**APPENDIX 3**

**FORMAT 1**

**ACCEPTANCE OF THE CONTRACTUAL TERMS AND CONDITIONS statement**

General Secretariat of the Organization of American States

1889 F Street, N.W.,

Washington, D.C. 20006

USA

Attention: Department of Procurement Services

Subject: **TOTAL OUTSOURCING OF THE ADMINISTRATION AND OPERATION OF THE GENERAL SECRETARIAT OF THE ORGANIZATION OF AMERICAN STATES’ SECTION 401(m) RETIREMENT SAVINGS PLAN INCLUDING, BUT NOT LIMITED TO, RECORDKEEPING, INVESTMENT ADVISORY,CLIENT AND TRUSTEE/CUSTODIAL SERVICES.**

 I \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, representative of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ *(Bidder’s name)*, declare that \_\_\_\_\_\_\_\_\_\_\_\_\_\_ *(Bidder’s name)* has read, understood and accepted the Contractual Terms and Conditions as per Appendix 2 of the Request of Proposals of BID 03/20.

Sincerely,

\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Legal Representative

**APPENDIX 3**

**FORMAT 2**

**Conflict of Interest statement**

General Secretariat of the Organization of American States

1889 F Street, N.W.

Washington, D.C. 20006

USA

Attention: Department of Procurement Services

Subject: **TOTAL OUTSOURCING OF THE ADMINISTRATION AND OPERATION OF THE GENERAL SECRETARIAT OF THE ORGANIZATION OF AMERICAN STATES’ SECTION 401(m) RETIREMENT SAVINGS PLAN INCLUDING, BUT NOT LIMITED TO, RECORDKEEPING, INVESTMENT ADVISORY,CLIENT AND TRUSTEE/CUSTODIAL SERVICES.**

I \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, representative of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ *(Bidder’s name)*, declare that \_\_\_\_\_\_\_\_\_\_\_\_\_\_ *(Bidder’s name)* does not fall under the following prohibitions:

1. A staff member of GS/OAS;
2. Any person who has held the post of Secretary General or Assistant Secretary General, or a position of trust unless the contract is approved by the Secretary General or the Chief of Staff of the Secretary General;
3. Any delegate, diplomatic representative, or other government employee of an OAS Member State;
4. Any relative of a GS/OAS staff member above the P-3 level or a relative of any other GS/OAS staff member who has authority to issue the subject contract;
5. Any relative of a representative or delegate of a Member State to the OAS;
6. Any person who has entered into a performance contract terminated by GS/OAS for cause under Chapter 8 of the Performance Contract Rules;
7. Any person employed by an institution that is receiving funds from the GS/OAS as part of a GS/OAS project, except in those cases where the employee is on leave without pay from that institution;
8. Any person who is legally incompetent; any person who is on trial in a criminal court of any OAS Member State; or any person convicted of a serious criminal offense in one of the Member States;
9. Any person who has defaulted on and/or failed to perform satisfactorily an existing or previous performance contract or procurement contract with GS/OAS;
10. Any person who does not have a valid visa to work in the country where the performance contract is to be performed and who cannot obtain one prior to the contract initiation date;
11. Any elected official of an OAS Organ, unless the performance contract is not for or in relation to the organ on which the official serves.

Sincerely,

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Legal Representative

**APPENDIX 3**

**FORMAT 3**

**BID No. 03/20**

**TOTAL OUTSOURCING OF THE ADMINISTRATION AND OPERATION OF THE GENERAL SECRETARIAT OF THE ORGANIZATION OF AMERICAN STATES’ SECTION 401(m) RETIREMENT SAVINGS PLAN INCLUDING, BUT NOT LIMITED TO, RECORDKEEPING, INVESTMENT ADVISORY,CLIENT AND TRUSTEE/CUSTODIAL SERVICES.**

**COMMERCIAL REFERENCES**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Nº** | **Name and Address of the Company** | **Contact Person Telephone, and****e-mail address**  | **Number of Participants** | **Description of Services** | **Duration of Services (mm/yyyy – mm/yyyy)** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |