



## INVITATION TO BID

### **PORT TERMINAL MANAGEMENT CONTRACT (TIER 3) FOR THE PORT OF MASAO, AGUSAN DEL NORTE**

1. The Philippine Ports Authority (PPA), through the Bids and Awards Committee for Port Terminal Management Contracts (BAC-PTMC), invites potential bidders to submit Letter of Intent (LOI) for the public bidding for the **management and operation of the cargo handling (CH), passenger, Roll On Roll Off Services (RORO) and other port related services** of the Port of Masao (the "Project"). The Project consists of:
  - a) Ancillary and other related services
  - b) Stevedoring Service
  - c) Bagging Services
  - d) Container Terminal Management
  - e) Passenger Terminal Management
  - f) Porterage Services
  - g) RORO Cargo Services
  - h) Storage Management
  - i) Waste and Shore Reception Facility Management
  - j) Water Distribution Services
2. The Concession Period shall be for a period of fifteen (15) years.
3. The Minimum Concession Fee for the Project for the duration of the Concession Period is **ONE HUNDRED FORTY-NINE MILLION EIGHT HUNDRED NINETY-SIX THOUSAND SIXTY-TWO PESOS & 14/100 (PHP149,896,062.14)**, exclusive of all taxes. Bids received below the minimum concession fee shall be automatically rejected.

The minimum concession fee for Year 1 of PTMC is **SIX MILLION NINE HUNDRED FORTY-SIX THOUSAND FIVE HUNDRED TWENTY-SIX PESOS & 42/100 (PHP6,946,526.42)**, exclusive of all taxes.

4. A prospective bidder must not be engaged in any business activity, whether primarily or otherwise, which will prevent it from properly and sufficiently discharging its contractual obligations under any port terminal management contract to be awarded. This prohibition shall cover entities engaged in maritime transportation.
5. Bidding shall be conducted through open competitive bidding procedures using non-discretionary pass/fail criterion as specified in PPA Administrative Order No. 12-2018, as amended.
6. The schedule of bidding activities from the advertisement of the Invitation to Bid up to Opening of Bids is as follows:

<b>Bidding Activities</b>	<b>Date</b>	<b>Time</b>	<b>Place</b>
1. Advertisement of Invitation to Bid	February 16, 2022		The Manila Times
2. Issuance and Availability of Bidding Documents	February 17, 2022	8:00 am 5:00 pm	Internal Security Affairs Staff, 3 <sup>rd</sup> Floor, PPA Corporate Building, Port Area, Manila
3. Pre-Bid Conference	February 28, 2022	10:00 am	Conference Room B, 7 <sup>th</sup> Floor, PPA Corporate Building, Port Area, Manila
4. Deadline for Submission of Bids	March 14, 2022	1:00 pm	Conference Room B, 7 <sup>th</sup> Floor, PPA Corporate Building, Port Area, Manila
5. Bid Opening	March 14, 2022	2:00 pm	Conference Room B, 7 <sup>th</sup> Floor, PPA Corporate Building, Port Area, Manila

7. Interested bidders may obtain further information from the Philippine Ports Authority Bids and Awards Committee – Port Terminal Management Contract (BAC-PTMC) and inspect the bidding documents at the address given below from 8:00AM to 5:00PM, Monday to Friday.
8. A complete set of bidding documents may be acquired by the interested bidders on February 17, 2022 from the address below and upon payment of the applicable fees for the bidding documents in the amount of ONE HUNDRED THOUSAND PESOS (Php 100,000.00) pursuant to PPA AO No. 13-2019. It may be downloaded from the website of the Philippine Ports Authority at [www.ppa.com.ph](http://www.ppa.com.ph); provided that, prospective bidders shall pay the non-refundable fee on or before the deadline for submission of the eligibility documents.

9. All bids must be accompanied by a bid security in any of the following forms and the corresponding amount:

<b>FORM OF BID SECURITY</b>	<b>AMOUNT OF BID SECURITY</b> Not less than the required minimum concession fee (+ port development cost)
Cash, cashier's check or manager's check Bank draft/guarantee or irrevocable letter of credit issued by a Universal or commercial bank: provided, however, that it shall confirmed or authenticated by a universal or a commercial bank, if issued by a foreign bank; or	Two percent (2%)
Surety Bond, callable upon demand issued by the GSIS or PPA accredited Insurance company	Five percent (5%)

10. Late bids shall not be accepted.
11. Bids will be opened in the presence of the bidder's representative who choose to attend.
12. The PPA assumes no responsibility whatsoever to compensate or indemnify bidders of any expenses incurred in the preparation of their bids.
13. The PPA reserves the right to reject any and all bids, declare a failure of bidding at any time prior to the contract award, or not to award the contract, without thereby incurring any liability, in accordance with Section 31, Article VII of PPA AO No. 12-2018, as amended.
14. For further information, please refer to:

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**MARK JON S. PALOMAR**  
Chairperson  
PPA Bids and Awards Committee  
for Port Terminal Management Contract