

## INVITATION TO APPLY FOR ELIGIBILITY AND TO SUBMIT COMPARATIVE PROPOSALS (IAESP)

The Iriga City Water District (ICWD), created pursuant to Presidential Decree No. 198, as amended, otherwise known as the Provincial Water Utilities Act of 1973, received an unsolicited proposal from the Original Proponent for the **Financing, Development, Rehabilitation, Expansion, Improvement, Operation and Maintenance of the Water Supply and Septage System of the Iriga City Water District.**

Pursuant to the 2013 Guidelines issued by the National Economic Development Authority under Section 8 of Executive Order No. 423 dated 30 April 2005, negotiations ensued between ICWD and Original Proponent on the JV Proposal. Subsequently, an agreement was reached between ICWD and Original Proponent to form an unincorporated joint venture to undertake the JV Project.

In compliance with the ICWD Board Resolution No.48 series of 2017, the ICWD, through its Joint Venture Selection Committee (JVSC), invites Interested Private Proponent/s (IPPs) to challenge the JV Proposal by submitting comparative proposals for the following:

NAME OF PROJECT: FINANCING, DEVELOPMENT,  
REHABILITATION, EXPANSION,  
IMPROVEMENT, OPERATION AND  
MAINTENANCE OF THE WATER SUPPLY  
AND SEPTAGE SYSTEM OF THE IRIGA  
CITY WATER DISTRICT

LOCATION OF PROJECT: Iriga City, Camarines Sur

PROJECT DESCRIPTION: The project involves a joint venture undertaking between the ICWD and the Winning Private Proponent for the Financing, Development, Rehabilitation, Expansion, Improvement, Operation and Maintenance of the Water Supply and Septage System of the ICWD.

Applications for eligibility shall be evaluated based on a non-discretionary "pass/fail" criterion. An IPP shall be considered eligible upon compliance with the following minimum qualification requirements:



## **1. LEGAL ELIGIBILITY**

1.1 The IPP must be either of the following:

- a. A duly licensed sole proprietorship owned by a Filipino citizen; or
- b. A partnership or corporation created pursuant to the Corporation Code of the Philippines and registered with the SEC.
- c. A Consortium of two or more entities with at least sixty percent (60%) of both voting and non-voting interest in the said Consortium being owned and held, by citizens of the Philippines and/or by Philippine registered corporations at least sixty percent (60%) of both the total number of outstanding shares of stock, whether or not entitled to vote in the election of directors are owned by Philippine nationals.

1.2 The nationality of the IPP shall be determined via the Grandfather Rule.

1.3. If the IPP is a Consortium, each member of the Consortium must be disclosed during the pre-qualification stage and the Lead Member thereof must be specifically identified. For this purpose, the Lead member must have at least fifty one percent (51%) equity interest in the Consortium, and the total percentage interest of all Consortium Members must be one hundred percent (100%).

1.4. The IPP or each Consortium member must execute Omnibus Sworn Statement.

## **2. TECHNICAL ELIGIBILITY**

2.1. The IPP must have completed a project similar or related to the JV activity whose value, adjusted to current prices using the National Statistics Office (NSO) Consumer Price Index (CPI), must be at least fifty percent (50%) of the cost of the JV activity subject of the selection process within the relevant period as determined by the ICWD. For the avoidance of doubt, cost of the JV Project pertains to the contribution of ICWD amounting to ₱ 13,511,524.00 and the Original Proponent amounting to ₱ 1,787,138,000.00 representing the present value of capital expenditures. For this project, the cost of the JV Project is equal to One Billion Eight Hundred Million Six Hundred Forty Nine Thousand Five Hundred Twenty Four Pesos (₱ 1,800,649,524.00).



### 3. FINANCIAL ELIGIBILITY

- 3.1. The IPP should have the capability to finance the completion of the entire JV Project evidenced by financial documents to be submitted and will form as an integral part of the Financial Proposal.
- 3.2 A letter from a domestic universal/commercial bank, or an international bank with a subsidiary/branch in the Philippines, or any international bank recognized by the Bangko Sentral ng Pilipinas (BSP), attesting that the IPP is one of its current clients, and is in good financial standing.

### 4. ADDITIONAL ELIGIBILITY CRITERIA ARE SPECIFIED IN THE INSTRUCTIONS TO IPPS

Only those IPPs that are deemed eligible shall be entitled to submit Comparative Proposals, which must be in accordance with instructions contained in the Request for Proposal Documents (RFP Documents).

The JVSC shall evaluate the proposals using the Quality Based Evaluation/Selection (QBE/QBS) procedure. The criteria and rating system for the evaluation of the proposals shall be provided in the Instructions to Interested Private Proponent/s (IIPPs).

The following procedures, schedules and instructions shall be strictly observed:

	<u>SCHEDULE</u> (Using Philippine Standard Time)	<u>ADDITIONAL</u> <u>INSTRUCTIONS</u>
1. Publication and Posting of the IAESP	December 27, 2017	
2. Purchase of Eligibility Documents for a non-refundable fee Three Hundred Thousand Pesos (P300,000.00) in cash or Manager Check made payable to Iriga City Water District.	December 27, 2017 to Jan 10, 2017 (from 8:00am to 3:00pm)	The Eligibility Documents may be purchased ONLY from the ICWD-JVSC at the ICWD Office, Rufino Llagas, Sr. Street, San Roque, Iriga City, Camarines Sur



3.Submission of Eligibility Documents	On or before February 12, 2018, 12:00noon	Deadline of Submission of Eligibility Documents to the ICWD Office, Rufino Llagas, Sr. Street, San Roque, Iriga City, Camarines Sur
4. Opening of Eligibility Documents	February 12, 2018 at 1:01pm onwards	JVSC will determine the completeness of the eligibility documents based on . a pass or fail criteria. For those IPPs with incomplete, irregular or patently insufficient submission shall be considered failed. For those IPPs whose eligibility documents appear to be complete shall be further evaluated to determine its eligibility.
5. Determination of Eligibility	On or before February 26, 2018	JVSC will evaluate the eligibility documents of the IPPs to determine if they are eligible or ineligible, and the IPPs will be notified of the result of the evaluation.
6. Purchase of Tender Documents by IPPs declared "eligible" for non-refundable fee of Six Hundred Thousand Pesos (P600,000.00), payable either in cash or Manager's Check made payable to Iriga City Water District.	February 26 to March 12, 2018	Tender Documents may be purchased ONLY from the ICWD-JVSC Secretariat at the



		ICWD Office, Rufino Llagas, Sr. Street, San Roque, Iriga City, Camarines Sur
7. Pre-selection conference will thereafter be held.	June 11, 2018 (1:01pm)	All Eligible IPPs are encouraged to attend the conference to be held at the ICWD Office, Rufino Llagas, Sr. Street, San Roque, Iriga City, Camarines Sur
8. Submission and Opening of Comparative Proposal	July 12, 2018 (on or before 10:00am only)	Comparative Proposals shall be addressed to: <b>Marietta H. Cruzata</b> Chairperson - JVSC IRIGA CITY WATER DISTRICT Rufino Llagas, Sr. Street, San Roque, Iriga City, Camarines Sur

For anyqueries and/or clarifications, please address your communication in writing to the Chairperson of the ICWD-JVSC at the address indicated above or fax the same at +63 (054) 299-5709 or email to [irigawd@yahoo.com](mailto:irigawd@yahoo.com).

ICWD reserves the right to reject any or all proposals, waive any minor defects therein and accept the offer it deems most advantageous to the government.

All proposals must be accompanied by a Proposal Security in the form as required by ICWD which may be in cash, certified check, manager's check, letter of credit, or bank draft/guarantee issued by a reputable local/foreign bank, or a surety bond callable on demand issued by the Government Service Insurance System (GSIS) or an entity duly registered and recognized by the Office of the Insurance Commissioner, or any combination thereof payable to ICWD equivalent to 2% of the estimated participation of the Original Proponent for the entire cooperation period amounting to ₱35,742,760.00

ICWD assumes no responsibility whatsoever to compensate or indemnify any IPP for expenses incurred in the preparation of the comparative proposals.

The IPP shall be solely responsible for having taken all the necessary steps to carefully examine and acquaint himself with the requirements and terms and conditions of the selection documents with respect to the cost, duration and execution/operation of the project as it affects the preparation and submission of its proposal. ICWD shall not assume any responsibility regarding erroneous interpretations or conclusions by the IPP out of data furnished or indicated in the competitive selection documents.