1. **BACKGROUND/RATIONALE**

1.1 **Contracting Authority**

The General Appropriations Act (GAA) of 2014 has allocated the amount of Four Hundred Million Pesos (PhP400,000,000.00) for the conduct of feasibility studies (F/S) to be administered by the National Economic and Development Authority (NEDA).

NEDA shall be the Executing Agency and Contracting Party, while the National Irrigation Authority (NIA) shall be the Implementing Agency. The proposed project is consistent with NIA’s major programs/projects/activities (PPAs).

1.2 **Relevant Country/Sector Context**

The project is supportive of the thrusts of the 2011-2016 Philippine Development Plan (PDP) under Chapter 4 (“Competitive and Sustainable Agriculture and Fisheries Sector”), particularly the Government’s goal on improving food security and increasing rural income by enhancing farm productivity. Moreover, the project’s focus on rice production is also expected to complement the Food Staples Self-Sufficiency Program (FSSP) of the Department of Agriculture (DA).

The project is also in line with the sector outcomes under Chapter 10 of the PDP (“Accelerating Infrastructure Development”) by enhancing the performance of the irrigation sector and enabling development in the energy sector.

1.3 **Current State of the Irrigation and Power Generation Sectors**

Agriculture is one of the major sectors of the economy, which provides jobs to the labor force and contributes to the gross domestic product (GDP). One of the primary objectives of the Government is to increase the self-sufficiency rate in rice. Attaining a higher self-sufficiency rate means increasing rice production. Therefore, the expansion of irrigated areas to be supplied by the project will help increase rice production, which, in turn, will increase self-sufficiency rate in rice.

The power component of the project will also help in meeting the demand in the Luzon power grid where an additional capacity of 8,100 megawatts (MW), composed of 6,000 MW base-load plant and 2,100 MW peaking plants, need to be installed to meet the demand and the required reserve margin of the grid for the planning period 2012-2030. The grid, which, at present, barely meets the demand, does not have the capacity to produce the required reserve margin.
The planned 119.7 gigawatt hour (GWH) annual energy generation will work towards diminishing this supply gap.

1.4 Related Project/Programs and Other Donor Activities

To enable implementation of BRMP, updating and validation of the F/S of the project undertaken in 1983 and 2007 need to be conducted. The project does not have any physical or fiscal activities programmed for calendar year (CY) 2014 aside from the F/S updating under the NEDA-administered fund.

2. OBJECTIVE AND EXPECTED OUTPUTS

2.1 Overall Objective of the Study

The objective of the proposal under this TOR is to update and validate the previously conducted F/S of BRMP. The F/S updating and validation shall cover the technical, economic, and financial aspects of the proposed irrigation and multipurpose project, including environmental study, vulnerability assessment, preparation of sustainability plans, and analysis of alternative financing schemes, among others.

Additionally, the F/S updating and validation shall ensure that value engineering/value analysis (VE/VA)\(^1\) is undertaken with regard to the selection of the best possible implementation/project options/configurations/technology for the project (may include new available technology which can be used to deliver the project or component/s of the project), to ensure that the best scheme for providing the project’s intended outputs will be selected, which would yield the highest value-for-money (VfM), as articulated in the Scope of Works under Section 3 below.

It is noted that the development/construction of the hydropower component of the project may be suitable for Public-Private Partnership (PPP). If found viable under this TOR for private sector participation, the feasibility of undertaking a specific PPP modality to implement the hydropower component, including the preparation of the PPP transaction, shall be undertaken under a separate study, given that the F/S Fund administered by NEDA only covers non-PPP projects. However, the technical, environmental, social, market, demand, and other aspects of the hydropower component shall already form part of this TOR, e.g., a business case study.

2.2 Expected Output of the Study

By the end of the contract period under this TOR, the Consulting Firm is expected to produce a comprehensive F/S based on updated information, with definite implementation plan of the recommended scheme based on the alternatives/configurations/technologies considered, among others, including the preliminary engineering designs and the most appropriate financing scheme.

3. SCOPE OF THE WORK

3.1 General Scope of Works

The scope of work of the Consulting Firm under this TOR shall include, but not necessarily be limited to, the following:

3.1.1 Undertake macro-level assessment of existing situation in the basin including the following, among others:

a. Assessment of the socio-economic conditions, and performance of the agriculture sector in the basin and the concerned provinces over the past 10 years with a focus on the past five (5) years. Describe the contribution of BRMP to the economy of the provinces of Bulacan and Nueva Ecija and to the whole of Central Luzon. Include in the assessment: sources of income and employment, production patterns and trends, access to markets, crops production and demand, and equity.

b. Identification of problems and known causes and effects on agriculture performance, strengths, weaknesses, opportunities, and threats to the development of the basin. Causes of problems may include, among others, policy issues (e.g., incentive structures), institutional (e.g., structures and capacity), health and governance issues, and investment issues (e.g., low or poor quality) that affect agriculture production and productivity. Identify key performance indicators and trends such as incomes, productivity, and other social indicators.

3.1.2 Undertake necessary feasibility level studies, institutional analysis, environmental assessment, resettlement considerations, design and monitoring framework, VE/VA study, vulnerability assessment, identification and assessment of borrow/quarry areas, and necessary preliminary engineering designs, in conjunction with beneficiaries and other stakeholders to establish the viability of investment in the following aspects: economic, financial, technical, etc.

The F/S shall look at alternative options, including the associated costs, benefits and risks involved, in delivering the project or components of the project (may include new available technology which can be used to deliver the project or component/s of the project), and selecting the best possible implementation/project options/configurations/technology involved, for the: (i) entire irrigation and hydropower system (for example, either high dam, series of cascading small dams, combination of high dam and small cascading dams, high dam with penstock for implementation of the hydropower generation component at a later date as a separate project, or small water impounding reservoirs within the service area, among others), either as an integrated system, or considering the irrigation system separately (in case the hydropower component is not found feasible); and (ii) individual components of the
irrigation system or of the integrated irrigation and multipurpose system. This would ensure that the best scheme for providing the project’s intended outputs will be selected, which would yield the highest VfM, e.g., lowest lifecycle/whole-of-life costs, taking into account all alternative ways of delivering the desired outputs and enhancing the primary outputs by considering other incidental benefits (e.g., provision of water supply source and flood management in the overall scheme).

The Consulting Firm shall select the best alternative and/or project components that would most appropriately respond to the project objectives and output, and yield the highest VfM, such as in terms of lowest lifecycle/whole-of-life costs.

The VE/VA study shall also include an analysis of alternative financing schemes, e.g., whether full National Government (NG) funding, Official Development Assistance (ODA), or PPP, including an analysis of financing risks.

_The analysis of alternative financing schemes shall consider various implementation options_, e.g., irrigation component implemented separately from the hydropower component (if hydropower is not found viable to implement); integrated irrigation and power generation component (if feasible); irrigation component with penstock implemented first and hydropower component to be implemented as a separate project; etc.

### 3.1.3 Prepare feasibility level outputs documenting the viability of the project works, including the hydropower component with cost of transmission and distribution lines including right-of-way (ROW), while adequately addressing hazards and risks, environmental issues, and resettlement issues, outlining in detail the implementation arrangements. The technical, environmental, institutional, social, market, demand, and other aspects of the hydropower component (e.g., a business case study) shall also be included.

Further, the existing institutional arrangements regarding the development, construction, operation, and management of the hydropower component shall be investigated by the Consulting Firm, including the institutional linkages between NIA and other relevant agencies on development and implementation of the hydropower component.

### 3.1.4 During the contract period, conduct coordination meetings with NIA and NEDA to: (a) discuss the progress of the work and preliminary output; (b) give the Government the opportunity to make comments and suggestions on a timely basis; and (c) resolve problems and issues that may be encountered. The Government may assign counterpart personnel to the study for purposes of transfer of technology and capacity building. The Consultant shall provide for the required office space for the Government counterparts.
3.2 **Key Experts and Activities**

Following are the key experts required and the corresponding major activities, which they will undertake, *among others*:

### 3.2.1 Water Resources Development Planning Specialist / Team Leader

- **a.** Provide overall direction to all specialists making up the consulting team;
- **b.** Manage relationships with concerned departments/units of NIA and NEDA at the central and regional office, local government units (LGUs), as well as with other stakeholders including farmers, non-government organizations, and project-affected families;
- **c.** Prepare detailed, time-bound work plans for the preparation of the VE/VA study and detailed F/S, assigning various team members to each key task;
- **d.** Provide technical support and guidance in all aspects of the consultancy services;
- **e.** Organize and take the lead in the conduct of regular site visits to the dam site and irrigation service areas for the technical supervision in undertaking the required survey and mapping and the carrying-out of geological and geotechnical confirmatory tests;
- **f.** Monitor the progress of all planning and design work, ensuring that deadlines relating to delivery dates are met;
- **g.** Take the lead and assign/delegate other tasks/activities to the members of the Consultancy Team and support staff as may be required during the conduct of the Study, *including, but not limited to: (1) undertaking of the VE/VA study and vulnerability assessment for the proposed project; and (2) review and investigation of the existing institutional arrangements for the hydropower component, among others*;
- **h.** Ensure the timely delivery and quality control of all required outputs, in particular, the Inception Report, VE/VA Report, Monthly Progress Reports, Interim Report, Draft F/S Report, and Final F/S Report; and
- **i.** Furnish NIA the prints and electronic copy of the abovementioned deliverable reports including tables and figures during the review to facilitate fast review.

### 3.2.2 Planning Engineer / Deputy Team Leader

- **a.** Provide assistance to the Team Leader in the overall supervision of the various assessment study activities;
b. In the absence of the Team Leader, assume full responsibility, including leadership of the Consulting team;

c. Undertake the review/updating of design and cost parameters considered in previous studies, in coordination with the other key experts;

d. In collaboration with other experts/specialists, select the most appropriate scheme for the objective of the project (e.g., type of dam to be adopted if the recommended solution to the objective is construction of a high dam), based on comparison of alternative schemes of development. Recommend the definitive viable, acceptable, and doable plan for implementation;

e. Check and review prepared topographic map of the reservoir area and dam site. Locate and layout the propose dam axis and appurtenant structures;

f. Conduct site inspection/field investigation to determine the extent of topographic work and mapping necessary for feasibility design. Classify the type of terrain, meandering of the river, and water ways;

g. Given the data from borehole tests and after identifying probable location of faults, evaluate the proposed dam axis and alignments of appurtenant structures;

h. Using data gathered from the Hydrologist, perform hydraulic analysis for discharge (e.g., flood routing, afflux analysis) depending on the scheme to be implemented. This also involves sizing of diversion conduit, spillway, sluice gate/s, ogee weir, and other related structures;

i. Prepare cost comparison for the different schemes under consideration and use this as input in the determination of the appropriate project development;

j. Provide a risk assessment that would determine whether the dam option is a referable dam, if there is a danger of the dam failing (dam-break analysis), and which action is necessary to prevent or minimize the impact of the failure. Perform seepage analysis for filter drain sizing and slope stability analysis involving different conditions;

k. Prepare necessary data needed by the electro-mechanical experts for carrying out feasibility design of mechanical and electrical works;
1. Prepare necessary data needed by the Economist to carry out an economic and financial analysis, which also includes a case that includes the hydropower component;

m. Prepare the feasibility grade drawings & plans of dam, and appurtenant structures/facilities. Provide electronic copies of plans, layouts, and other drawings. Submit/provide hydraulic/design computations;

n. Review the hydraulics and structural aspects for the power components;

o. Take the lead in preparing the drafts of the Inception Report, VE/VA Report, Monthly Progress Reports, Interim Report, Draft F/S Report, and Final F/S Report; and

p. Undertake other tasks/activities assigned/delegated by the Team Leader as may be required during the conduct of the Study, such as that articulated in Item (g) of Section 3.2.1 of this TOR.

3.2.3 Soil and Land Classification Specialist

a. Undertake the review/updating of soil and land classification data/analysis considered in previous studies;

b. Collect, update, review, and validate any soil and land classification report, publications, and other references such as F/S reports related to the project concerned;

c. Collate and study the existing available soil and land resources data;

d. Perform slope quantification for the determination and delineation of the various slope class based on topographic maps;

e. Perform semi-detailed soil and land classification survey using topographic maps and satellite imagery printouts, and determine possible locations of boreholes and master pits in the potential service area;

f. Conduct soil profiling and collect soil samples for subjecting to physical and chemical analysis in order to facilitate the fertilizer recommendation for the different crops to be grown in the area;

g. Carry out land use mapping, soil characterization, and land class correlation based on the inherent and morphological characteristics of the soil such as physical and chemical properties, topography, drainage and parent materials, and design into appropriate mapping units for the report; and
h. Undertake other tasks/activities assigned/delegated by the Team Leader as may be required during the conduct of the Study, such as that articulated in Item (g) of Section 3.2.1 of this TOR.

3.2.4 Agriculturist

a. Undertake the review/updating of agronomic analysis considered in previous studies;

b. Identify the major constraints faced by the farming communities in the service area, which affect agricultural productivity;

c. Conduct farm management survey through interview of farmers in all the municipalities/barangays covered by the proposed project. The interview should cover at least 10% of the total number of farmers in the proposed service area;

d. List down all the possible farmer beneficiaries in the proposed service area, and determine their family size, farm holding status, farm size, individual land use, and the cropping condition (irrigated or rain-fed);

e. Request from barangay officials data such as demographic profile, inventory of farm machines and post-harvest facilities, number of farm animals (especially draft animals being used in farming), and farmers’ cooperatives;

f. Collect secondary agricultural data to support the agronomic analysis. Data that can be collected will include the updated agricultural profile and comprehensive land use plan of the municipalities covered by the proposed project;

g. In case an existing irrigation system is present and will be covered by the project, collect the necessary data needed such as the latest operation and maintenance report, which may include data on the firmed-up service area (FUSA), actual irrigated area during wet and dry season, and production performance (average yield);

h. Collaborate with the Soil Specialist to determine the extent of area planted to specific crop and the classification of soil in the area to identify possible crops to be planted in the future with project condition;

i. Inform the Hydrologist about the crops that can be planted in the area before it generates a future cropping pattern;

j. The agronomic analysis must include the following: population and labour force, cropped area, yield and production, agricultural inputs, cropping pattern/calendar, labour distribution per crop and per farm operation, labour balance, farmer/farm lot distribution based on tenurial status and farm size, inventory of farm
machineries and post-harvest facilities and inventory of agricultural support services such as credit institutions, demonstration farms, farmers’ cooperatives, retailers of agricultural inputs, as well as list of Government agencies and research institutions that support the agricultural economy in the project area. These data should be presented under present/future without project condition and future with project condition; and

k. Undertake other tasks/activities assigned/delegated by the Team Leader as may be required during the conduct of the Study, such as that articulated in Item (g) of Section 3.2.1 of this TOR.

### 3.2.5 Environmental and Social Assessment Specialist

a. Undertake the review/updating of environmental and social assessment parameters considered in previous studies;

b. Prepare the Environmental and Social Assessment (ESA) Report of the project inclusive of all its components and consistent with the requirements of NIA and the prescribed guidelines of the Department of Environment and Natural Resources (DENR) Administrative Order (A.O.) No. 2003-30 and its Revised Procedural Manual;

c. Respond as necessary to all additional information required and representation in behalf of the proponent; and

d. Undertake other tasks/activities assigned/delegated by the Team Leader as may be required during the conduct of the Study, such as that articulated in Item (g) of Section 3.2.1 of this TOR.

### 3.2.6 Hydrologist

a. Undertake the review/updating of hydrologic parameters considered in previous studies;

b. Collect/update and validate hydro-meteorological data within the basin/hydrological region with the last year of available record preferably not older than one (1) year;

c. Estimate the streamflow at the identified/proposed dams and perform flow duration curves. In the use of stochastic or deterministic method of runoff estimation, calibrate the derived runoff with the base runoff of the base station. Present and discuss the conceptual models used;

d. Estimate the water requirement using a ten (10)-day rainfall derived from daily rainfall at various cropping calendar to determine the least water requirement. Include the climate change scenario for ready reference;
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e. In case there are several water users/water permit grantees or irrigation systems drawing water from the same source, perform systems/basin water balance;

f. Perform hydrologic analysis for various schemes/alternative sites, taking into account also a case where hydropower generation is included. In case of reservoir type of dam, perform the detailed reservoir operation studies at multiple water levels using single crops or multi-crops (diversified crops as recommended by the Agronomist) as an input for wider range of economic evaluation, financial evaluation, VE/VA, etc.;

g. Estimate proposed irrigable areas per dam site based on available/dependable water supply;

h. Gather water samples on several floodways, proposed dam sites, and groundwater wells for water quality testing and mapping of polluted/sea water-intruded areas;

i. Carry-out sediment transport analysis for several floodways and each dam site for the determination of sediment-discharge relationship;

j. Conduct flood studies for different return periods. In estimating the unit hydrograph, preference is given to the use of actual peak discharge data from different flood events in the water source or nearby rivers, rather than the empirical SCS dimensionless unit hydrograph method. In the event that SCS method is employed, comparison to other methods is required;

k. Compute the design flood hydrographs for the following return periods: 2, 5, 10, 15, 20, 25, 50, 100, 200, 500, 1000, and 10000; and

l. Undertake other tasks/activities assigned/delegated by the Team Leader as may be required during the conduct of the Study, such as that articulated in Item (g) of Section 3.2.1 of this TOR.

3.2.7 Cost Engineer

a. Undertake the review/updating of cost estimates considered in previous studies, including cost estimates for the hydropower component;

b. Gather unit costs of construction materials or construction costs in the project area;

c. Prepare unit price analysis of various construction pay items of works specific to the project area;
d. Prepare the quantity and cost estimate of civil works and other components of the project during the master planning and feasibility stage; and

e. Undertake other tasks/activities assigned/delegated by the Team Leader as may be required during the conduct of the Study, such as that articulated in Item (g) of Section 3.2.1 of this TOR.

3.2.8 Geotechnical Specialist

a. Undertake the review/updating of geologic parameters and tests considered in previous studies;

b. Conduct the required geotechnical mapping and tests, the specific details on frequency, location, methodology, etc., of the said activities which shall form part of the Consultant’s Inception Report and Work Plan, and which shall be subject to consultation with and approval of NIA;

c. Conduct surface geological mapping with the following output:

   i. Geological map of dam site at scale of 1:1,000;
   ii. Geological map of reservoir area at scale of 1:10,000; and
   iii. Geological cross-sections of the dam axis and appurtenant structures;

d. Conduct/Supervise sub-surface geological investigation, which includes:

   i. Core drilling;
   ii. Water pressure testing; and
   iii. Test pitting (soil and aggregate pits) for construction materials;

e. Conduct seismic analysis on dam site;

f. Conduct slope stability analysis on dam site’s abutments;

g. Provide recommendations on the safety and stability of the foundation; and

h. Undertake other tasks/activities assigned/delegated by the Team Leader as may be required during the conduct of the Study, such as that articulated in Item (g) of Section 3.2.1 of this TOR.

3.2.9 Electro-Mechanical Engineer

a. Undertake the review/updating of design and cost parameters considered in previous studies, in coordination with other key experts;
b. Prepare the design, specifications, and cost estimates of the mechanical portion of the dam and other alternatives being considered, and their appurtenant structures; and

c. Undertake other tasks/activities assigned/delegated by the Team Leader as may be required during the conduct of the Study, such as that articulated in Item (g) of Section 3.2.1 of this TOR.

3.2.10 Economist

a. Undertake the review/updating of financial and socio-economic parameters considered in previous studies;

b. Gather agro-economic data within the project area and supporting agricultural data from concerned Government agencies and private entities;

c. Use input from various specialists on the team to develop detailed feasibility level cost and benefit estimates;

d. Identify the various financing alternatives as well as corresponding risks for the identified options being considered during the conduct of the VE/VA study. Further, preliminary economic and financial analyses for the identified alternatives shall be undertaken, including the schemes/options with hydropower generation. These shall also serve as input in coming up with final recommendations to respond to the objectives of the project;

e. Based on the results of the VE/VA study, undertake detailed economic and financial analyses for the selected option/alternative;

f. Present the derivation of the following: (in the “without” and “with” project conditions), including a case with hydropower generation:

   i. Price structure;
   ii. Physical inputs;
   iii. Cost of production;
   iv. Economic cost of farm labor;
   v. Net value of production;
   vi. Economic analysis of net value of production;
   vii. Crop budgets;
   viii. Farm budget;
   ix. Project cost (investment, O&M, replacement, etc.);
   x. Benefits (irrigation, power, fishery, etc.);
   xi. Financial internal rate of return (IRR), economic IRR, economic net present value (NPV), Financial NPV, and economic and financial benefit/cost (B/C) ratio; and
   xii. Sensitivity analysis; and
g. Undertake other tasks/activities assigned/delegated by the Team Leader as may be required during the conduct of the Study, such as that articulated in Item (g) of Section 3.2.1 of this TOR.

### 3.2.11 Geodetic Engineer

- a. Review available maps and survey data for the project area;
- b. Prepare a base map showing the delineated proposed Service area, drainage area, and the location of the dam axis drawn / marked thereon. The latitude and longitude recorded thereon must use PRS 92 as reference datum;
- c. Prepare write-up / scheme of work of canal line and other surveys from which the scheme of development of the project shall be based;
- d. Monitor the conduct of survey works such as topographic survey of the main canal alignment and the establishment of Horizontal and Vertical Control based on the NAMRIA reference point (PRS 92);
- e. Prepare the topographic maps, profiles, and cross-sections based on the standard form of NIA; and
- f. Undertake other tasks/activities assigned/delegated by the Team Leader as may be required during the conduct of the Study, such as that articulated in Item (g) of Section 3.2.1 of this TOR.

### 3.2.12 Irrigation and Drainage Engineer

- a. Undertake the review/updating of design and cost parameters considered in previous studies, in coordination with other key experts;
- b. Assess drainage system and improvement needs in the project area;
- c. Based on both current and future cropping patterns, determine the water requirements for crops to be grown in the service area and, based on conveyance and farm level efficiencies, determine irrigation water requirement;
- d. Prepare feasibility level design of irrigation canals and associated control structures and measurement facilities as well as other required supporting infrastructure as well as farm level facilities, drainage channels, and drainage structures;
- e. Adopt and recommend innovations/other available alternatives or technology into the design of canal and drainage systems improvement that will improve farming operation throughout the
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service area (e.g., consider the possible use of coconut coir with vetiver grass for slopes and canals instead of concrete);

f. Provide a location map showing the name, location, and the general description of the project;

g. Provide a general layout of the project showing the service area, irrigation canal network, and drainage canal network;

h. Provide a schematic diagram of irrigation and drainage network;

i. Provide an inventory of irrigation structures;

j. Prepare a quantity and cost estimates for irrigation and drainage;

k. Show the plan and profile of main canal indicating its canal elements;

l. Provide the sample on-farm facilities of the proposed project;

m. Show the proposed implementation organization;

n. Show the construction and disbursement schedule;

o. Show the cost of the annual O&M of irrigation facilities (including those of alternatives); and

p. Undertake other tasks/activities assigned/delegated by the Team Leader as may be required during the conduct of the Study, such as that articulated in Item (g) of Section 3.2.1 of this TOR.

3.2.13 Hydropower Specialist

a. Undertake the review/updating of design and cost parameters considered in previous studies, in coordination with other key experts, and determine the viability of a hydropower component;

b. Conduct preliminary site investigations in relation to the hydropower component, including hydrological, topographical, geological, and geotechnical studies;

c. Review sedimentation study carried out by the Hydrologist to identify the least-cost solution with minimum environmental impacts, and prepare any disaster risk management plan including flood control and early warning system with the Hydrologist;

d. Design the required hydraulic turbine/pump, penstock, gate valves, generator, and their control;

e. Identify the location of the turbine/pump, transmission lines, powerhouse, and other components;
f. Select the main hydropower characteristics such as installed capacity, energy production, capacity factor, and so forth to produce the appropriate power generation scheme for the project;

g. Develop preliminary layouts of hydraulic structures, electromechanical, and electrical equipment;

h. Develop preliminary cost estimates based on major quantities and cost items (e.g., turbine/pump, powerhouse, penstock, generator, gate valves, transmission lines, and distribution lines including ROW);

i. Identify potential socio and environmental impacts, and proposed solutions;

j. Highlight the main risks facing the project hydropower component, and possible mitigation measures;

k. Prepare the necessary data needed by the Economist and the other experts to carry out indicative assessments of the hydropower component from various aspects, i.e., economic viability, financial viability, technical viability, environmental and social viability, etc.; and

l. Undertake other tasks/activities assigned/delegated by the Team Leader as may be required during the conduct of the Study, such as that articulated in Item (g) of Section 3.2.1 of this TOR.

The Team Leader shall take the lead in the undertaking the VE/VA study and vulnerability assessment, among others, as previously articulated in Item (g) of Section 3.2.1 of this TOR. The members of the Consulting Team shall be required to provide data/information as needed by the other experts and/or by the Team Leader related to the conduct of VE/VA.

In addition to the above, each of the members of the Consultant Team shall prepare inputs to the Inception Report, VE/VA Report, Monthly Progress Reports, Draft Interim Report, F/S Report, Final F/S Report, and other reports specific to their assigned tasks.

Prints and electronic copies of the reports specific to the members’ assigned tasks, including tables and figures shall also be required to be submitted to NIA to facilitate review.

Further, aside from the specified scope of works mentioned above, the Consulting Firm may propose additional works to enhance the study, provided it shall bear no additional cost to Government. The scope of any additional proposed works by the Consulting Firm shall be established within the first three (3) months of the study, subject to the approval of Government.
The Consulting Firm shall also accommodate at least two (2) Government (e.g., personnel from NEDA and NIA) on-the-job observers, who shall be detailed to the project for the purpose of capacity-building and technology transfer.

4. TIMELINES AND DELIVERABLES

4.1 Commencement Date and Period of Implementation

The Study shall be completed within a period of ten (10) months, commencing from the date of receipt of the Notice to Proceed (NTP). Refer to Annex A for the illustration of the indicative implementation timelines for the subject study.

4.2 Table of Deliverables

A detailed Work and Financial Plan shall be submitted by the Consulting Firm to NIA for review (copy furnished NEDA for monitoring and payment processing) within five (5) working days from the date of commencement as indicated in the NTP.

The deliverables for the subject study as enumerated below shall be submitted by the Consulting Firm in four (4) hard copies to NIA for review and two (2) hard copies to NEDA for monitoring purposes and payment processing. An electronic/soft copy shall also be submitted to NIA and NEDA.

<table>
<thead>
<tr>
<th>Deliverable</th>
<th>Timeline</th>
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<tbody>
<tr>
<td>Draft Inception Report</td>
<td>One (1) month from receipt of NTP</td>
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<tr>
<td>Inception Report</td>
<td>15 calendar days after receiving comments from NIA</td>
</tr>
<tr>
<td>Draft VE/VA Report</td>
<td>Two (2) months from receipt of NTP</td>
</tr>
<tr>
<td>Final VE/VA Report</td>
<td>15 calendar days after receiving comments from NIA</td>
</tr>
<tr>
<td>Monthly Progress Reports</td>
<td>Monthly, within seven (7) calendar days from end of agreed month-period</td>
</tr>
<tr>
<td>Interim Report</td>
<td>Six (6) months from the receipt of NTP</td>
</tr>
<tr>
<td>Draft Feasibility Study Report</td>
<td>Eight-and-a-half (8.5) months from receipt of NTP</td>
</tr>
<tr>
<td>Final Feasibility Study Report</td>
<td>30 calendar days after receipt from NIA of the evaluation/comments but not more than ten (10) months from receipt of NTP</td>
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The Inception Report, which shall be submitted to NIA for approval, shall include the detailed work and financial program for the scope of work of the study, and a detailed schedule for all work, including field work related to applicable tasks.

The Inception Report shall also include the fulfilment of the study conditions listed in this TOR as well as approaches and methodologies to be utilized in the development of the study.

The VE/VA Report shall contain the results of the study of alternatives/options as expounded in Section 3 of this TOR.

The Monthly Progress Reports shall include updates on the physical and financial accomplishments of each of the activities under the Work and Financial Plan, including the difficulties encountered and measures taken to overcome them.

The Interim Report shall include, among others, the status of implementation of the study in relation to the scope of work and preliminary results of the Study.

The Feasibility Study Report shall be submitted within 30 calendar days after receipt from NIA of the evaluation/comments on the ‘Draft Feasibility Study Report.’ The F/S will contain the details related to the project, including, among others:

a. F/S requirements and activities performed;
b. Project description in terms of rationale, objectives, scope and limitations;
c. Finalized project costs and financing plans;
d. Project implementation including implementation arrangements, schedule, and contract documents/procurements packages;
e. Project justification including economic and financial analysis, analysis of environmental impact and social dimensions, and potential risks; and
f. Results of the VE/VA study.

A “Recommendation for Release of Final Payment” shall be issued by NIA to NEDA (copy-furnished the Consulting Firm for information) within 14 calendar days upon receipt of the “Final Feasibility Study Report” and satisfactory review thereof.

5. EXPERTISE REQUIREMENTS AND QUALIFICATIONS

The F/S shall be undertaken by a Consulting Firm composed of the following key experts, whose minimum qualifications are stated herein and in Annex B of this TOR.

5.1 Water Resources Development Planning Specialist / Team Leader

The Water Resources Development Specialist / Team Leader should have at least a Bachelor’s degree (preferably Master’s degree) in Civil Engineering or
equivalent, with at least eight (8) years (preferably 20 years) of professional experience in the field of water resources planning, F/S, costing, and evaluating multipurpose irrigation projects with high dams; as well as Team Leader of at least three (3) projects (preferably five [5] projects) of similar nature.

In addition, the Team Leader must be knowledgeable on VE/VA and have at least three (3) projects (preferably 5 projects) of work experience related thereto.

5.2 Planning Engineer / Deputy Team Leader

The Planning Engineer / Deputy Team Leader should have a Bachelor’s degree (preferably Master’s degree) in Civil Engineering or equivalent, with at least eight (8) years (preferably 20 years) of professional experience in the field of water resources planning, F/S, costing, and design of multipurpose irrigation projects with high dams; as well as Team Leader or Deputy Team Leader of at least three (3) projects (preferably five [5] projects) of similar nature.

5.3 Soil and Land Classification Specialist

The Soil and Land Classification Specialist should have a Bachelor’s degree (preferably Master’s degree) in Agricultural Engineering or equivalent, with at least four (4) years (preferably 10 years) of professional experience and at least four (4) projects (preferably 8 projects) in the field of land resource planning and conduct of soil and land classification activities in conjunction with feasibility studies of irrigation projects.

5.4 Agriculturist

The Agriculturist should have a Bachelor’s degree (preferably Master’s degree) in Agricultural Engineering or equivalent, with at least seven (7) years (preferably 15 years) of professional experience and at least four (4) projects (preferably 8 projects) in the planning of irrigated agriculture developments.

5.5 Environmental and Social Assessment Specialist

The Environmental Specialist should have a Bachelor’s degree (preferably Master’s degree) in Environmental Science or equivalent, with at least seven (7) years (preferably 15 years) of professional experience and at least four (4) projects (preferably 10 projects) in conducting environmental and social screening/assessment of water resources projects and be familiar with Environmental Management Bureau’s (EMB) environmental guidelines.

5.6 Hydrologist

The Hydrologist should have a Bachelor’s degree (preferably Master’s degree) in Civil Engineering or equivalent, with at least seven (7) years (preferably 15 years) of professional experience and at least four (4) projects (preferably 8 projects) in the field of water resources planning, F/S, and river basin study.
5.7 **Cost Engineer**

The Cost Engineer should have a Bachelor’s degree (preferably Master’s degree) in Civil Engineering or equivalent, with at least four (4) years (preferably 10 years) of professional experience and at least four (4) projects (preferably 8 projects) in the preparation of quantity and cost estimates of civil works in large scale irrigation projects.

5.8 **Geotechnical Specialist**

The Geotechnical Specialist should have a Bachelor’s degree (preferably Master’s degree) in Geology or equivalent, with at least seven (7) years (preferably 15 years) of professional experience and at least four (4) projects (preferably 10 projects) in the geological investigation of multipurpose irrigation project with high dams, hydropower, and/or water supply.

5.9 **Electro-Mechanical Engineer**

The Electro-Mechanical Engineer should have a Bachelor’s degree (preferably Master’s degree) in Mechanical or Electrical Engineering or equivalent, with at least four (4) years (preferably 10 years) of professional experience and at least four (4) projects (preferably 8 projects) in the design of mechanical and electrical systems of dams and appurtenant structures.

5.10 **Economist**

The Economist should have a Bachelor’s degree (preferably Master’s degree) in Agricultural Economics or equivalent, with at least seven (7) years (preferably 15 years) of professional experience and at least four (4) projects (preferably 10 projects) in costing and evaluating large scale multipurpose irrigation project with high dams, hydropower, and/or water supply.

5.11 **Geodetic Engineer**

The Geodetic Engineer should have a Bachelor’s degree (preferably Master’s degree) in Geodetic Engineering or equivalent, with at least four (4) years (preferably 10 years) of professional experience and at least four (4) projects (preferably 8 projects) in the conduct of field survey of large scale irrigation projects.

5.12 **Irrigation and Drainage Engineer**

The Irrigation and Drainage Engineer should have a Bachelor’s degree (preferably Master’s degree) in Civil Engineering or equivalent, with at least seven (7) years (preferably 15 years) of professional experience and at least four (4) projects (preferably 10 projects) in the planning and design of large scale multipurpose irrigation systems.
5.13 Hydropower Specialist

The Hydropower Specialist should have a Bachelor’s degree (preferably Master’s degree) in Civil Engineering or equivalent, with at least four (4) years (preferably 10 years) of professional experience and at least four (4) projects (preferably 8 projects) in the fields of feasibility studies or operational studies or actual experience in the planning, design, and installation of hydropower plants in multipurpose projects with high dams.

6. CRITERIA FOR SELECTION

The prospective Consulting Firms must have at least ten (10) years of relevant experience related to this TOR and will be rated based on the criteria as shown in Annex B (Rating Table for the Shortlisting of the Consulting Firms). Prospective bidders are required to submit the following:

6.1 Copies of Certificate of Project Completion and Acceptance or equivalent Certification from their previous related studies/projects within the past 5 years;

6.2 Company profile; and

6.3 Curriculum Vitae (CV) of Key Experts highlighting their relevant work experience.

Note: Related experience/studies include conduct of pre-F/S and/or F/S and relevant work experience. The Key Experts are requested to indicate: (1) their role in a specific project; (2) the exact duration that they have worked on the project; and (3) a brief description of the tasks that they have carried out (e.g., experience in the conduct of VE/VA).

The Consulting Firm shall be selected using the Quality-Cost Based Selection procedure under Republic Act (RA) 9184 (Government Procurement Reform Act) and its Revised Implementing Rules and Regulations (IRR) and shall be based on the following criteria: eighty percent (80%) Technical and twenty percent (20%) Financial.

The prospective Consulting Firm shall follow the Guidelines in the Preparation of Eligibility Requirements, attached as Annex C.

7. SOURCE OF FUNDS

Funds for the conduct of the subject F/S will be sourced from NEDA’s F/S Fund.

8. INSTITUTIONAL SET-UP/RESPONSIBILITIES

8.1 Executing Agency (EA) / NEDA

8.1.1 Shall be the Executing Agency (i.e., representative of Government in the Contract Agreement with the Consulting Firm);

8.1.2 Shall, through its NEDA Bids and Awards Committee (NBAC), be responsible for facilitating the bidding and tendering of the
consultancy services in compliance with RA 9184 and its IRR, with the Implementing Agency, i.e., NIA, as end-user;

8.1.3 Shall be responsible for the disbursement of the fund for the conduct of the F/S once the contract becomes executed;

8.1.4 Shall reimburse or pay in behalf of the Consulting Firm for amounts paid on account of all taxes, duties, levies, and other impositions under the laws and regulations of the Philippines or any political subdivision or agency thereof (other than personnel who are citizens or permanent residents of the Philippines), in respect of any payment made to the Consulting Firm in connection with the carrying out of the services;

8.1.5 Shall be responsible for the preparation and submission of financial reports as required by the Department of Budget and Management (DBM) and other reportorial requirements regarding the F/S Fund Administration; and

8.1.6 Shall detail counterpart technical personnel to the project for the purpose of on-the-job capacity building/technology transfer.

8.2 Implementing Agency (IA)/NIA

8.2.1 Shall be the beneficiary/end-user of the consultancy services;

8.2.2 Shall be responsible for contract implementation and management, including ensuring the quality of outputs. Further, NIA shall be responsible for the monitoring and evaluation of the progress of the study and approval of reports to ensure delivery of outputs as specified in Sections 2, 3, and 4 of this TOR;

8.2.3 Shall provide assistance in the coordination with other agencies related to the study;

8.2.4 Shall warrant that the Consulting Firm shall have free and unimpeded access to all lands and properties required for the effective execution of the services. Likewise, NIA shall be responsible for any damage to such land or any property thereon resulting from such access (unless such damage is caused by the willful default or negligence of the Consulting Firm or its Staff);

8.2.5 Shall provide the Consulting Firm necessary/available information/data and also, if available, copies of previous related studies;

8.2.6 Shall evaluate all request for payments/billings and endorse to NEDA upon determination of the acceptability/correctness of the same;

8.2.7 Shall report to NEDA the physical progress of the study on a quarterly basis; and
8.2.8 Shall have the option to detail counterpart technical personnel to the project for the purpose of on-the-job capacity building/technology transfer.

8.3 Consulting Firm

8.3.1 Shall be responsible for the conduct of the study and the timely delivery of results as indicated under Sections 2, 3, and 4 of this TOR;

8.3.2 Shall be responsible for the provision of necessary office space, which shall be within close proximity to NEDA, for their project staff as well as the Government’s detailed personnel, including the necessary office equipment (i.e., computer, printers, office supplies, etc.), for the conduct of the study. All equipment procured for the development of the project shall be transferred to the Government by the end of the project;

8.3.3 Shall shoulder all expenses required in the conduct of the study, including travel costs and lodging of detailed Government personnel during field visits, except for their salaries;

8.3.4 Shall: (a) carry out the services with sound engineering theories and practices to ensure that the final works will provide the most economical and feasible development for the study; (b) accept full responsibility for the consulting services to be performed under this TOR for which the Consulting Firm is liable to NIA; (c) perform the work in an efficient and diligent manner and shall use its best effort to keep reimbursable costs down to the possible minimum without impairing the quality of services rendered; and (d) comply with, and strictly observe any laws regarding workmen’s health and safety, workmen’s welfare, compensation for injuries, minimum wage, hours of labor and other labor laws;

8.3.5 Shall: (a) keep accurate and systematic records and accounts in respect of the services in such form and detail as is customary and sufficient to establish accurately that the costs and expenditures under this TOR have been duly incurred; and (b) permit the duly authorized representatives of the Government from time to time to inspect its records and accounts as well as to audit the same;

8.3.6 Shall not assign nor sub-contract any part of the professional engineering services under this TOR to any person or firm, except with prior written consent of NIA. The approval by the Government to the assignment of any part of said services or to the engagement by the Consulting Firm of sub-contractors to perform any part of the same shall not relieve the Consulting Firm of any obligations under this TOR;

8.3.7 Shall, during or after the conclusion or termination of the study, limit its role under the project to the provision of the services and hereby
disqualifies itself and any other contractor, consulting engineer or manufacturer with which it is associated or affiliated, from the provision of goods and services other than the services herein, except as NIA may otherwise agree;

8.3.8 Shall prohibit full-time foreign staff during his assignment under this TOR to engage, directly or indirectly, either in his name, or through the Consulting Firm, in any business or professional activities in the Philippines other than the performance of his duties or assignment under this TOR;

8.3.9 Shall not at any time communicate to any person or entity any information disclosed to them for the purpose of this services, nor shall the Consulting Firm make public any information as to the recommendations formulated in the course of or as a result of the services, except with prior consent of NIA;

8.3.10 Shall agree that nothing contained herein shall be construed as establishing or creating between the Government and the Consulting Firm, the relationship of employer and employee or principal and agent, it being understood that the position of the Consulting Firm and anyone else performing the services is that of an independent contractor;

8.3.11 Shall hold the Government free from any and all liabilities, suits, actions, demands, or damages arising from death or injuries to persons or properties, or any loss resulting from or caused by said personnel incident to or in connection with the services under this TOR. The Consulting Firm shall agree to indemnify, protect and defend at its own expense the Government and its agents from and against all actions, claims and liabilities arising out of acts done by the Consulting Firm or its staff in the performance of the services, including the use of, or violation of any copyrighted materials, patented invention, article or appliance; and

8.3.12 Shall provide on-the-job capacity building/technology transfer to the Government’s personnel detailed to the project.

9. APPROVED BUDGET FOR CONTRACT (ABC)

The ABC for the proposed study is THIRTY-EIGHT MILLION SEVEN HUNDRED SEVENTY-FIVE THOUSAND PESOS ONLY (PhP38,775 Million), inclusive of all applicable government taxes and charges, professional fees, and other incidental and administrative costs which shall be paid on a reimbursement basis (e.g., travel expenses, communication expenses, office supplies, office space, and other expenses deemed necessary for the project as certified by the Executing Agency). Attached as Annex D is the breakdown of the ABC.

Please note that this consulting contract shall be a fixed price contract. Any extension of contract time shall not involve any additional cost to the Government.
All equipment, materials, etc., acquired for the study shall be turned over to NEDA at the conclusion of the study.

10. PAYMENT SCHEME/SCHEDULE

10.1 Billing for **reimbursable items** shall be on a monthly basis based on the **actual services** rendered and supported by **official receipts**, including the monthly progress report.

10.2 Billing for **non-reimbursable items, including professional fees**, shall be in accordance with the following delivery schedule, upon recommendation and endorsement of NIA to NEDA, and subject to the usual Government accounting and auditing requirements.

<table>
<thead>
<tr>
<th>Description</th>
<th>Payment</th>
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<tbody>
<tr>
<td>Upon acceptance of the Inception Report</td>
<td>20%</td>
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<tr>
<td>Upon submission of the Interim Report</td>
<td>30%</td>
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<tr>
<td>Upon submission of the Draft Final Report</td>
<td>25%</td>
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<tr>
<td>Upon acceptance of the Final Report</td>
<td>25%</td>
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</table>

10.3 An advance payment shall be made to cover mobilization costs, but shall not exceed TEN PERCENT (10%) of the contract amount, subject to the posting of an irrevocable standby letter of credit issued by an entity acceptable to NEDA and of an equal amount to the advance payment. The advance payment shall be repaid by the Consultant by deducting from his subsequent billings/payments such sum as agreed upon during contract negotiations until fully liquidated within the duration of the contract.

10.4 Since all of these payments shall be subject to the usual government accounting and auditing requirements, the Consulting Firm is expected to be familiar with the Government Accounting and Auditing Manual (GAAM).

11. RETENTION PAYMENT

A retention payment of ten percent (10%) shall be withheld. It shall be based on the total amount due to the Consultant prior to any deduction and shall be retained from every progress payment until fifty percent (50%) of the value of study, as determined by NEDA, are completed. If, after fifty percent (50%) completion, the study is satisfactorily done and on schedule, no additional retention shall be made; otherwise, the ten percent (10%) retention shall be imposed.

The total "retention money" shall be due for release upon approval of the Final Report. The Consultant may, however, request the substitution of the retention money for each progress billing with irrevocable standby letters of credit from a commercial bank, bank guarantees, or surety bonds callable on demand, of amounts equivalent to the retention money substituted for and acceptable to NEDA, provided that the project is on schedule and is satisfactorily undertaken. Otherwise, the ten percent (10%) retention shall be
made. Said irrevocable standby letters of credit, bank guarantees and/or surety bonds, to be posted in favor of NEDA shall be valid for the duration of the contract.

12. LIQUIDATED DAMAGES

Where the Consultant refuses or fails to satisfactorily complete the work within the specified contract time, plus any time extension duly granted and is hereby in default under the contract, the Consultant shall pay NEDA for liquidated damages, and not by way of penalty, an amount, as provided in the conditions of contract, equal to at least one tenth (1/10) of one (1) percent of the cost of the unperformed portion of the works for every day of delay. Should the amount of liquidated damages reaches fifteen percent (15%) of the contract amount, NEDA shall at its own discretion terminate the contract without prejudice to any further action it may take to recover whatever losses incurred due to non-performance of the Consulting Firm.

To be entitled to such liquidated damages, NEDA does not have to prove that it has incurred actual damages. Such amount shall be deducted from any money due or which may become due the Consultant under the contract and/or collect such liquidated damages from the retention money or other securities posted by the Consultant whichever is convenient to NEDA.
ANNEX A

Indicative Implementation Timeline for the Subject Study

GANTT CHART OF ACTIVITIES for CONDUCT OF FEASIBILITY STUDY FOR BALINTINGON MULTIPURPOSE PROJECT

<table>
<thead>
<tr>
<th>ACTIVITIES</th>
<th>MONTH 1</th>
<th>MONTH 2</th>
<th>MONTH 3</th>
<th>MONTH 4</th>
<th>MONTH 5</th>
<th>MONTH 6</th>
<th>MONTH 7</th>
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<tr>
<td>1 Water Resources Development Planning (Team Leadership)</td>
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<td>2 Plan Formulation and Engineering (Deputy Team Leadership)</td>
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<td>3 Value Engineering/Value Analysis</td>
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<td>4 Surveys and Mapping</td>
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<td>5 Geology (Surface and Subsurface)</td>
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<td>6 Drainage Investigation</td>
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<td>7 Preliminary Engineering Design</td>
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<td>8 Construction Cost Estimates</td>
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<td>9 Electro-Mechanical Engineering</td>
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<td>10 Agronomic Survey</td>
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<td>11 Soils and Land Classification Survey</td>
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<td>12 Economics</td>
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<td>13 Hydrology</td>
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<td>14 Irrigation Works</td>
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<td>15 Watershed Management</td>
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<td>16 Environmental Study</td>
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<td>17 Hydropower</td>
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Note: The above chart is indicative only and does not preclude the shortlisted Consulting Firms from submitting their own Work Plan and Gantt Chart of Activities as part of their Technical Proposal.
<table>
<thead>
<tr>
<th>Criteria for Shortlisting of Consulting Firms</th>
<th>Weight</th>
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<tr>
<td><strong>APPLICABLE EXPERIENCE</strong></td>
<td>30%</td>
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<td>• Completed consulting services of size,</td>
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<td>complexity and technical specialty</td>
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<td>comparable to job under consideration,</td>
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<td>including quality of performance</td>
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<td>• Other completed consulting services</td>
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<td>related to the job under consideration</td>
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<td>• Known cases of prior performance,</td>
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<td>including quality of work conforming</td>
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<td>to obligations and cost of services</td>
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<td><strong>QUALIFICATION OF PERSONNEL</strong></td>
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<td>• Qualification of key personnel that may</td>
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<td>be assigned to the job</td>
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<td><strong>JOB CAPACITY</strong></td>
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<td>• Absorptive capacity to do additional</td>
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<td>works other than those currently being</td>
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<td>undertaken</td>
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<td><strong>TOTAL SCORE</strong></td>
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ANNEX C

GUIDELINES IN THE PREPARATION OF ELIGIBILITY REQUIREMENTS

The Eligibility Statement of the Consulting Firm interested to be considered for the services contemplated shall fill up the enclosed form in six (6) copies and shall be submitted to the NEDA Bids and Awards Committee (NBAC).

The numbers below correspond to the numbers contained in the form:

1. Type complete name of firm, year established, country of registry if foreign, and type of organization whether individual, proprietorship, partnership, corporation or others.

2. Name of affiliate firms, their year established, countries of origin, and type of organization.

3. Type exact and complete home office, business address, telephone number and cable address. For consulting firms of foreign registry, indicate if there is any branch office/s established in the Philippines and where established.

4. If present firm is the successor to or outgrowth of one or more predecessor firms, type name/s of former entity/ies and the year/s of their original establishment.

5. Present a brief narrative description of the firm.

6. Indicate clearly and accurately the names of the principals of the Consulting Firm and key personnel. This must be accompanied by the curriculum vitae showing experience, professional affiliations and language capability of the key personnel listed.

7. List not more than two (2) principals who may be contacted by this Office. Listed principals must be empowered to speak for the firm on policy and contractual matters.

8. Indicate the number of employees by discipline. While some personnel may be qualified in several disciplines, each person should be countered only once in accordance with his/her primary functions:

   a. Under this item, indicate the volume of gross consultancy fees per year for the last five years. Gross fees received may be as Prime Consultant or in association or joint venture with consulting firms.

   b. Indicate bank references and bank address. It is a must that the latest balance sheet duly signed by an independent Certified Public Accountant or accounting firm be submitted with this form.

   c. The chart listed under this item represents the ranges of professional Service Fee. The indices should be indicated under item no. 10, last column.

9. Indicate appropriate types of services and fields of specialization the Consulting Firm is technically and financially qualified to undertake.

10. This item represents the ongoing/committed consultancy projects of the Consulting Firm and those handled in the last five years. First column represents the name of the project, the date the project was started and how it was accomplished, i.e., as Prime Consulting
Firm or through joint venture or in association with other Consulting Firms. If it was implemented in association with other Consulting Firms, indicate name of Consulting Firm. Second column represents the consulting services rendered, defined as clearly as possible. Third, column represents the Client whom the services were rendered. Indicate the address of the Client. Last column represents the level of fee received by the Consulting Firm as referred to under item 8c — INDEX FEE.

11. List of projects the firm has been engaged in consulting services.

NEW FIRMS (not reorganized or recently amalgamated but only established for less than two (2) years reckoned from the date of preparation of this form) may accomplish this form and questions on the form dealing with personnel or experience may be answered by citing experience and capabilities of the principals and key staff of the firm based on performance and responsibility while in the employ of others. In item 10, representative projects of key personnel and principal offices for the last three (3) years plus consulting services rendered by the New Firm may be indicated.

NOTE: Additional data, brochures, photos, etc. should not accompany this form unless specifically requested
### CONSULTANT'S ELIGIBILITY FORM

<table>
<thead>
<tr>
<th>CONSULTANT</th>
<th>Year Established</th>
<th>Country</th>
<th>Type of Organization</th>
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</table>

1) NAME

2) AFFILIATED FIRMS

3) HOME OFFICE/BUSINESS ADDRESS / TEL. NOS. CABLE ADDRESS

4) FORMER CONSULTANT'S NAME & YEAR ESTABLISHED FIRM OWNERSHIP

5) NARRATIVE DESCRIPTION OF FIRM (Use other sheet if necessary)

6) PARTNERS, DIRECTORS, OFFICERS, KEY PERSONNEL OF FIRM

<table>
<thead>
<tr>
<th>NAME AND TITLE</th>
<th>DEGREES(S)</th>
<th>YEARS WITH FIRM</th>
<th>AGE</th>
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</tbody>
</table>

(ADD CURRICULUM VITAE SHOWING EXPERIENCE, PROFESSIONAL AFFILIATION AND LANGUAGE CAPABILITY)

7) NAMES OF NOT MORE THAN TWO (2) PRINCIPALS TO CONTACT TITLE AND TELEPHONE NUMBER

8) NUMBER OF PERSONNEL IN PRESENT ORGANIZATION

<table>
<thead>
<tr>
<th>DISCIPLINE</th>
<th>NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRINCIPAL</td>
<td></td>
</tr>
<tr>
<td>KEY TECHNICAL</td>
<td></td>
</tr>
<tr>
<td>a. Civil Engineers</td>
<td></td>
</tr>
<tr>
<td>b. Structural Engineers</td>
<td></td>
</tr>
<tr>
<td>c. Electrical Engineers</td>
<td></td>
</tr>
<tr>
<td>d. Mechanical Engineers</td>
<td></td>
</tr>
<tr>
<td>e. Architects</td>
<td></td>
</tr>
<tr>
<td>f. Economists</td>
<td></td>
</tr>
<tr>
<td>g. Others (Specify)</td>
<td></td>
</tr>
<tr>
<td>SUPPORT TECHNICAL</td>
<td></td>
</tr>
<tr>
<td>(Indicate as in above)</td>
<td></td>
</tr>
<tr>
<td>ADMINISTRATIVE STAFF</td>
<td></td>
</tr>
<tr>
<td>Indicate type, e.g. typist</td>
<td></td>
</tr>
</tbody>
</table>

8a) ANNUAL VOLUME OF GROSS FEES (LAST 5 YEARS)

8b) FINANCIAL RATING OR BANK REFERENCE

8c) RANGES OF PROFESSIONAL FEES INDEX

1. Less than P100,000
2. P100,000 to P250,000
3. P250,000 to P500,000
4. P500,000 to P1 million
5. P1 million to P2 million
6. P2 million to P5 million
7. P5 million to PIO million
8. 1110 million or greater
9) FIELDS OF SPECIALIZATION AND TYPES OF SERVICES

<table>
<thead>
<tr>
<th>FIELDS OF SPECIALIZATION</th>
<th>TYPES OF SERVICES ABCDE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Engineering</td>
<td></td>
</tr>
<tr>
<td>2. Architecture</td>
<td></td>
</tr>
<tr>
<td>3. Finance</td>
<td></td>
</tr>
<tr>
<td>4. Management</td>
<td></td>
</tr>
<tr>
<td>5. Agriculture</td>
<td></td>
</tr>
<tr>
<td>6. Law</td>
<td></td>
</tr>
<tr>
<td>7. Others (Please Specify)</td>
<td></td>
</tr>
</tbody>
</table>

A - Advisory and Review Services
B - Pre-Investment or Feasibility Studies
C - Design
D — Construction Supervision
E - Other Technical Services or Special Studies

10) PROJECTS HANDLED BY THE CONSULTANT FOR THE LAST FIVE YEARS

<table>
<thead>
<tr>
<th>PROJECT NAME/YEAR</th>
<th>PRIME CONSULTANT/JOINT VENTURE</th>
<th>SERVICE RENDERED</th>
<th>CLIENT</th>
<th>INDEX FEE</th>
</tr>
</thead>
</table>

11) TYPICAL PROJECTS FOR WHICH CONSULTING SERVICES HAVE BEEN FURNISHED BY THE CONSULTANT (REFERENCE SHEETS MAY BE SUBMITTED FOR AS MANY PROJECTS AS DESIRED)
ANNEX D

BREAKDOWN OF THE APPROVED BUDGET OF CONTRACT (ABC)

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>AMOUNT (PhP)</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. REMUNERATION</td>
<td>17,340,250.00</td>
</tr>
<tr>
<td>B. REIMBURSABLE EXPENSES</td>
<td>21,434,629.75</td>
</tr>
<tr>
<td>B-1 Field Per Diems</td>
<td>(room costs, subsistence allowance and other similar field expenses)</td>
</tr>
<tr>
<td>B-2 Field Travel Expenses</td>
<td>(airplane fare, vehicle rental, airport fees and taxi fare)</td>
</tr>
<tr>
<td>B-3 Other Costs</td>
<td>(office equipment and furniture, office running cost such as office supplies, sundries/communication, reproduction of documents, meetings, office space and utilities)</td>
</tr>
<tr>
<td>B-4 Topographic Survey</td>
<td></td>
</tr>
<tr>
<td>B-5 Surface to Subsurface Exploration</td>
<td></td>
</tr>
<tr>
<td>B-6 Agro-Economic Survey</td>
<td></td>
</tr>
<tr>
<td>B-7 Soil and Land Use Survey</td>
<td></td>
</tr>
<tr>
<td>B-8 Environment Investigation</td>
<td></td>
</tr>
<tr>
<td>B-9 Contingencies</td>
<td></td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td><strong>38,774,879.75</strong></td>
</tr>
</tbody>
</table>