



August 25, 2020

**SUPPLEMENTAL BID BULLETIN NO. 1**  
**PROCUREMENT OF 10MW AND 15MW POWER REQUIREMENT**

The following items shall form part of the bidding documents (Instruction to Bidders):

NO.	ITB PROVISION	BIDDERS' QUERIES/ SUGGESTIONS	TPBAC REMARKS
1	ITB-2 Definition of Terms  Reference Price - the existing/present generation rate from the bilateral contracts of the Procuring Entity	Kindly provide charges included in the reference price.	ITB-2 Definition of Terms  Reference Price – the existing/present delivered rate from bilateral contracts of the Procuring Entity which covers: <ul style="list-style-type: none"><li>• Generation rate</li><li>• Transmission rate</li><li>• SSLA</li><li>• Line Rental</li><li>• Market Fees</li><li>• VAT</li><li>• DOE ER 1-94</li></ul>
2	ITB-4 Scope of Bid  Lot 2: 15 MegaWatts capacity (98,550,000 kWh annual) from December 26, 2022 to December 25, 2037	Will CAGELCO II provide the breakdown of kilo watt hour requirement for Renewable Power Source (RPS) and non RPS requirement for Lot 2?	ITB-4 Scope of Bid  Lot 2: 15MW capacity (98,550,000 KWH annual) from December 26, 2022 to December 25, 2037 broken down as follows:  <b>1. If Combination of RPS and Non-RPS</b>  RPS (5MW) @ 100% (43,800,000 KWH)  NON-RPS(10MW)@62.5% ( 54,750,000 KWH)  <b>2. If Combination of RPS</b>

*ym*

*[Handwritten signatures]*

**CAGAYAN II ELECTRIC COOPERATIVE, INC.**

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			<b>above 5MW and Non-RPS</b>  RPS (5MW) @ 100% (43,800,000 KWH)  RPS/NON-RPS @62.5% (54,750,000 KWH)  <b>3. If purely renewable Source</b>  RPS (15MW)@75% (98,550,000 KWH)
3	<b>ITB-5 Transaction Schedule</b>  Publication and Invitation to Bid August 3 and 10, 2020 Issuance of Bid Documents August 3-23, 2020 Pre-Bid Conference August 18, 2020 Issuance of Bid Bulletin(s), if any August 23, 2020 Due Diligence of Proponent August 24-30, 2020 Submission and Opening of Bids September 3, 2020 Evaluation of Bids September 4, 2020 Post-Qualification of Bids September 5-19, 2020 Issuance of Notice of Award after CAGELCO II Board of Directors' Approval	Requested for re-scheduling for the opening of bid due to the pandemic.	<b>ITB-5 Transaction Schedule</b>  Publication and Invitation to Bid August 3 and 10, 2020 Issuance of Bid Documents August 3-23, 2020 Pre-Bid Conference August 18, 2020 August 20, 2020 Issuance of Bid Bulletin(s), if any August 25-Sept.7, 2020 Due Diligence of Proponent August 26-Sept. 10, 2020 Submission and Opening of Bids September 17, 2020 Evaluation of Bids September 18, 2020 Post-Qualification of Bids Sept. 19 - Oct. 5, 2020 Issuance of Notice of Award after CAGELCO II Board of Directors' Approval
4	<b>ITB-8 Clarification and Amendment of Bidding Documents</b>  TPBAC reserves the right to amend, revise, modify or clarify the Bidding Procedures. Such amendments, revisions, modifications, or clarifications, if any, will be made through	Requested that Supplemental Bid Bulletin (SBB) be made available at least 7 working days prior to submission of bids.	<b>ITB-8 Clarification and Amendment of Bidding Documents</b>  TPBAC reserves the right to amend, revise, modify or clarify the Bidding Procedures. Such amendments, revisions, modifications, or clarifications, if



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	Supplemental Bid Bulletins, copies of which will be made available to all Bidders at least five (5) working days prior to the Bid Submission Deadline and are incorporated into and made integral parts of the Bidding Procedures.		any, will be made through Supplemental Bid Bulletins, copies of which will be made available to all Bidders at least <u>seven (7) working days</u> prior to the Bid Submission Deadline and are incorporated into and made integral parts of the Bidding Procedures. Hence, request for clarifications shall only be entertained until September 2, 2020.
5	<b>ITB-11 Documents Comprising Bids</b>  Each Bid shall be composed of two (2) separate envelopes containing the First Envelope (Eligibility Requirements) and Second Envelope (Bid Offer) in two (2) sets sealed, signed, and labelled as follows:  1 <sup>st</sup> Set Envelope - ORIGINAL Original – Eligibility Requirements (1 Envelope containing 4 Folders) Original – Bid Offer (1 Envelope containing 2 Folders)  2 <sup>nd</sup> Set Envelope - COPY Copy – Eligibility Requirements (4 Folders) (1 Envelope containing 4 Folders) Copy – Bid Offer (2 Folders) (1 Envelope containing 2 Folders)	Due to the pandemic, bidders inquired for the possibility of submitting their bids online.	<b>ITB-11 Documents Comprising Bids</b>  Each Bid shall be composed of two (2) separate envelopes containing the First Envelope (Eligibility Requirements) and Second Envelope (Bid Offer) in two (2) sets sealed, signed, and labelled as follows:  1 <sup>st</sup> Set Envelope - ORIGINAL Original– Eligibility Requirements (1 Envelope containing 4 Folders) Original – Bid Offer (1 Envelope containing 2 Folders)  2 <sup>nd</sup> Set Envelope - COPY Copy – Eligibility Requirements (4 Folders) (1 Envelope containing 4 Folders) Copy – Bid Offer (2 Folders) (1 Envelope containing 2 Folders)  However, bids submitted thru e-mail must be password protected which shall only be disclosed during the opening of bids upon the call of TPBAC Secretariat.
6	<b>ITB-12 Legal, Technical and Financial Documents</b>  <i>Legal Documents (Folder 1)</i> A.5. Environmental Compliance	Is a new plant	<b>ITB-12 Legal, Technical and Financial Documents</b>  <i>Legal Documents (Folder 1)</i> A.5. Environmental Compliance




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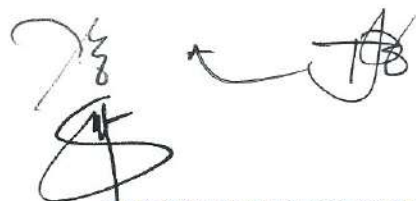
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	Certificate (ECC) issued by the Department of Environment and Natural Resources (DENR);	required to submit ECC?	Certificate (ECC) issued by the Department of Environment and Natural Resources (DENR); however, ECC shall not be required to new investments/plants for construction but will submit the application of service contract duly received by DOE.  If ECC is not required for the plant, submit certificate of non-coverage.
7	<b>ITB-14 Bid Security</b>  1.b. Bank draft/guarantee or irrevocable letter of credit issued by a Universal or Commercial Bank: Provided, however, that it shall be confirmed or authenticated by a Universal or Commercial Bank, if issued by a foreign bank.  2. The amount must be equivalent to one-month contract cost of the proposed power supply agreement computed using the bid price offered by the bidder	Requested for the consideration of Stand-by Letter of Credit (SBL) as a form of bid security.   Bidders requested for reduction of the bid security and to set up uniform amount of bid security	<b>ITB-14 Bid Security</b>  1.b. Bank draft/guarantee or irrevocable letter of credit/ <u>stand by letter of credit (SBL)</u> issued by a Universal or Commercial Bank: Provided, however, that it shall be confirmed or authenticated by a Universal or Commercial Bank, if issued by a foreign bank.  2. The amount of bid security shall be as follows:  Lot 1 PhP 25,000,000.00  Lot 2 PhP 38,000,000.00
8	<b>ITB-20 One Bid per Bidder</b>  A firm or any affiliate that directly or indirectly controls, is controlled by, or is under common control with that firm shall NOT be allowed to submit more than one bid, either individually or as member in a joint venture.		<b>ITB-20 One Bid per Bidder</b>  Provision removed.



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9	<p><b>ITB-21 Deadline of Submission of Bids</b></p> <p>Bids which shall include both the First and Second Bid Envelope, will be received by the TPBAC not later than 10:00 AM on September 3, 2020 ("Bid Submission Deadline") in the CAGELCO II Multipurpose Hall, Macanaya, Aparri, Cagayan.</p>	<p>Requested for the re-scheduling of the deadline for the submission of bids due to pandemic.</p>	<p><b>ITB-21 Deadline of Submission of Bids</b></p> <p>Bids which shall include both the First and Second Bid Envelope, will be received by the TPBAC not later than 10:00 AM on September 17, 2020 ("Bid Submission Deadline") in the CAGELCO II Multipurpose Hall, Macanaya, Aparri, Cagayan or via e-mail.</p> <p>If sent thru courier, the proof receipt of the hard copy shall be e-mailed to TPBAC on September 14, 2020.</p>
10	<p><b>ITB-22 Late Bids</b></p> <p>Any Bid delivered to CAGELCO II after the deadline for submission of Bids prescribed will be declared "<b>Late</b>" and rejected and shall be returned unopened to the bidder.</p>	<p>Since mobility and courier services are greatly affected by the pandemic, bidders requested for clearer provisions on the deadline of submission of bids.</p>	<p><b>ITB-22 Late Bids</b></p> <p>Any Bid delivered to CAGELCO II after the deadline for submission of Bids prescribed will be declared "<b>Late</b>" and rejected and shall be returned unopened to the bidder.</p> <p>A bid shall be considered late under the following circumstances:</p> <p>Face to face- hard copy submitted after 10:00 A.M. of September 17, 2020</p> <p>Virtual- soft copy e-mailed after 10:00 A.M. of September 17, 2020 and hard copy sent thru courier with transaction date after September 14, 2020</p>

Prepared by:

  
**PROSPERIDO S. IGNACIO, JR.**  
 TPBAC Chairman

Noted by:

  
**BLANDINA Y. MADAMBA**  
 General Manager

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