBEE status level as an unincorporated entity, provided that the entity submits their consolidated B-BBEE scorecard as if they were a group structure and that such a consolidated B-BBEE scorecard is prepared for every separate bid.

Bidders must submit concrete proof of the existence of joint ventures and/or consortium arrangements. ICASA will accept signed agreements as acceptable proof of the existence of a joint venture and/or consortium arrangement.

The joint venture and/or consortium agreements must clearly set out the roles and responsibilities of the Lead Partner and the joint venture and/or consortium party. The agreement must also clearly identify the Lead Partner, who shall be given the power of attorney to bind the other party/parties in respect of matters pertaining to the joint venture and/or consortium arrangement.

c. Sub-contracting

Bidders/ tenderers who want to claim Preference points will have to comply fully with regulations 11(8) and 11(9) of the PPPFA Act about sub-contracting.

The following is an extract from the PPPFA Act:

11(8) “A person must not be awarded points for B-BBEE status level if it is indicated in the tender documents that such a tenderer intends sub-contracting more than 25% of the value of the contract to any other enterprise that does not qualify for at least the points that such a tenderer qualifies for, unless the intended sub-contractor is an EME that has the capability and ability to execute the sub-contract.”

11(9) “A person awarded a contract may not sub-contract more than 25% of the value of the contract to any other enterprise that does not have an equal or higher B-BBEE status level than the person concerned unless the contract is sub-contracted to an EME that has the capability and ability to execute the sub-contract.”

iii. Stage 3 (80 + 20 = 100 points)

The Price and BBBEE points will be consolidated.

18. GENERAL CONDITIONS OF CONTRACT

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

- a. The bidder(s) accepts the terms and conditions in the General Conditions of Contract as the minimum terms and conditions upon which ICASA is prepared to enter a contract with the successful Bidder(s).
- b. The bidder submitting the General Conditions of Contract to ICASA together with its bid, duly signed by an authorised representative of the bidder.

19. CONTRACT PRICE ADJUSTMENT

Contract price adjustments will be made annually on the anniversary of the contract start date. The price adjustment will be based on the Consumer Price Index Headline Inflation

STATS SA P0141 (CPI), Table E	Table E - All Items
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20. SERVICE LEVEL AGREEMENT

- 20.1. Upon award, ICASA and the successful bidder will conclude a Service Level Agreement regulating the specific terms and conditions applicable to the services being procured by the Authority, in the format of the draft Service Level Indicators included in this tender pack.
- 20.2. ICASA reserves the right to vary the proposed draft Service Level Indicators during negotiations with a bidder by amending or adding thereto.
- 20.3. 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
 - c. Use an easily identifiable colour font or “track changes” for all changes and/or amendments to the Service Level Indicators for ease of reference.
- 20.4. ICASA 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 ICASA or pose a risk to the organisation.

21. SPECIAL CONDITIONS OF THIS BID

ICASA reserves the right:

- 21.1. To award this tender to a bidder that did not score the highest total number of points, only in accordance with section 2(1)(f) of the PPPFA (Act 5 of 2000).
- 21.2. To negotiate with one or more preferred bidder(s) identified in the evaluation process, regarding any terms and conditions, including price without offering the same opportunity to any other bidder(s) who has not been awarded the status of the preferred bidder(s).
- 21.3. To accept part of a tender rather than the whole tender.
- 21.4. To carry out site inspections, product evaluations, or explanatory meetings to verify the nature and quality of the bidder(s) services, whether before or after adjudication of the Bid.
- 21.5. 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.
- 21.6. 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.
- 21.7. Award to multiple bidders based either on size or geographic considerations.

22. ICASA REQUIRES BIDDER(S) TO DECLARE

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

- 22.1. Confirm that the bidder(s) is to: –
 - a. Act honestly, fairly, and with due skill, care and diligence, in the interests of ICASA;
 - b. Have and employ the resources, procedures and appropriate technological systems for the proper performance of the services effectively;
 - c. Act with circumspection and treat ICASA 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 ICASA;

- 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 ICASA as a client before any other consideration; and
- h. To ensure that any information acquired by the bidder(s) from ICASA will not be used or disclosed unless the client's written consent has been obtained to do so.

23. CONFLICT OF INTEREST, CORRUPTION AND FRAUD

23.1. ICASA 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 ICASA 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 The Authority, from any employee, advisor or other representatives of a Government Entity to obtain any unlawful advantage concerning procurement or services provided or to be provided to a Government Entity;
- c. makes or offers any gift, gratuity, anything of value or other inducements, whether lawful or unlawful, to any of Authority's officers, directors, employees, advisors or other representatives;
- d. makes or offers any gift, gratuity, anything of any value or other inducement, to any officers, directors, employees, advisors or other representatives of the Authority 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 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.

24. MISREPRESENTATION DURING THE LIFECYCLE OF THE CONTRACT

- 24.1. The bidder should note that its Tender's terms will be incorporated in the proposed contract by reference and that ICASA relies upon the bidder's Tender as a material representation in making an award to a successful bidder and in agreeing with the bidder.
- 24.2. Therefore, it follows that misrepresentations in a Tender may give rise to service termination and a claim by ICASA against the bidder notwithstanding the conclusion of the Service Level Agreement between ICASA 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.

25. 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 ICASA, 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.

26. INDEMNITY

Should a bidder breach any of the conditions of this bid and, as a result of that breach, ICASA 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), i). the bidder will be held liable for all such costs which the Authority may incur and for any damages or losses ICASA may suffer.

27. 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.

28. LIMITATION OF LIABILITY

A bidder participates in this bid process entirely at its own risk and cost. ICASA 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.

29. TAX COMPLIANCE

No tender shall be awarded to a bidder who is not tax compliant. ICASA reserves the right to withdraw an award made, or cancel a contract concluded with a successful bidder if 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 ICASA, or whose verification against the Central Supplier Database (CSD) proves non-compliant. ICASA further reserves the right to cancel a contract with a successful bidder if such bidder does not remain tax compliant for the full term of the contract.

30. 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. ICASA 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.

31. GOVERNING LAW

South African law governs this bid and the bid response process. The bidder agrees to submit to the South African courts' exclusive jurisdiction 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.

32. 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. If ICASA allows a bidder to make use of sub-contractors, such sub-contractors will always remain the responsibility of the bidder and ICASA will not under any circumstances be liable for any losses or damages incurred by or caused by such sub-contractors.

33. 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 Authority'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 ICASA remain proprietary to ICASA and must be promptly returned to ICASA 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 ICASA'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.

34. ICASA PROPRIETARY INFORMATION

The bidder is obliged to, on their bid cover letter, make a declaration that they did not have access to any ICASA 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).

35. AVAILABILITY OF FUNDS

Should funds no longer be available to pay for the execution of the responsibilities of this bid (ICASA 32/2020), the Authority may terminate the Agreement at its 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.