



Pursuant to the rules for Official Development Assistance (ODA) Funding, the Department of Transportation (DOTr) as the Employer, through its Procuring Agent, Procurement Service (PS), now invites eligible Bidders of Japanese nationality to participate in the International Competitive Bidding (ICB) process, following the procedures specified in the Guidelines for Procurement under Japanese ODA Loans published in April 2012, for the Procurement of Rolling Stock for the North-South Commuter Railway (NSCR) Project (Malolos-Tutuban).



## INVITATION FOR BIDS (IFB) NORTH-SOUTH COMMUTER RAILWAY PROJECT (MALOLOS-TUTUBAN) PACKAGE CP03: ROLLING STOCK



- The Government of the Republic of the Philippines, through the Department of Finance (DOF), has received a Loan (Loan Agreement No. PH-P262 dated 27 November 2015) from Japan International Cooperation Agency (JICA) towards the cost of the North-South Commuter Railway (NSCR) Project (Malolos-Tutuban). It is intended that part of the proceeds of this loan will be applied to eligible payments under the Contract for the procurement of Rolling Stock to be designed and manufactured by the Contractor.
- The Department of Transportation (DOTr) as the Employer, through its Procuring Agent, Procurement Service (PS), now invites sealed Bids from eligible Bidders for the procurement of Package CP03 as follows:

WORKS	WORK DESCRIPTION
<b>Package CP03: Rolling Stock</b>	Design, execution and completion of thirteen (13) trainsets consisting of eight (8) Electric Multiple Units (a total of one hundred four [104] cars) ("the Works")

- Bidding will be conducted through procedures in accordance with the applicable Guidelines for Procurement under Japanese ODA Loans (April 2012), and is open to all Bidders from eligible source countries, as defined in the Loan Agreement.
- International Competitive Bidding (ICB) will be conducted in accordance with JICA's Part 1 – Bidding Procedures Option A: "Single-Stage Two-Envelope (Without Prequalification)".
- The eligible Nationality of the Supplier(s) shall be the following as specified in the Operational Rules of Special Terms for Economic Partnership (STEP) of Japanese ODA Loans, February 2017:
  - Japan in the case of the prime contractor; and
  - All countries and areas in the case of the sub-contractor(s).

With regard to the above, in a case where the prime contractor is a joint venture, such joint venture will be eligible provided that the nationality of the lead partner is Japan, that the nationality of the other partners is Japan and/or the Republic of the Philippines, and that the total share of work of Japanese partners in the joint venture is more than fifty percent (50%) of the contract amount.

- Interested eligible Bidders may obtain further information from and inspect the Bidding Documents at the office of PS, refer to the further information boxed below, from Mondays to Fridays during office hours from 8:00 AM to 6:00 PM.
- A complete set of the Bidding Documents (with the General Conditions of Contract) may be purchased by interested bidders upon the submission of a written application to the address boxed below and payment of a non-refundable fee of Fifty Thousand Philippine Pesos (PHP 50,000), during the office hours from 8:00 AM to 6:00 PM at the office of PS. These Bidding Documents will be provided only to those Bidders who have paid the non-refundable fee for the Bidding Documents.  
  
The Bidding Documents (without the General Conditions of Contract) may also be downloaded free of charge from the websites of PS, DOTr and the Philippine National Railways (PNR), refer to the further information boxed below, [provided that Bidders shall pay the non-refundable fee for the Bidding Documents not later than the Submission of Bids].  
  
For Bidders who will submit their Bid proposal, copies of proof for such payment shall be attached to the Bids in the Technical Bid envelope only; otherwise, the Bids shall be rejected.
- PS will hold a Pre-Bid Conference on 08 August 2018 at 10:00 AM at the office of PS, which shall be open to all interested parties including those who have not purchased the Bidding Documents. A Site Visit conducted by the Employer may be held if so requested by the Bidders, the guidelines of which are in Volume IV of the Bidding Documents.
- The provisions in the Instructions to Bidders and in the General Conditions of Contract are the provisions of the JICA Standard Bidding Documents (SBD) under ODA Loans for 'SBD (Design Build)' published by JICA in July 2015 (Trial Version).

- Bids must be delivered to the office of PS on or before 10:00 AM on 24 October 2018 and must be accompanied by a Bid Security in the amount of Japanese Yen Six Hundred Million (JPY 600,000,000). If the Bid Security is in the form of a cashier's or certified check, it shall be payable to 'PROCUREMENT SERVICE'.
- Technical Bids will be opened in the presence of Bidders' representatives who choose to attend at 10:00 AM, 24 October 2018 at the office of PS.

Cost of Bidding Documents:	PHP 50,000.00
Start of Issuance of Bidding Documents:	26 July 2018
Date and Time of Pre-Bid Conference:	08 August 2018, 10:00 AM
Date and Time of Deadline of Submission of Bids and Opening of Technical Bids:	24 October 2018, 10:00 AM

### EXTRACT FROM THE EVALUATION AND QUALIFICATION CRITERIA

<b>Historical Contract Non-Performance</b>	A Bidder or each member of a joint venture shall meet the following: <ol style="list-style-type: none"> <li>Non-performance of a contract did not occur as result of contractor's default since 1st January 2016.</li> <li>All pending litigation shall be treated as resolved against the Bidder and shall in total not represent more than fifty percent (50%) of the Bidder's net worth.</li> <li>No consistent history of court/arbitral award decisions against the Bidder since 1st January 2013.</li> </ol>
<b>Financial Situation</b>	A Bidder or a joint venture shall comply the following: <ol style="list-style-type: none"> <li>The audited balance sheets or, if not required by the laws of a Bidder's country, other financial statements acceptable to the Employer, for the last five (5) years shall be submitted and must demonstrate the current soundness of the Bidder's financial position and indicate its prospective long-term profitability. As the minimum requirement, a Bidder's net worth calculated as the difference between total assets and total liabilities should be positive.</li> <li>Minimum Average Annual Turnover of Three Hundred Fifty Million US Dollars (USD 350,000,000), calculated as total certified payments received for Contracts in progress and/or completed, within the last five (5) years, divided by five 5 years.</li> <li>The Bidder shall demonstrate that it has access to, or has available, liquid assets, unencumbered real assets, lines of credit, and other financial means (independent of any contractual advance payment) sufficient to meet the cash flow requirements estimated as Twenty-Five Million US Dollars (USD 25,000,000) for the subject Contract net of the Bidder's other commitments.</li> <li>The Bidder shall also demonstrate, to the satisfaction of the Employer, that it has adequate sources of finance to meet the cash flow requirements on works currently in progress and for future contract commitments.</li> </ol>
<b>General Experience</b>	A Bidder or each member of a joint venture shall have experience under contracts in the role of prime contractor (single entity or JV member), subcontractor, or management contractor for at least the last ten (10) years, since 1st January 2008.  A specialist subcontractor must also satisfy this general experience requirement.
<b>Specific Experience</b>	A Bidder including JV members and/or specialist subcontractors shall comply collectively the following minimum criteria: <ol style="list-style-type: none"> <li>The prospective Bidders should have a minimum of two (2) similar contracts that have been satisfactorily and/or substantially completed, as prime contractor (single entity or JV member) or subcontractor between 1st January 2008 and the Bid Submission deadline.</li> <li>For the above or other contracts that have been directly performed and satisfactorily and/or substantially completed, and under implementation as prime contractor (single entity or JV member) or subcontractor between 1st January 2008 and Bid Submission deadline, a minimum experience in the following key activities directly performed by such firm and successfully completed:                             <ul style="list-style-type: none"> <li>• Design, assembling, fabricating, supply, testing, commissioning, and delivery of two thousand (2,000) units of new passenger cars (Electric Multiple Units);</li> <li>• For the above, one thousand (1,000) units of new passenger cars (Electric Multiple Units) shall be with similar operation control systems; and</li> <li>• The firm meets all of the above criteria and has successfully supplied one hundred (100) new passenger cars (Electric Multiple Units) during one year for the previous 10 years.</li> </ul> </li> </ol>

For further information, please refer to:  
**Ms. Rosalinda V. Dapito**  
**CHAIRPERSON**  
**Bids and Awards Committee VII**  
 Procurement Service  
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 Cristobal Street, Paco, Manila 1107 Philippines  
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 www.dotr.gov.ph  
 www.pnr.gov.ph



Advertised in  
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27 July 2018

The pictures and descriptions herein are provided for information only. It is the responsibility of the prospective Bidders to determine the general characteristics and conditions of the Project and examine the requirements of the Bidding Documents. In the event of a conflict or discrepancy between the information in this Invitation for Bids and the Bidding Documents, the information in the latter shall prevail.