



SUPPLEMENTAL/BID BULLETIN NO. 3

PORT TERMINAL MANAGEMENT CONTRACT FOR THE PORT OF BANAGO IN THE CITY OF BACOLOD

TO : All Prospective Bidders
: Members, HO-BAC-PTMC
: Others Concerned

Relative to the Invitation to Bid for the Port Terminal Management Contract for the Port of Banago, which was advertised in the Manila Times and posted in the PPA website and at conspicuous places in the PPA premises on 15 March 2024, please be informed of the amendment as follows:

ON THE INVITATION TO BID

3. The Minimum Concession Fee for the Project for the duration of the Concession Period is **SIX HUNDRED FIFTY-FOUR MILLION SEVEN HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED NINETY-EIGHT PESOS 08/100 (Php654,755,798.08)**, exclusive of all taxes. Bids received below the minimum concession fee shall automatically be rejected.

The minimum concession fee for Year 1 of PTMC is **THIRTEEN MILLION SEVEN HUNDRED EIGHTEEN THOUSAND TWO HUNDRED NINE PESOS 04/100 (Php13,718,209.04)**, exclusive of all taxes.

ON THE TERMS OF REFERENCE

5. Criteria for Award

- 5.1. The PTMC shall be awarded to the eligible bidder that offered the highest concession fee for the duration of the contract.

The minimum concession fee for the fifteen (15) year PTMC at the Port of Banago is set at **SIX HUNDRED FIFTY-FOUR MILLION SEVEN HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED NINETY-EIGHT PESOS 08/100 (Php654,755,798.08)**, exclusive of all taxes.

The minimum concession fee for Year I of PTMC is **THIRTEEN MILLION SEVEN HUNDRED EIGHTEEN THOUSAND TWO HUNDRED NINE PESOS 04/100 (Php13,718,209.04)**, exclusive of all taxes.

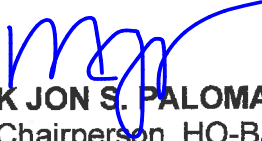
ON THE ANNEX D/VOLUME THRESHOLD

Please see the attached document.

Issued this 30th day of April 2024

THE BIDS AND AWARDS COMMITTEE:

By:



MARK JON S. PALOMAR
Vice-Chairperson, HO-BAC-PTMC

ANNEX D

Volume Threshold per Type of Cargo
Port of Banago
Projected at 3.30% Average GRDP

100.00%
3.30%
103.30%

	Baseline (Average of CY 2021-2023)														
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
Non-Containerized Cargo (MT)															
Domestic															
Reabulk															
General Cargoes	68,177	72,750.40	75,151.17	77,631.15	80,192.98	82,839.35	85,573.05	88,398.96	91,314.06	94,327.42	97,440.23	100,655.76	103,977.40	107,408.85	110,953.14
Consumer Cargoes	12,386	13,217.43	13,663.61	14,104.18	14,569.61	15,050.41	15,547.08	16,060.13	16,590.11	17,137.59	17,703.13	18,287.33	18,890.81	19,514.21	20,158.18
Dry Bulk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquid Bulk	12,386	13,226.57	13,663.04	14,113.93	14,579.68	15,060.81	15,557.92	16,071.23	16,601.58	17,149.43	17,715.36	18,298.97	18,903.87	19,527.70	20,172.11
Foreign															
Reabulk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dry Bulk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquid Bulk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RORO Cargoes - Outbound (in units)															
Type 1	667	712	735	759	785	810	837	865	893	923	953	985	1,017	1,051	1,086
Type 2	6,452	6,885	7,112	7,347	7,589	7,840	8,088	8,366	8,642	8,927	9,221	9,526	9,840	10,165	10,500
Type 3	882	941	972	1,004	1,037	1,072	1,107	1,144	1,181	1,220	1,261	1,302	1,345	1,390	1,435
Type 4	20,424	21,794	22,513	23,256	24,024	24,817	25,636	26,462	27,355	28,258	29,191	30,154	31,149	32,177	33,239
Containerized Cargo (in TEU)															
Domestic															
Empty	76	81.10	83.78	86.54	89.40	92.35	95.39	98.54	101.79	105.15	108.62	112.21	115.91	119.73	123.69
Loaded - FCL	119	123.58	130.81	135.12	139.58	144.19	148.95	153.86	158.94	164.18	169.60	175.20	180.98	186.95	193.12
Foreign															
Outbound	58,672	60,608	64,674	66,809	69,013	71,291	73,643	76,074	78,584	81,177	83,856	86,623	89,482	92,435	95,485

Notes:
The volume threshold should be based on the projected statistics of PMO.