



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

Guagua Water District (GWD), 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, OPERATION, MAINTENANCE AND EXPANSION OF SANITATION SERVICES IN GUAGUA, PAMPANGA.**

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 GWD and Original Proponent on the JV Proposal. Subsequently, an agreement was reached between GWD and Original Proponent to form an unincorporated joint venture to undertake the JV Project.

In compliance with GWD Board Resolution No.01, Series of 2020, through its Joint Venture Selection Committee (JVSC), invites Interested Private Sector Participant/s (IPPs) to challenge the JV Proposal by submitting comparative proposals for the following:

Name of Project: FINANCING, OPERATION, MAINTENANCE AND EXPANSION OF SANITATION SERVICES IN GUAGUA, PAMPANGA.

Location of Project: Municipality of Guagua, Pampanga, Philippines

Project Description: The project involves a joint venture undertaking between GWD and the Winning Private Sector Participant for the Financing, Operation, Maintenance and Expansion of Sanitation Services in Guagua, Pampanga.

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. QUALIFICATIONS

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 also execute a sworn statement that it has no Unsatisfactory Performance Record.

2. TECHNICAL ELIGIBILITY

2.1. The IPP must have completed a project similar or related to the JV Activity/Project within the last ten years from the date of submission and receipt of bid/s, the value of which shall be at least fifty percent (50%) of the cost of the JV Activity/Project. For the avoidance of doubt, cost of the JV Activity/Project pertains to the amount of contribution of GWD and the Original Proponent representing the present value of capital expenditures using a twelve percent (12%) discount factor. For this project, the total cost of the JV Activity/Project is equal to One Hundred Thirty Million Nine Hundred One Thousand Nine Hundred Twenty-Eight and 30/100 Pesos (Php 130,901,928.30), with a Net Present Value of Seventy-Two Million Nine Hundred Thousand Two Hundred Eight and 80/100 Pesos (Php 72,900,208.80), spread in a period of twenty-three (23) years.

3. FINANCIAL ELIGIBILITY

Financial capability shall be measured in terms of:

3.1. The IPP should have the capability to finance the completion of the entire project evidenced by financial documents to be submitted which will form 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.

Applications for eligibility shall be evaluated based on a non-discretionary pass/fail criterion. 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:

| ACTIVITY | SCHEDULE | ADDITIONAL INSTRUCTIONS |
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| 1.Publication | January 31, 2020 (Friday) | |
| 2. Posting | January 31 (Friday) to February 28 (Friday), 2020 | |
| 3. Submission of signed Letter of Intent (LOI) and purchase of Eligibility Documents for a non-refundable fee of Seventy-Five Thousand Pesos (PhP 75,000) in cash or Managers Check made payable to Guagua Water District. | January 31 (Friday) to February 28 (Friday), 2020, from 8:00am to 5:00pm only | <p>The LOI shall be addressed to:</p> <p>_____</p> <p>HENRY C. PALO Chairperson – JVSC GUAGUA WATER DISTRICT</p> <p>The Eligibility Documents may be purchased ONLY from the GWD-JVSC at the GWD Building, San Matias, Guagua, Pampanga 2003</p> |



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| 4. Deadline for the Submission of Eligibility Documents | March 2, 2020, 9:00 am (Monday) | IPPs who have purchased the Eligibility Documents shall submit the required documents to the GWD-JVSC. Submissions after the deadline will not be accepted. |
| 5. Opening of Eligibility Documents | March 2, 2020, 1:30 pm (Monday) | 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 document submission shall be considered failed. For those IPPs whose eligibility documents appear to be complete submission shall be further evaluated to determine eligibility. |
| 6. Determination of Eligibility | March 16, 2020 (Monday) | JVSC will evaluate the eligibility documents of the IPPs to determine if they are eligible or ineligible. |
| 7. Sending out of Notices to Eligible IPPs | On or before March 23, 2020 | |
| 8. Purchase of Tender Documents by IPPs declared "eligible" for a non-refundable fee of One Hundred Thousand Pesos (100,000 Php), payable either in cash or manager's check. | March 25 (Wednesday) to April 1 (Wednesday), 2020, 8:00 am to 5:00 pm | Tender Documents may be purchased ONLY from the GWD-JVSC Secretariat at the GWD Building, San Matias, Guagua, Pampanga 2003. |
| 9. Pre-selection conference will thereafter be held. | July 1, 2020 at 9:00 am (Wednesday) | Only Eligible IPPs who have purchased the Tender Documents are allowed to participate in the conference to be held at GWD Building San Matias, Guagua, Pampanga 2003 |



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| 10. Submission and Opening of Comparative (Technical and Financial) Proposal | Submission is on August 3, 2020 (Monday) at 9:00 am and the Opening of both Financial and Technical Proposal is on August 3, 2020 (Monday) at 1:30 pm. | Comparative Proposals shall be addressed to: <hr/> HENRY C. PALO Chairperson – JVSC GUAGUA WATER DISTRICT GWD Building, San Matias, Guagua, Pampanga 2003. Submissions after the deadline will not be accepted. |
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For any queries and/or clarifications, please address your communication in writing to the Chairman of the GWD-JVSC at the address indicated above or fax the same at (045) 900-2949; (045) 646-5745 or email the same to boq63@yahoo.com.

GWD reserves the right to reject any or all submissions, waive any minor deviations, and award the contract for the JV Project to the IPP whose financial proposal is the best among the qualified interested private proponent/s whose technical proposals are complying.

All proposals must be accompanied by a Proposal Security in the form of cash, Manager's Check (MC) or Surety Bond callable on demand amounting to two percent (2%) of the estimated participation of the Proponent for the entire cooperation period.

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

(Sgd) HENRY C. PALO
Chairperson
GWD JVSC