



DESIGN, BUILD AND FINANCE (DBF) FOR ZUMALAI TO NATARBORA  
HIGHWAY PROJECT  
TENDER/040/MPRM-2025

**ADDENDUM NO. 4**

**Date: 2 June 2025**

This Addendum No.4 is issued to amend following items in accordance with ITP 8.1 of the RFP document- (Section I).

Item	Section/Clause/Paragraph No. of RFP document	As is the RFP Documents	As amended in the Addendum No. 4
1.	Volume I Section II Proposal Data Sheet  ITP 36.1 & 22.1 (page 40-41)	<p>For <b>Proposal submission</b> address is: <b>National Procurement Commission (NPC)</b></p> <p>Attention: Hermingardo Albano S.C. Soares Address: National Procurement Commission (NPC) Patrimonio Estado, Balide Floor/ Room number: N/A City: Dili ZIP Code: N/A Country: Timor-Leste</p> <p><b>E-mail: tc@cna.gov.tl</b> <b>Copy to: as@cna.gov.tl; ns@cna.gov.tl; ab@cna.gov.tl; at@cna.gov.tl; vc@cna.gov.tl and rv@cna.gov.tl</b></p> <p><b>The deadline for Proposal submission is:</b> <b>Date: 08/July/2025</b> <b>Time: 15:00 PM. (Dili, Local Time)</b></p> <p>Proposers <b>shall not</b> have the option of submitting their Proposals electronically.</p>	<p>For <b>Proposal submission</b> address is: <b>National Procurement Commission (NPC)</b></p> <p>Attention: Hermingardo Albano S.C. Soares Address: National Procurement Commission (NPC) Patrimonio Estado, Balide Floor/ Room number: N/A City: Dili ZIP Code: N/A Country: Timor-Leste</p> <p><b>E-mail: tc@cna.gov.tl</b> <b>Copy to: as@cna.gov.tl; ns@cna.gov.tl; ab@cna.gov.tl; at@cna.gov.tl; vc@cna.gov.tl and rv@cna.gov.tl</b></p> <p><b>The deadline for Proposal submission is extended to:</b> <b>Date: 29/July/2025</b> <b>Time: 15:00 PM (Dili, Local Time)</b></p> <p>Proposers <b>shall not</b> have the option of submitting their Proposals electronically.</p>

  
**Hermingardo Albano Soares**

Executive Director of National Procurement Commission (NPC)



**DESENHO, CONSTRUÇÃO E FINANCIAMENTO (DCF) DO PROJETO DE AUTOESTRADA DE  
ZUMALAI NATARBORA**

**TENDER/040/MPRM-2025**

**EMENDA Nº 4**

**Data: 2 de Junho de 2025**

A presente Emenda nº 4 é emitida para alterar os seguintes itens do Programa de Procedimento nos termos da Instrução aos Concorrentes 8.1 do referido documento (Secção I).

Item	Secção/Cláusula/nº de pág. do Programa de Procedimento/Caderno de Encargos	Conforme o Programa de Procedimento	Conforme a Emenda nº 4
I.	Volume I Secção II Ficha Técnica da Proposta  IAC 36.1 7 22.1 (pág. 40-41)	<p>Para <b>apresentação de propostas</b> o endereço é: <b>Comissão Nacional de Aproveitamento (CNA)</b> A/C: Hermingardo Albano S.C. Soares Endereço: Comissão Nacional de Aproveitamento (CNA) Património Estado, Balide Piso/ Nº: N/A Cidade: Díli Código Postal: N/A País: Timor-Leste</p> <p><b>E-mail:</b> <a href="mailto:tc@cna.gov.tl">tc@cna.gov.tl</a> <b>Cópia para:</b> <a href="mailto:as@cna.gov.tl">as@cna.gov.tl</a>; <a href="mailto:ns@cna.gov.tl">ns@cna.gov.tl</a>; <a href="mailto:ab@cna.gov.tl">ab@cna.gov.tl</a>; <a href="mailto:at@cna.gov.tl">at@cna.gov.tl</a>; <a href="mailto:vc@cna.gov.tl">vc@cna.gov.tl</a> e <a href="mailto:rv@cna.gov.tl">rv@cna.gov.tl</a></p> <p><b>O prazo para a apresentação de propostas é:</b> <b>Data:</b> 8 de Julho de 2025 <b>Hora:</b> 15 horas (hora local de Díli)</p> <p>Os concorrentes <b>não terão</b> a opção de apresentar as suas propostas por via eletrónica.</p>	<p>Para <b>apresentação de propostas</b> o endereço é: <b>Comissão Nacional de Aproveitamento (CNA)</b> A/C: Hermingardo Albano S.C. Soares Endereço: Comissão Nacional de Aproveitamento (CNA) Património Estado, Balide Piso/ Nº: N/A Cidade: Díli Código Postal: N/A País: Timor-Leste</p> <p><b>E-mail:</b> <a href="mailto:tc@cna.gov.tl">tc@cna.gov.tl</a> <b>Cópia para:</b> <a href="mailto:as@cna.gov.tl">as@cna.gov.tl</a>; <a href="mailto:ns@cna.gov.tl">ns@cna.gov.tl</a>; <a href="mailto:ab@cna.gov.tl">ab@cna.gov.tl</a>; <a href="mailto:at@cna.gov.tl">at@cna.gov.tl</a>; <a href="mailto:vc@cna.gov.tl">vc@cna.gov.tl</a> e <a href="mailto:rv@cna.gov.tl">rv@cna.gov.tl</a></p> <p><b>O prazo para a apresentação de propostas é:</b> <b>Data:</b> 29 de Julho de 2025 <b>Hora:</b> 15 horas (hora local de Díli)</p> <p>Os concorrentes <b>não terão</b> a opção de apresentar as suas propostas por via eletrónica.</p>

**Hermingardo Albano Soares**

Diretor-Executivo da Comissão Nacional de Aproveitamento (CNA)



MINISTÉRIO DO PLANEAMENTO  
E INVESTIMENTO ESTRATÉGICO  
IX GOVERNO CONSTITUCIONAL



Comissão Nacional de Aproveitamento

DESIGN, BUILD AND FINANCE (DBF) FOR ZUMALAI TO NATARBORA HIGHWAY  
PROJECT  
TENDER/040/MPRM-2025

**Clarification No.2**

2 June 2025

SN.	Tender Queries	Response
1.	<p>The requirements in 1.5.1.3 Key Expert, Section III-Evaluation and Qualification Criteria, Volume I on page 65, and the requirements in E. Minimum Requirements of Expertise, Figure 2 Chart of Road Final Engineering Plan Process on page 21, have discrepancies. (E.g. the "landscape specialist, document specialist, quantity engineer, etc. in Volume III does not appear in Volume I).</p> <p>Please clarify which requirements we should follow in our proposal.</p>	<p>The requirements in Section III – Evaluation and Qualification Criteria, Clause 1.5.1.3 (Key Expert), are the ones that will be evaluated and scored in your proposal, as they are considered the minimum key expertise that the Contractor must possess to execute the project. However, the Contractor is free to include additional experts from other areas of expertise, such as those suggested under Section E. Minimum Requirement of Expertise in Volume III.</p> <p>In cases where more than one specialty is mentioned for a single expert (e.g., Geotechnical Engineer/Geologist), the Proposer may nominate either one expert with both specialties or more than one expert to cover the required areas.</p>
2	<p>Please clarify whether the Lender is the Contractor.</p>	<p>Yes, the Lender is the Contractor/Proposer that Borrow money from Bank/Financial Institution.</p>
3	<p>Please clarify whether the Repayment Party is the Ministry of Petroleum and Mineral Resources or TIMOR GAP.</p>	<p>The Repayment Party is the Ministry of Petroleum and Mineral Resources.</p>
4	<p>Due to time constraints, in order to better prepare the bidding documents and financing plan, we sincerely request a 21 days extension of the bid submission time.</p>	<p>The deadline for Proposal submission is extended to:</p> <p>Date: 29/July/2025 Time: 15:00 PM (Dili, Local Time) (Refer to Addendum No.4)</p>
5	<p>The tender documents specify the DBF (Design-Build-Finance) contracting model. Would you consider accepting the DB</p>	<p>No.</p>



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SN.	Tender Queries	Response
	(Design-Build) model without the financing component?	
6	<p>If the DBF model remains mandatory:</p> <p>a) What types of financing structures will be gave preference to?</p> <p>b) What guarantee instruments will be implemented for the financing arrangements?</p>	<p>a) Hybrid in which Employer will contribute maximum 10% of Project Cost, and remaining of 90% shall be contributed by Proposer/Contractor through either self-financing or/and loan/borrow from Bank/Financial Institution.</p> <p>Scoring of this criterion will depend of the type of financing structures offered by Proposer, as detailed in the same section of ITP 51.1</p> <p>b) the Government may provide type of Sovereign Guarantee to the Proposer/Contractor as specified in Section II - Proposal Data Sheet (PDS), ITP 51.1, the Financial Solution Criteria.</p> <p>Scoring of this criterion will depend of the type of guarantee required by Proposer, as detailed in the same section of ITP 51.1.</p>
7	Given the project's substantial scale and complex preparation requirements, would it be possible to extend the bid submission deadline by two months to ensure comprehensive proposal preparation?	Please refer to the answer No. 4 above
8	"1.4 design experience in key design components, 1.5.1.1 Technical Experiences and Financial Capability" in the bidding document which mentions form EXP-3: design experience in key components. We don't find the form for design experience in the section IV-proposal forms. Please provide it?	Please see Section IV – Proposal Forms, Page 111, <b>Form EXP – 3: Design Experience in Key Components.</b>



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SN.	Tender Queries	Response
	Please provide the editable version or word type for proposal forms	We will issue proposal forms in Word Format.
9	“Recapitulation Form, Volume 2 Part 1 – Bill of Quantity (BOQ)” in the bidding document which mentions Value Added Tax (10%), but as far as we know, the Value-added tax has not been implemented in Timor-Leste. Please clarify	<p>Yes, VAT has not been implemented in Timor-Leste. However, Withholding Tax shall be applied to National or International/Overseas Company/Contractor as per Timor-Leste legislation.</p> <p>The Proposer shall make his own due diligence to confirm the withholding tax charge that will apply to his own condition. Information on the tax obligations in the Employer’s country can be found at:</p> <ul style="list-style-type: none"> <li>• <a href="https://attl.gov.tl/tax-laws/">https://attl.gov.tl/tax-laws/</a> for Domestic Tax; and</li> <li>• <a href="https://customs.gov.tl/doing-business/duties-taxes/">https://customs.gov.tl/doing-business/duties-taxes/</a> for Import and duty taxes</li> </ul>
10	<p>May a route optimization plan be proposed in the bid and during project implementation, as long as the start and end points remain unchanged from those specified in the preliminary design of the tender documents?</p> <p>We would appreciate your confirmation on whether such an optimization would be acceptable within the scope of the tender.</p>	<p>Proposers are welcome to suggest any other suitable options that may enhance the project, provided they remain within a 200-meter corridor from the planned road axis (i.e., 100 meters on each side).</p> <p>Please note that the start and end points should remain unchanged from those specified in the preliminary design of the tender documents.</p>
11	How the payment method process for the construction progress would be made?	<p>Please refer to Section IV Annex 7-A- Financial Model and the payment will be made based on proposer payment Schedule.</p> <p>Please prepare the payment schedule based on table provided in Section IV -Proposal Forms.</p> <p>Proposers must submit one financing model in Microsoft Excel format: one version must be non-editable (Excel and PDF), and</p>





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SN.	Tender Queries	Response
		the other editable (Excel). The file named "Highway Financing Model – in Microsoft Excel format.xlsx" must be saved on a CD or USB and included in the Financial Proposal Envelope.
12	Is the budget from the government of Timor-Leste or Loan agreement?	The Government of Timor-Leste may contribute up to a maximum of 10% of the Project Cost. The remaining amount must be financed by the Proposer/Contractor, either through loans (which may include the Proposer's own funds) or other financial arrangements, and shall be repaid by the Government of Timor-Leste in accordance with the financial model proposed by the Proposer/Contractor.
13	Is there any Feasibility Study for this project?	No, there is no standalone Feasibility Study. However, several studies conducted over the years are included as annexures to the RFP document.
14	How is the Interim Payment?	Please refer to Section IX – Particular Conditions, Sub-Clause no. 14.3. Application for Interim Payment.
15	Loan currency should be in USD or RMB?	Please refer to ITP 31.1 Section II-Proposal Data Sheet (PDS): <i>The currency(ies) of the Proposal and the payment currency(ies) shall be entirely in US Dollar and further referred to as "the local currency".</i>
16	Who is the Borrower in this project. The Employer or the Contractor?	The Borrower is Proposer or Contractor.  A Borrower is Proposer/Contractor that borrows money from a lender.
17	According to Bid Document 'ITB Clause 4 Eligible Proposers', if is or not the 3 affiliated proposers companies bid for 3 different lots respectively, please clarify?	Individual Proposer or/and affiliated Proposers companies shall NOT ALLOWED to bid and submit Proposal for more than one LOT.



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SN.	Tender Queries	Response
		<p>However, affiliated companies may each submit a bid for different Lots, provided that no more than one affiliated company submits a bid for the same Lot. If more than one affiliated company submits a bid for the same Lot, all such bids for that Lot will be disqualified from the tender process.</p> <p><b>They</b> should be required to declare any and all affiliated companies that are also bidding on other lots within the same tender <b>do not have a conflict of interest as specified in ITP 4.2"</b>, using <b>Letter of Qualification Proposal and Letter of Technical Proposal Form in Section IV – Proposal form.</b></p>
18	If the experience of subsidiary companies can be used as the Contractor's experience in the tendering document?	The experience of subsidiary companies may be considered as the Contractor's experience in the tender documents, provided that the subsidiary companies are proposed as part of the Joint Venture or as Subcontractors for Major Activities or Sub-Activities.
19	According to Bid Document 'CONTRACT DATA 1.1.86 & 8.2 Time for Completion' the construction period is 913 days (30 months) , but according to 'PART II EMPLOYER'S REQUIREMENTS (SCOPE OF WORKS) ' the construction period is 24 months. Please clarify?	<p>Please refer RFP Document 'CONTRACT DATA 1.1.86 &amp; 8.2 Time for Completion' the construction period is 913 days (30 months):</p> <p>Project Schedule:</p> <p>A period of 6 months is allocated for Engineering Planning, including subsequent surveys and the execution and approval of the detailed engineering design. This shall be followed by a 24-month construction period.</p> <p>Maintenance of the road shall be carried out over a period of 1 year after the Initial</p>



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SN.	Tender Queries	Response
		<p>Provisional Handover is completed.</p> <p>TOTAL DESIGN + BUILD = 913 DAYS</p> <p>TOTAL DEFECTS LIABILITY PERIOD + MAINTENANCE = 365 DAYS</p> <p>Please refer also to the reply to similar question submitted in Clarification No.1, Item 3.</p>



Hermingardo Albano Soares

Executive Director of National Procurement Commission (NPC)





**Design, Build and Finance (DBF) for Zumalai to Natarbora Highway Project**

**Tender/040/MPRM-2025**

**ADDENDUM NO. 3**

**Date: 14 May 2025**

This Addendum No.3 is issued to amend following items in the Bidding Documents in accordance with ITP 8.1 of the RFP document- (Section I).

Item	Section/Cause/Page No. of RFP document	As is the RFP Documents	As amended in the Addendum No. 3
1.	Section I – Instruction to Proposers ITP 44.1 (c) (ii) (page 26)  Volume I – RFP Document	Option 2: when BAFO or negotiations apply as specified in the PDS ITP 55 and ITP 57 respectively, that: (i) the envelopes marked ‘Financial Proposal’ will not be opened in public, but in the presence of a Probity Assurance Provider (Probity Auditor) appointed by the Employer, and that (ii) the announcement of the names of the Proposers whose Financial Proposal will be opened and the total Proposal prices will be deferred to the time that the Notification of Intention to Award the contract is issued.	Option 2: when BAFO or negotiations apply as specified in the PDS ITP 55 and ITP 57 respectively, that: (i) the envelopes marked ‘Financial Proposal’ <b>Please note that these envelopes will be opened publicly in the presence of the proposers who have successfully achieved the minimum technical passing score and who wish to attend the Financial Proposal Opening.</b>
2.	Section I – Instruction to Proposers (ITP)  ITP 46.1 (Page 27)  Volume I – RFP Document	When, as specified in the PDS ITB 55 & ITP 57, BAFO or negotiations apply the Financial Proposals will not be opened in public, and will be opened in the presence of a Probity Assurance Provider appointed by the Employer.	When, as specified in the PDS ITP 55 & ITP 57, BAFO or negotiations apply the Financial Proposals will be opened <b>publicly in the presence of proposers who have successfully achieved the minimum technical passing score and who wish to attend the Financial Proposal Opening.</b>
3.	Section I – Instruction to Proposers (ITP)  ITP 46.2 (Page 27)	At the opening each of the envelopes marked “Financial Proposal” shall be inspected to confirm that they have remained sealed and unopened. These envelopes shall then be opened by the Employer. The Employer shall record the names of each Proposer, and the total Proposal prices and any other details as the Employer may consider appropriate. The Letter of Proposal - Financial Proposal and the Price Schedules are to be initialed by representatives of the Employer	At the opening each of the envelopes marked “Financial Proposal” shall be inspected to confirm that they have remained sealed and unopened. These envelopes shall then be opened by the jury. The jury shall record the names of each Proposer, and the total Proposal prices and any other details as the jury may consider appropriate. The Letter of Proposal - Financial Proposal and the Price Schedules are to be

Item	Section/Clause/Page No. of RFP document	As is the RFP Documents	As amended in the Addendum No. 3
	Volume I – RFP Document	attending the public opening and by the Probity Assurance Provider.	initialed by representatives of the jury attending the public opening
4.	Section I – Instruction to Proposers (ITP) ITP 46.3 (Page 27) Volume I – RFP Document	The Employer shall prepare a record of the opening of the Financial Proposal envelopes that shall include, as a minimum: (a) the name of the Proposers whose Financial Proposal was opened; (b) the Proposal prices including any discounts. And (c) the Probity Assurance Provider's report of the opening of the Financial Proposal.	The jury appointed by Employer shall prepare a record of the opening of the Financial Proposal envelopes that shall include, as a minimum: (a) the name of the Proposers whose Financial Proposal was opened; (b) the Proposal prices including any discounts. (c) Deleted
5.	Section I – Instruction to Proposers (ITP) ITP 46.4 (Page 27) Volume I – RFP Document	The Probity Assurance Provider shall sign the record. The contents of the envelopes marked 'Financial Proposal' and the record of the opening shall be kept in safe custody by the Employer and not disclosed to anyone until the time of the transmission of the Notice of Intention to Award the contract	Deleted
6.	Section I – Instruction to Proposers (ITP) ITP 57.2 (Page 31) Volume I – RFP Document	Negotiations shall be held in the presence of the Probity Assurance Provider appointed the Employer.	Negotiations shall be held in the presence of the Jury appointed by the Employer.

  
**Hermingardo Albano Soares**

Executive Director of National Procurement Commission (NPC)



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Comissão Nacional de Aproveitamento

Desenho, Construção e Financiamento (DBF) da Autoestrada de Zumalai a Natarbora

Tender/040/MPRM-2025

**EMENDA Nº 3**  
Date: 14 de Maio de 2025

A presente Emenda nº 3 é emitida para alterar os seguintes itens do Programa de Procedimento nos termos da Instrução aos Concorrentes 8.1 do referido documento – (Secção I).

Item	Secção/Cláusula/nº de pág. do Programa de Procedimento	Conforme o Programa de Procedimento	Conforme a Emenda nº 3
1.	Secção I – Instruções aos Concorrentes (IAC) IAC 44.1 (c) (ii) (pág. 26)  Volume I- Programa de Procedimento	Opção 2: quando se aplicam <i>BAFO</i> ou negociações, conforme especificado nas <b>IAC 55 e 57</b> , respetivamente, sendo que: (i) os envelopes marcados como “Proposta Financeira” não serão abertos em público, mas na presença de um Provedor de garantia de probidade (auditor de probidade) nomeado pela Entidade Adjudicante, e que (ii) o anúncio dos nomes dos concorrentes cujas propostas financeiras serão abertas e dos preços totais das propostas será adiado para o momento em que for emitida a notificação de intenção de adjudicação do contrato.	Opção 2: quando se aplicam <i>BAFO</i> ou negociações, conforme especificado nas <b>IAC 55 e 57</b> , respetivamente, sendo que: (i) os envelopes marcados como “Proposta Financeira”  É favor notar que estes envelopes serão abertos publicamente na presença dos concorrentes que tenham obtido a pontuação técnica mínima de aprovação e que desejem participar na abertura das propostas financeiras.
2.	Secção I – Instruções aos Concorrentes (IAC) IAC 46.1 (pág. 27)  Volume I- Programa de Procedimento	Quando, conforme especificado nas <b>IAC 55 e 57</b> , se apliquem <i>BAFO</i> ou negociações, as Propostas Financeiras não serão abertas em público, mas na presença de um provedor de garantia de probidade (auditor de probidade) nomeado pela Entidade Adjudicante	Quando, conforme especificado nas <b>IAC 55 e 57</b> , se apliquem <i>BAFO</i> ou negociações, as Propostas Financeiras serão abertas publicamente na presença dos concorrentes que tenham obtido a pontuação técnica mínima de aprovação e que desejem participar na abertura das propostas financeiras.
3.	Secção I – Instruções aos Concorrentes (IAC) IAC 46.2 (pág. 27) Volume I- Programa de Procedimento	Aquando da abertura, cada um dos envelopes marcado como “Proposta Financeira” será inspecionado para confirmar que permaneceu selado e por abrir. Estes envelopes serão então abertos pela Entidade Adjudicante. A Entidade Adjudicante procederá ao registo dos nomes de cada concorrente, dos preços totais das Propostas e de quaisquer outros detalhes que a Entidade Adjudicante considere adequados. A Carta de Proposta - Proposta Financeira - e as	Aquando da abertura, cada um dos envelopes marcado como “Proposta Financeira” será inspecionado para confirmar que permaneceu selado e por abrir. Estes envelopes serão então abertos pelo júri. O júri procederá ao registo dos nomes de cada concorrente, dos preços totais das Propostas e de quaisquer outros detalhes que a Entidade Adjudicante considere adequados. A Carta de Proposta - Proposta Financeira - e as Tabelas de Preços deverão ser rubricadas pelos

Item	Secção/Cláusula/nº de pág. do Programa de Procedimento	Conforme o Programa de Procedimento	Conforme a Emenda nº 3
		Tabelas de Preços deverão ser rubricadas pelos representantes da Entidade Adjudicante presentes na sessão de abertura pública e pelo provedor de garantia de probidade.	representantes do júri presentes na sessão de abertura pública.
4.	Secção I – Instruções aos Concorrentes (IAC) IAC 46.3 (pág. 27) Volume I- Programa de Procedimento	A Entidade Adjudicante deverá preparar um registo de abertura dos envelopes das Propostas Financeiras que deverá incluir, no mínimo: (a) o nome dos concorrentes cuja Proposta Financeira foi aberta; (b) os preços das Propostas, incluindo eventuais descontos; e (c) o relatório do Provedor de garantia de probidade da abertura das Propostas Financeiras.	O júri nomeado pela Entidade Adjudicante deverá preparar um registo de abertura dos envelopes das Propostas Financeiras que deverá incluir, no mínimo: (a) o nome dos concorrentes cuja Proposta Financeira foi aberta; (b) os preços das Propostas, incluindo eventuais descontos; e (c) Eliminado.
5.	Secção I – Instruções aos Concorrentes (IAC) IAC 46.4 (pág. 27) Volume I- Programa de Procedimento	O provedor de garantia de probidade assinará o registo. O conteúdo dos envelopes assinalados como “Proposta Financeira” e o registo da abertura serão mantidos sob custódia da Entidade Adjudicante e não serão divulgados a ninguém até ao momento do Anúncio de Intenção de Adjudicação do contrato.	Eliminado.
6.	Secção I – Instruções aos Concorrentes (IAC) IAC 57.2 (pág 31) Volume I- Programa de Procedimento	As negociações decorrerão na presença de um provedor de garantia de probidade nomeado pela Entidade Adjudicante.	As negociações decorrerão na presença do Júri nomeado pela Entidade Adjudicante.

  
**Hermingardo Albano Soares**

Director-Executivo da Comissão Nacional de Aprovisionamento (CNA)

Item	Section/Clause/Page No. of RFP document	As is the RFP Documents				As amended in the Addendum No. 2			
			be confirmed by the Proposer)				confirmed by the Proposer)		
		1.3	Re-payment Period Minimum 15 Years	5		1.3	Re-payment Period Minimum 15 Years	5	
		1.4	Principal Re-payment Flexibility	5		1.4	Principal Re-payment Flexibility	5	
		1.5	<b>Guarantee</b>			1.5	<b>Guarantee</b>		
		1.5	No additional Guarantee required (Contract only)	5		1.5	No additional Guarantee required (Contract only)	5	
		1.5	Future Petroleum Revenues Guarantee	4	4	1.5	Future Petroleum Revenues Guarantee ONLY	4	5
		1.5	Annual State Budget Guarantee	2		1.5	Annual State Budget Guarantee ONLY	2	
		2	<b>Sources of Funds</b>			2	<b>Sources of Funds</b>		
		2.1	Require maximum 10% Employer contribution (lesser % of project cost will get higher mark)	5		2.1	Require maximum 10% Employer contribution (lesser % of project cost will get higher mark)	5	
		2.2	Proposer/Contract or Self Financing (the higher amount with lesser % of project cost will get higher mark)	5		2.2	Proposer/Contract or Self Financing (the higher amount with lesser % of project cost will get higher mark)	5	
		2.3	Financial institution/Bank through Loan (lesser amount with lesser % of project cost will get higher mark)		15	2.3	Financial institution/Bank through Loan (lesser amount with lesser % of project cost will get higher mark)		15
		2.3	Proposer to provide an Official confirmation Letter from Bank/Financial institution of accepting to provide loan to Financing the Project using FORM FIN - 4 Bank Loan Confirmation	5		2.3	Proposer to provide an Official confirmation Letter from Bank/Financial institution of accepting to provide loan to Financing the Project using FORM FIN - 4	5	

Item	Section/Clause/Page No. of RFP document	As is the RFP Documents				As amended in the Addendum No. 2																																											
		<table><tr><td>Letter provided in this Proposal</td><td></td><td></td><td></td></tr><tr><td>Total Score for Financial Solution/Offer (f)</td><td></td><td></td><td>39</td></tr></table> <p>Financing Solution/Offer comparison</p> $= \left[ \left( \frac{f}{f_{highest}} * FW2 \right) \right] * 100$ <p>Where:</p> <p>f = Financial Factor of proposed by the Proposer under consideration/evaluation</p> <p>f<sub>highest</sub> = the financial factor Score that was scored highest/best among all responsive Proposer.</p> <p>FW2 = weight for financial factor (f) which is 0.2</p> <p><b>Sub-part 3 : Financial Proposal Score comparison</b></p> $F_p = \left[ \left( \frac{f}{f_{highest}} * FW2 \right) + \left( \frac{C_{lowest}}{C} * FW1 \right) \right] * 100$				Letter provided in this Proposal				Total Score for Financial Solution/Offer (f)			39	<table><tr><td>Bank Loan Confirmation Letter provided in this Proposal</td><td></td><td></td><td></td></tr><tr><td>Total Score for Financial Solution/Offer (f)</td><td></td><td></td><td>40</td></tr></table> <p>Financing Solution/Offer comparison</p> $= \left[ \left( \frac{f}{f_{highest}} * FW2 \right) \right] * 100$ <p>Where:</p> <p>f = Financial Factor of proposed by the Proposer under consideration/evaluation</p> <p>f<sub>highest</sub> = the financial factor Score that was scored highest/best among all responsive Proposer.</p> <p>FW2 = weight for financial factor (f) which is 0.2</p> <p><b>Sub-part 3: Financial Proposal Score comparison</b></p> $F_p = \left[ \left( \frac{f}{f_{highest}} * FW2 \right) + \left( \frac{C_{lowest}}{C} * FW1 \right) \right] * 100$				Bank Loan Confirmation Letter provided in this Proposal				Total Score for Financial Solution/Offer (f)			40																								
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2.	Section III – Evaluation and Qualification Criteria  1.6. Financial Proposal Evaluation (Page 73)  Volume I – RFP Document	<p><b>Financial Proposal Scoring</b></p> <p>The financial factors, and sub factors to be evaluated and the scores to be given to each financial factor and sub factors are specified below:</p> <table><tr><th>No</th><th>Financial Solution/Offer</th><th>Weight (w)</th><th>Compliance (j)</th><th>Total Point f = w x j</th></tr><tr><td>1</td><td>Propose Financial arrangement (loan, etc.)</td><td></td><td></td><td></td></tr><tr><td>1.1</td><td>Grace period of minimum 3 Years</td><td>5</td><td></td><td></td></tr><tr><td>1.2</td><td>Annual Interest rate is not more than average TLS Petroleum Fund Interest to date (e.g. 4.7 % - as per BCTL December 2024 Report – to be confirmed by the Proposer)</td><td>5</td><td></td><td></td></tr></table>				No	Financial Solution/Offer	Weight (w)	Compliance (j)	Total Point f = w x j	1	Propose Financial arrangement (loan, etc.)				1.1	Grace period of minimum 3 Years	5			1.2	Annual Interest rate is not more than average TLS Petroleum Fund Interest to date (e.g. 4.7 % - as per BCTL December 2024 Report – to be confirmed by the Proposer)	5			<p><b>Financial Proposal Scoring</b></p> <p>The financial factors, and sub factors to be evaluated and the scores to be given to each financial factor and sub factors are specified below:</p> <table><tr><th>No</th><th>Financial Solution/Offer</th><th>Weight (w)</th><th>Compliance (j)</th><th>Total Point f = w x j</th></tr><tr><td>1</td><td>Propose Financial arrangement (loan, etc.)</td><td></td><td></td><td></td></tr><tr><td>1.1</td><td>Grace period of minimum 3 Years</td><td>5</td><td></td><td></td></tr><tr><td>1.2</td><td>Annual Interest rate is not more than average TLS Petroleum Fund Interest to date (e.g. 4.7 % - as per BCTL December 2024 Report – to be confirmed by the Proposer)</td><td>5</td><td></td><td></td></tr></table>				No	Financial Solution/Offer	Weight (w)	Compliance (j)	Total Point f = w x j	1	Propose Financial arrangement (loan, etc.)				1.1	Grace period of minimum 3 Years	5			1.2	Annual Interest rate is not more than average TLS Petroleum Fund Interest to date (e.g. 4.7 % - as per BCTL December 2024 Report – to be confirmed by the Proposer)	5		
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		1.3	Re-payment Period Minimum 15 Years	5			1.3	Re-payment Period Minimum 15 Years	5		
		1.4	Principal Re-payment Flexibility	5			1.4	Principal Re-payment Flexibility	5		
		1.5	<b>Guarantee</b>				1.5	<b>Guarantee</b>			
		1.5.1	No additional Guarantee required (Contract only)	5			1.5.1	No additional Guarantee required (Contract only)	5		
		1.5.2	Future Petroleum Revenues Guarantee	4			1.5.2	Future Petroleum Revenues Guarantee ONLY	4		
		1.5.3	Annual State Budget Guarantee	2			1.5.3	Annual State Budget Guarantee ONLY	2		
		2	<b>Sources of Funds</b>				2	<b>Sources of Funds</b>			
		2.1	Require maximum 10% Employer contribution (lesser % of project cost will get higher mark)	5			2.1	Require maximum 10% Employer contribution (lesser % of project cost will get higher mark)	5		
		2.2	Proposer/Contract or Self Financing (the higher amount with lesser % of project cost will get higher mark)	5			2.2	Proposer/Contract or Self Financing (the higher amount with lesser % of project cost will get higher mark)	5		
		2.3	Financial institution/Bank through Loan (lesser amount with lesser % of project cost will get higher mark) <i>Proposer to provide an Official confirmation Letter from Bank/Financial institution of accepting to provide loan to Financing the Project using FORM FIN - 4 Bank Loan Confirmation</i>	5			2.3	Financial institution/Bank through Loan (lesser amount with lesser % of project cost will get higher mark) <i>Proposer to provide an Official confirmation Letter from Bank/Financial institution of accepting to provide loan to Financing the Project using FORM FIN - 4 Bank Loan Confirmation Letter provided in this Proposal</i>	5		

Item	Section/Clause/Page No. of RFP document	As is the RFP Documents				As amended in the Addendum No. 2								
			Letter provided in this Proposal							Total Score for Financial Solution/Offer (f)				
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3.	Section IX – Particular Conditions (PC)  PART A – CONTRACT DATA PCC 4.5		Conditions	Sub-Clause	Data					Conditions	Sub-Clause	Data		
			Nominated Sub-Contractor	4.5	TIMOR GAP, E.P. for fuel supply					Nominated Sub-Contractor	4.5	TIMOR GAP, E.P. for at least 50% of fuel supply for Lot/Section 1 & 2 only.		
4.	VOLUME 3 - PART II - EMPLOYER'S REQUIREMENTS (SCOPE OF WORKS)  Definitions	<b>Employer</b> The Employer is TIMOR GAP - Timor Gas & Petróleo, E.P., the national Oil & Gas company of Timor-Leste, represented by its President & Chief Executive Officer. Was established by Decree-Law 31/2011 of 27 July, to hold and manage, with a framework and principles of a business nature, the assets owned by the State of Timor-Leste in the sector of oil, natural gas and any other hydrocarbons and their derivatives.							<b>Employer</b> The Employer is the Ministry of Petroleum and Mineral Resources of the Democratic Republic of Timor-Leste.					
5.	VOLUME 3 - PART II - EMPLOYER'S REQUIREMENTS (SCOPE OF WORKS)  Definitions								<b>New Definition:</b> <b>Designated Subcontractor</b> TIMOR GAP, E.P. for at least 50% of fuel supply for Lot/Section 1 & 2 only.					

  
**Hermingardo Albano Soares**

Executive Director of National Procurement Commission (NPC)