



SUPPLEMENTAL BID BULLETINS

Supply and Delivery of PELCO II's 15 MW Energy Requirements Through a PSA Under a Build-Operate-Own (BOO) Program of 15 MW Embedded Power Generation Plant at Porac, Pampanga.

TO ALL BIDDERS:

Please find below the following supplemental bid bulletins (SBB) in connection with the pre-bid conference held at PELCO II Main Office Boardroom, 2nd Floor, San Roque, Guagua, Pampanga.

SBB No. 001-1
19.1 - Section 19, Page 9 of Instruction to Bidders entitled "Contents of Bid Envelope 1
Original: 19.1 Envelope 1 shall include all documents pertaining to the eligibility of the Bidder as listed in <i>Annex "C"</i> .
The statement should be read as follows: 19.1 Envelope 1 shall include all documents pertaining to the eligibility of the Bidder as listed in <i>Annex "B"</i> .

SBB No. 001-2
No. 6.of A - Eligibility Requirements (Class "A" Documents) of Envelope I, Page 22 of Checklist of Eligibility Requirements and Bid Submission – 9.1.C [Annex "B"]
The proof of VAT payments that should be submitted for the last six (6) months on the bid opening date on March 10, 2020 are the following, viz.: 1). August 2019 – Monthly; 2). September 2019 – Quarterly; 3). October 2019 – Monthly; 4). November 2019 – Monthly; 5). December 2019 – Quarterly, and 6). January 2020 – Monthly.

SBB No. 001-3
No. 1.of C - Eligibility Requirements, Financial Documents (Folder 3) of Envelope I, Page 23 of Checklist of Eligibility Requirements and Bid Submission - 9.1.C [Annex "B"]
The following should be submitted on the bid opening date: the complete set of audited financial statements (FS) for the Year 2018, and the interim FS for the Year 2019, monthly from January 2019 to December 2019 which includes the following: 1). balance sheet, 2). income statement, 3). cash flow statement, and 4). statement of equity and retained earnings.



SBB No. 001-4
No. 3.of B - Financial Proposal (Folder 2), II Bid Proposals of Envelope 2, Page 23 of Checklist of Eligibility Requirements and Bid Submission - 9.1.C [Annex "B"]
The reputable banks from which to obtain notarized Certification for Credit Facilities, any of your choice are the following: 1). BDO Unibank, Inc., 2). Metropolitan Bank & Co., 3). Land Bank of the Philippines, 4). Bank of the Phil. Islands, and 5). Philippine National Bank.

SBB No. 001-5
20.2.7 - Section 20, Page 10 of Instruction to Bidders entitled "Contents of Bid Envelope 2
Original: 20.2.7 The Plant outage per year is allowed not to exceed 720 hours per contract year, which shall be broken into scheduled outage and unscheduled/forced outages each Contract Year. Any unutilized Scheduled Outage periods shall not be used for Unscheduled Outages and vice-versa and cannot be carried forward to succeeding contract year/s. The capability to meet the Net Dispatchable Capacity shall be determined by adding the Installed Capacity for all the generating units and subtracting there from the Station Service and in-house load requirements and the Installed Capacity of the largest generating unit. The remainder should equal to or more than the Forecasted Peak Demand for each operating year.
The statement should be read as follows: 20.2.7 The Plant outage per year is allowed not to exceed 720 hours per Contract year, which shall be broken into scheduled outage and unscheduled/forced outages each Contract Year. Any unutilized Scheduled Outage periods shall not be used for Unscheduled Outages and vice-versa and cannot be carried forward to succeeding contract year/s. The capability to meet the Net Dispatchable Capacity shall be determined by adding the Installed Capacity for all the generating units and subtracting there from the Station Service and in-house load requirements.

SBB No. 001-6
20.2.7 - Section 20, Pages 10-11 of Instruction to Bidders entitled "Contents of Bid Envelope 2
The allowed plant outage of 720 Hours per contract year on Annex H, Terms of Reference of NEA Memorandum 2019-007. Please refer to Page 34 of the Memorandum attached as SBB No. 001-6 Annex.



PAMPANGA II ELECTRIC COOPERATIVE, INC.
San Roque, Guagua, Pampanga 2003

INVITATION TO BID 2019-001 PSA

Supplemental Bid Bulletins

SBB No. 001-7

20.3.6 - Section 20, Page 11 of Instruction to Bidders entitled "Contents of Bid Envelope 2"

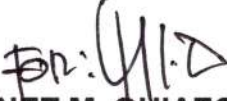
For the bid security equivalent to two percent (2%) of the projected cost of construction of Php 26,000,000.00, in the form of bank guarantee or irrevocable letter of credit, the reputable banks from which to obtain such facility, any of your choice are the following: 1). BDO Unibank, Inc., 2). Metropolitan Bank & Co., 3). Land Bank of the Philippines, 4). Bank of the Phil. Islands, and 5). Philippine National Bank.

SBB No. 001-8

21.5 - Section 21, Page 12-13 of Instruction to Bidders entitled "Contents of Bid Envelope 2"

For the performance security equivalent to five percent (5%) of the projected contract cost, the calculation is based on your proposed rates. Please refer to lower portion of excel template, sheet summary of rates (9.1.D Standard Response Form [Annex C]).

You can refer to PELCO II Copy for a sample computation on SBB No. 001-8 Annex.


JANET M. QUIAZON
Chairman, Third Party Bids and Awards Committee (TPBAC)

