



# CEBU I ELECTRIC COOPERATIVE, INC.

Bito-on, Dumanjug, Cebu

Hotline No: +63917-659-8066 | 063998-846-8798 | <https://www.cebeco-1.com>

## SUPPLEMENTAL BID BULLETIN NO. 02

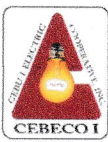
October 23, 2023

### NOTICE TO BIDDERS:

During the conduct of the 2<sup>nd</sup> Pre-Bidding Conference on October 12, 2023 at Cebu I Electric Cooperative, Inc. Main Office at Dumanjug, Cebu, Philippines, the TPBAC hereby furnishes its bidders this 2<sup>nd</sup> Supplemental Bid Bulletin, as follows:

### I. CLARIFICATIONS ON THE TERMS OF REFERENCE AND INSTRUCTIONS TO BIDDERS

PROVISIONS / CONCERNS	REMARKS
Can other Generation Companies (GenCo) still join the bidding even if the latter will not participate the scheduled Pre-Evaluation Screening activity?	Yes. All interested Generation Companies can still purchase Bidding Documents a day prior to the opening of bids. However, the interested Generation Company waives its right to be pre-evaluated.
On the requirement of a Certificate of Compliance – Is a Provisional Authority to Operate (PAO) valid?	Yes. A PAO duly issued by the ERC shall be accepted.
Historical Load Availability Factor should not be less than 90% for at least 5 years prior to publication of the Invitation to Bid.	Bidders shall submit any documents to show power plant performance for at least 5 years prior to publication of the Invitation to Bid.
Bidder's Price Offer: Price offer shall be the total generation cost to be billed inclusive of:  A. Interconnection Fees; B. Transmission and Metering Charges; and C. Communication Equipment	This refers to the cost of interconnection facilities owned, incurred or may be incurred by the Bidding GenCo to connect to the Transmission Facilities of NGCP.
As to Line Rental Fees, is a system trouble in the grid be considered as Force Majeure?	No.
Is the Prompt Payment Discount (PPD) part of the evaluation?	Yes. Bidders may also include any and all discounts that is given to CEBECO I.
Will CEBECO I provide a template on the tariff structure?	No.
Is the Variable O&M (VOM) the ERC approved rate?	Yes, however bidders may provide lower VOM rate in their proposal subject to verification with their existing VOM ERC Approved rate.



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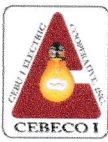
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What is the base month for the Base Fee Adjustment?	Bidders shall use the August 2023 financial indices.
Is this a Zero Outage Allowance?	Yes. While the winning bidder may schedule plant outages for Preventive Maintenance activities, the latter shall secure replacement power during the contract period at contract price.
On the Fuel Supply Contract provision, is the Fuel Cost a pass-through cost?	Fuel Cost is a pass-through cost. However, the phrase "not subject to any adjustment" means that any new Fuel Supply Contract entered into by the winning bidder within the cooperation period shall not result to a higher cost as approved by the ERC in this Power Supply Agreement.
Is a Standby Letter of Credit (SBLC) allowed in lieu of Manager's Check in the posting of Bid Security and Performance Security?	As to Bid Security, only cash and Manager's Check is allowed.  As to Performance Security, CEBECO I allows the submission of a SBLC in lieu of cash or Manager's Check.
What are "Other Government Subsidies" that shall be shouldered by the winning bidder?	The winning bidder shall shoulder the cost relative to the implementation of DOE ER 1-94.
Clarification on the submission of Sample Monthly Bill	Bidders shall only be required to submit one (1) actual monthly bill of an existing customer.
Are the documents to be submitted during the pre-evaluation screening printed copies or electronic copies?	Bidders are required to submit printed copies of all documents.
How will the bidders know if there are lacking or incorrect documents in the eligibility requirements after the conduct of pre-evaluation screening?	If necessary, the TPBAC shall issue a Notice of Incomplete Submission of the Eligibility Requirements during or after the Pre-Evaluation Screening but in no case shall exceed three (3) days from the Pre-Evaluation Screening.

## II. DOCUMENTARY REQUIREMENTS FOR PRE-EVALUATION SCREENING

### LEGAL DOCUMENTS



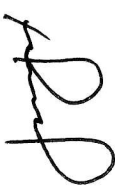
1. Articles of Incorporation and By-laws
2. Department of Trade and Industry (DTI) business name registration or Securities and Exchange Commission (SEC) registration certificate, whichever may be appropriate under existing laws of the Philippines
3. Latest General Information Sheet, duly received by the SEC
4. Verified certification showing the list of board of directors and members of the ultimate parent company, its subsidiaries and all its affiliates



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5. Environmental Compliance Certificate (ECC) issued by the DENR
  6. Valid Certificate of Compliance (COC) issued by the ERC
  7. Valid and current Mayor's Permit/Municipal License
  8. Taxpayer's Identification Number
  9. BIR Tax Clearance Certificate
  10. Proof of VAT remittances to the BIR for the first and second quarter of 2023
  11. A statement of the prospective Bidder that it is not "blacklisted" or barred from Bidding by the National Electrification Administration (NEA) or any of the electric cooperatives or private distribution utilities operating in the Philippines (CEBECO I Template)
  12. Statement of Disclosure of No Relationship (CEBECO I Template)
  13. A notarized affidavit authorizing the TPBAC or its duly authorized representative/s to verify all of the documents submitted, Acceptance of Criteria and Evaluation of the TPBAC and a Waiver of Right to Enjoin the Competitive Selection Process (CEBECO I Template)

## TECHNICAL DOCUMENTS

1. Statement of the prospective Bidder of all its Power Supply Contracts with distribution utilities and other customers which it is currently serving or has entered into and to be served starting the year 2018. The statement shall include, the following:
  - a. Name of the distribution utility or customer and volume;
  - b. Date of the power supply contract; and
  - c. Duration of the power supply contract
2. General Power Plant Description containing the following information:
  - a. Classification of supplier;
  - b. Technology;
  - c. Installed Capacity;
  - d. Net Dependable Capacity; and
  - e. Start of Commercial Operation.
3. Valid Transmission Service Agreement (TSA)
4. Metering Services Agreement

## FINANCIAL DOCUMENTS

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1. The prospective Bidder's complete Audited Financial Statements for the year 2022, stamped "received" by the Bureau of Internal Revenue (BIR) or its duly accredited and authorized institutions, showing, among others, the prospective Bidder's total and current assets and liabilities.
  2. Prospective Bidder's computation of its Net Worth.



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## III. FORMAT IN THE SUBMISSION OF ELIGIBILITY AND BID PROPOSAL

**CEBECO I COMPETITIVE SELECTION PROCESS**  
**FORMATTING, SIGNING, SEALING AND MARKING OF BIDDING DOCUMENTS**  
 IN ACCORDANCE TO THE INSTRUCTION TO BIDDERS

**MARKING AND SEALING OF BIDDING DOCUMENTS**

**1 ELIGIBILITY DOCUMENTS (ENVELOPE NO. 1)**

**ELIGIBILITY DOCUMENTS (ENVELOPE NO. 1)**

Addressed to: JOSEFA SALVACION N. MANUGAS  
TPBAC Chairman

Project name: PROCUREMENT OF 11MW POWER SUPPLY FOR CEBECO'S CAPTIVE MARKET

Company Name: GENERAL GENERATION COMPANY, INC.  
CEBU CITY, PHILIPPINES.

DO NOT OPEN BEFORE (date and time of the Bid Opening Pre-evaluation)

Address the envelope to the TPBAC Chairman

Project Name in CAPITAL letters: PROCUREMENT OF 11MW POWER SUPPLY FOR CEBECO I'S CAPTIVE MARKET

Company Name should be in CAPITAL LETTERS with the ADDRESS

Bear a warning "DO NOT OPEN BEFORE... (date and time of the pre-evaluation)" of Eligibility Documents indicated in the IAE.

**2 FINANCIAL PROPOSAL (ENVELOPE NO. 2)**

**FINANCIAL PROPOSAL (ENVELOPE NO. 2)**

Addressed to: JOSEFA SALVACION N. MANUGAS  
TPBAC Chairman

Project name: PROCUREMENT OF 11MW POWER SUPPLY FOR CEBECO'S CAPTIVE MARKET

Company Name: GENERAL GENERATION COMPANY, INC.  
CEBU CITY, PHILIPPINES.

DO NOT OPEN BEFORE (date and time of the Opening of Bids)

Addressed to the TPBAC

Bear the specific identification of the competitive selection process

Bear the name and address of the Bidder

Bear a warning "DO NOT OPEN BEFORE... (date and time of the pre-evaluation)"

**IMPORTANT REMINDERS**

**1. DOCUMENT COPIES**

Envelope 1: Two (2) original/certified true copy of the eligibility requirements.

Envelope 2: One (1) original copy of the Financial Proposal.

**2. ELIGIBILITY FOLDER**

ORIGINAL COPY NO. 1 - ELIGIBILITY DOCUMENTS (ENVELOPE NO. 1)

Clearly mark each folder "ORIGINAL COPY NO. 1 - ELIGIBILITY DOCUMENTS (ENVELOPE NO. 1)" & "ORIGINAL COPY NO. 2 - ELIGIBILITY DOCUMENTS (ENVELOPE NO. 1)" at the upper rightmost portion.

**3. PREPARATION OF ELIGIBILITY DOCUMENTS**

Prospective Bidders shall prepare two (2) original/certified true copy of the eligibility requirements as described in Part II-02 of the ITB.

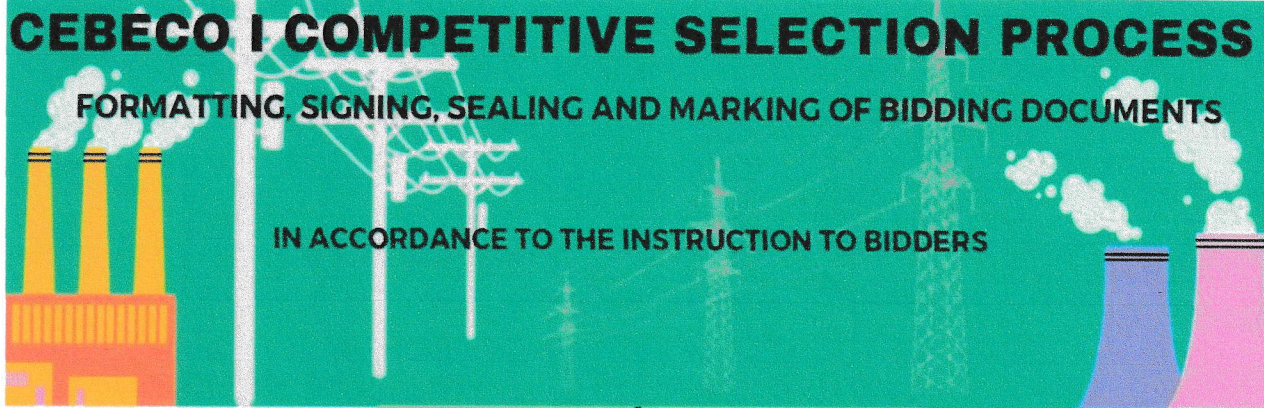
The original and the number of copies of the bid as indicated by the TPBAC shall be typed or written in indelible ink and shall be signed by the prospective bidder or a person or persons duly authorized to bind the prospective Bidder to the contract. All pages of the Eligibility Documents shall be initialed by the Bidder's Authorized Representative (BAR) signing the Eligibility Documents



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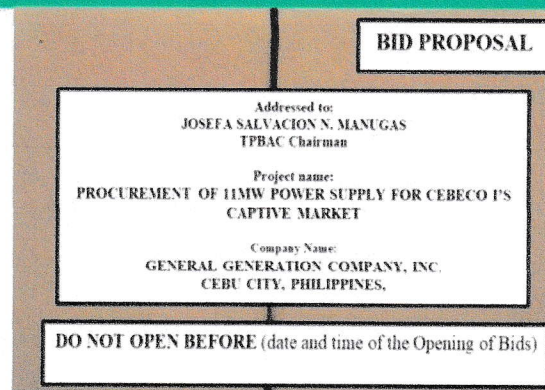
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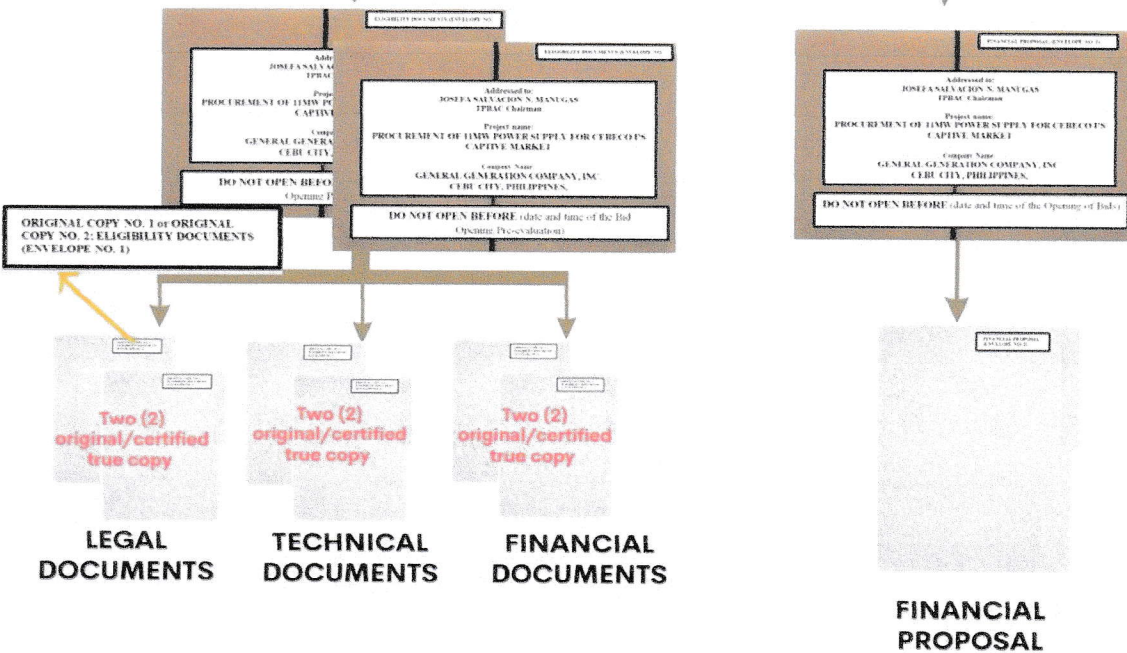
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## 1. ELIGIBILITY DOCUMENTS (ENVELOPE NO. 1)

## 2. FINANCIAL PROPOSAL (ENVELOPE NO. 2)



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#### IV. DATE AND TIME OF PRE-EVALUATION SCREENING

Date : **October 31, 2023**  
Time : **10:00 AM**  
Venue : **CEBECO I Main Office, Bitoon, Dumanjug, Cebu**

For all inquiries and communications, kindly address to:


**CEBECO 1 TPBAC Secretariat**  
Cebu I Electric Cooperative, Inc.  
Bitoon, Dumanjug, Cebu

Contact Person : Engr. Rommic Llanasa and Ms. Tessa Frances T. Aguilar  
Contact Number : 0998 846 8798 or 0917 708 9200  
Email address : [cebeco1tpbac.csp@gmail.com](mailto:cebeco1tpbac.csp@gmail.com)

For guidance and information of all concerned.

#### THIRD PARTY BIDS AND AWARDS COMMITTEE (TPBAC)

  
**JOSEFA SALVACION N. MANUGAS, CPA**  
TPBAC Chairperson

  
**ATTY. NIKKI T. ALCORDO**  
TPBAC Vice-Chairperson

  
**RONNEL T. ARANEZ, REE**  
TPBAC Member

  
**MARIONNE REX C. MAHINAY, REE**  
TPBAC Member

  
**JUANITO S. GABALES, JR. CPA**  
TPBAC Member