

ANNEX I

CHECKLIST OF ELIGIBILITY REQUIREMENTS

I. Eligibility Requirements (Class "A" Documents)		REMARKS (PASSED / FAILED)
A. LEGAL DOCUMENTS: Folder 1 (Envelope 1)		
a.	Registration Certificate from the Securities and Exchange Commission (SEC). In the case of foreign Bidders, equivalent Certification allowed by Philippine Laws may be required.	
b.	The Articles of Incorporation and By-Laws or a Memorandum of Association or Partnership duly certified by the relevant authorities;	
c.	Valid and current Mayor’s Permit or Municipal License where the principal place of business of the prospective Bidder is located. In cases of recently expired Mayor’s/Business Permits, it shall be accepted together with the official receipt as proof that the Bidder has applied for renewal within the period prescribed by the concerned local government unit, provided that the renewed permit shall be submitted as a post-qualification requirement;	
d.	Certificate of Registration (BIR Form No. 2303);	
e.	Documentary proofs of Bidder’s compliance with tax obligations, such as:	
	i. Proof of VAT payments for the past six (6) months (June 2022 – November 2022), if applicable;	
	ii. Tax Clearance from the BIR to prove Bidder’s full and timely payment of taxes to the government (June 2022 – November 2022), if applicable; and	
	iii. A Certification under oath from the Bidder’s responsible Officers that the Bidder is free and clear of all liabilities with the government.	
f.	Certificate of Good Performance from its client distribution utility that the Bidder or its Affiliates or consortium/partnership engaged in power generation as proof of no record of Unsatisfactory Performance in relation to any project or contract that commenced or is in the process of implementation prior to the Bid Submission Deadline by the Bidder.	
g.	If Bidder is formed as a partnership, corporation, consortium, joint venture, or any similar association for purposes of this CSP, it must present a notarized affidavit showing that the	

	bidder and all its partners, shareholders, joint venture, associates, as may be applicable, are jointly and severally liable to ORMECO, Inc. for any and all costs and obligations arising from this CSP and the resulting PSA.	
h.	If under a partnership, consortium, joint venture, or any similar association for purposes of this CSP, the Bidder must submit a declaration under oath of its principal owner	
i.	Secretary’s Certificate identifying its authorized representative(s) to sign the Bid Proposals, including certified sheets containing the name, address, and contact details, including telephone number(s), fax number(s), and e-mail address/es, with at least three (3) specimens of full signature and three (3) initials of the designated	
j.	Document containing the name, address, and contact details, including telephone number(s), fax number(s), and e-mail address/es, of the Bidder	
k.	Acceptance of the Bidding Documents in accordance with Annex F of this ITB	
l.	Confidentiality Agreement and Undertaking in accordance with Annex E of this ITB	
m.	Omnibus Sworn Statement in accordance with Annex G of this ITB	
B. TECHNICAL DOCUMENTS: Folder 2 (Envelope 1)		
a.	Company profile and affiliations	
b.	Organizational structure	
c.	Technical capabilities and qualifications of technical staff and key personnel	
d.	Statement in matrix form, if applicable, of all on-going and completed related projects within the relevant period, where applicable including contracts awarded but not yet started, if any. The statement shall state whether each contract is:	
	a. On-going, Completed, or Awarded but not yet started; within the relevant period, where applicable;	
	i. The name of the contract;	
	ii. Date of Cooperation Period;	
	iii. Plant type and Capacity;	
	iv. Location and consumer served;	
	v. Technology;	
	vi. Project Cost	
C. FINANCIAL DOCUMENTS: Folder 3 (Envelope 1)		
a.	The Bidder and its affiliate or consortium/partnership engaged in Power Generation’s audited financial statements, stamped “received” by the Bureau of Internal Revenue (BIR) or its duly accredited and authorized institutions, for the last two (2) full financial years, showing,	

	among others, the Bidder’s total current assets and liabilities. The complete set of the financial statement includes the following:	
	i. Balance sheet	
	ii. Income Statement	
	iii. Statements of Changes in Equity	
	iv. Cash Flow Statement	
	v. Notes to Financial Statement	
	vi. Statement of Management Responsibility for Financial Statement	
b.	Financial Ratios indicating liquidity measurement ratio, debt ratio, profitability, and operating performance ratio.	
c.	A sworn statement of current assets and liabilities will be accepted in lieu of audited financial statements of Bidders that have been in existence for less than one fiscal year.	
d.	Company profile and history of the bidder and its affiliate or consortium/partnership engaged in Power Generation or any other projects, including:	
	i. Previous experience with financing (equity and debt) of projects;	
	ii. Financing plan including, but not limited to the detailed description of where the funds will originate (debt financing and equity financing);	
Class “B” Documents: Folder 4 (Envelope I)		
	Valid Joint Venture Agreement, in case of a Joint Venture. Each member of the Joint Venture shall submit the required Eligibility Documents; and	
	Letter authorizing the TPBAC or its duly authorized representative(s) to verify any or all of the documents submitted for the eligibility check	
	Notarized statement that each document submitted in satisfaction of the Eligibility Requirements is an authentic and original copy or a true and faithful reproduction or copy of the original, complete, and that all statements and information provided therein are true and correct.	