Request for Proposal – Quality and Price

Provision of Global Travel Agency Services for the African Development Bank

REF: ADB/RFP/CHGS/2020/0014
African Development Bank Group
Reference: ADB/RFP/CHGS/2020/0014
Provision of Global Travel Agency Services for the African Development Bank

SUMMARY DESCRIPTION

PART I – SELECTION PROCEDURES AND REQUIREMENTS

Section 1: Letter of Invitation
This Section is a letter from the Bank addressed to potential bidders inviting them to submit a proposal for the assignment. The letter includes references to the selection method and applicable guidelines or policies of the Bank that govern the selection and award process.

Section 2: Instructions to Bidders
This Section provides information to help potential bidders prepare their proposals. Information is also provided on the submission, opening and evaluation of proposals, contract negotiation and award of contract.

Section 3: RFP Data Sheet
“RFP Data” contains information specific to the current selection and corresponds to the clauses in “Instructions to Bidders” that call for selection-specific information to be added.

Section 4: Terms of Reference
This Section describes the scope of services, objectives, goals, specific tasks required to implement the assignment, and relevant background information; provides details on the required qualifications of the key experts.

Section 5: Evaluation Criteria and Methodology
This Section provides information on the evaluation of submissions.

Section 6: Technical Proposal Questionnaire
This Section includes the technical proposal forms that are to be completed by potential bidders and submitted in accordance with the requirements of Section 2.

Section 7: Financial Proposal Questionnaire
This Section includes the financial forms that are to be completed by potential bidders, including bidders’ costing of their technical proposal, which are to be submitted in accordance with the requirements of Section 2.

Section 8: Eligibility Requirements
This Section contains information on the Bank’s eligibility criteria and list of member countries.

PART II – CONDITIONS OF CONTRACT

Section 9: This Section includes the General Conditions of the Bank that shall not be modified and the Special Contract Conditions.
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SECTION I – LETTER OF INVITATION

Dear Sir/Madam,

1. The African Development Bank (the “Bank”) invites proposals for the provision of goods and services as described in this Request for Proposal (RFP). To qualify for award, a bidder shall meet the qualification criteria set out in the Section 3.

2. The proposals submitted by bidders shall be received by the Bank on or before the date and time and in the manner specified in Section 2. The Bank’s requirement is set out in Section 4.

3. The Bank is an ‘AAA’ rated regional multilateral development finance institution, established in 1963, with a mandate to further economic development and social progress of African countries, individually and collectively. 80 member countries including all the 54 African countries and 26 non-African countries in the Americas, Europe and Asia own the Bank.

4. The Bank’s principal functions include: (i) using its resources for the financing of investment projects and programs relating to the economic and social development of its Regional Member Countries (RMCs); (ii) the provision of technical assistance for the preparation and execution of development projects and programs; (iii) promoting investment in Africa of public and private capital for development purposes; and (iv) to respond to requests for assistance in coordinating development policies and plans of RMCs. In its operations, the Bank is also required to give special attention to projects and programs that promote regional integration.

5. The Bank began its operations from its headquarters, in Abidjan, Côte d’Ivoire on July 1, 1966. For purposes of its operations the Bank also maintains field offices in certain of its RMCs.

6. The information contained in the RFP is designed to enable bidders complete and submit proposals. Bidders shall read the RFP carefully and ensure proposals comply with the instructions provided in the RFP. Bidders are required to complete and submit the Technical Proposal Questionnaire (Section 6) and Financial Proposal Questionnaire (Section 7) in accordance with the Instructions to Bidders (Section 2), RFP Data Sheet (Section 3), Description of Goods/Technical Specification/Terms of Reference (Section 4), Eligibility Criteria (Section 8) and General and Specific Conditions (Section 9). The Bank shall evaluate proposals in accordance with the evaluation criteria and methodology (Section 5). The Bank is not bound by any other terms and conditions unless agreed in writing by the Bank.

7. Any eligible bidder interested in doing business with the Bank shall register at: https://eprocurement.afdb.org/sap/bc/webdynpro/sap/zsup_reg_submit#


9. We look forward to receiving your proposal and thank you for your interest in doing business with the Bank.

______________________________
Division Manager
Corporate Procurement Division
SECTION 2 - INSTRUCTIONS TO BIDDERS

GENERAL

1. Eligibility of Bidders, Goods and Services - Goods and services procured by the Bank shall be produced in a member country of the Bank and supplied by bidders from a member country of the Bank as defined in the Presidential Directive concerning the Rules for Corporate Procurement activities of the Bank. The Bank’s eligibility criteria as defined in the Presidential Directive are set out in the RFP.

2. Procurement Ethics, Integrity, Anti-corruption and Fairness

2.1. It is the Bank’s policy that bidders/suppliers to the Bank observe the highest standard of ethics during the procurement process and execution of such contracts. In pursuance of this policy, the Bank shall reject a proposal if it determines that the bidder, or any of its personnel, agent, consultant, subcontractor or service provider, has, directly or indirectly, engaged in “Corrupt”, “Fraudulent”, “Collusive”, “Coercive” or “Obstructive” practices in competing for the contract in question. These terms are defined in the General and Specific Conditions. The Bank may also declare the bidder ineligible for participation in future procurement and award of contracts, either indefinitely or for a stated period of time.

2.2. A bidder/supplier who offers any gift of any value to Bank staff will be considered to be influencing the procurement process. The Bank shall reject a proposal if it determines that any such gift has been offered.

2.3. All bidders/suppliers are required to comply with the Code of Conduct for Suppliers in the General and Specific Conditions.

3. Conflict of Interest - A bidder shall not have a conflict of interest that would call into question its participation in the procurement process and award of contract. Bidders shall disclose any potential or actual conflict of interest in the disclosure form and during execution of any contract. All bidders found to have a conflict of interest may be disqualified.

4. Joint Venture

4.1. Where a joint venture or any other form of partnership (JV) approach is proposed, bidders are required to provide full details of the JV and nature of relationship with other JV members. Bidders forming a JV shall nominate an authorized representative of the JV (duly evidenced by submitting a power of attorney signed by a legally authorized representative of the JV) who shall have the authority to conduct all business for and on behalf of all members and enter into the contract. Each member shall meet the eligibility criteria as defined in the Presidential Directive.

4.2. A JV shall comprise no more than four members. At least one member shall provide 40% of the contract sum and each of the other members shall provide at least 20% of the contract sum.

4.3. All members shall be jointly and severally liable for the performance of any resulting contract.

CLARIFICATION OF THE PROCUREMENT PROCESS

5. Bidders are solely responsible, at their own cost and risk, for obtaining information that may be necessary for preparing proposals and entering into the contract.

6. Amendment of RFP – The Bank reserves the right to modify any content of the RFP without incurring any liability to any bidder. Any such amendment shall be posted on the Bank’s website. It is the sole responsibility of bidders to ensure they are aware of any amendment and take the amendment into account in preparing proposals.

7. Clarification of RFP

7.1. A bidder requiring any clarification shall notify the Bank in writing at the details provided in the RFP Data Sheet and within the period for clarification in the RFP Data Sheet. Written copies of the Bank’s response (including the questions raised without identifying the source) shall be posted on the Bank’s website.

7.2. If a bidder feels that any provision in the RFP will be unacceptable, such issue and any request for change to the RFP shall be raised at the earliest opportunity in writing at the details provided in the RFP Data Sheet and in any event no later than the deadline in the RFP Data Sheet. The Bank shall not consider any request to change the General Conditions.
7.3. The Bank shall determine, in its sole discretion, to accept or reject any query or request for change. Any response from the Bank shall be binding on bidders.

7.4. A bidder who contacts any member of Bank staff directly or indirectly in relation to the procurement (except staff specified in the RFP) shall be disqualified.

7.5. The Bank shall not respond to any query or request received after the deadline in the RFP Data Sheet.

8. Site Visit / Pre-Bid meeting

8.1. If provided in the RFP Data Sheet, bidders are invited to attend a site visit and pre-bid meeting. The purpose of the meeting will be to clarify issues and answer questions on any matter relating to the Bank’s requirements. The cost of the site visit and pre-bid meeting shall be at the bidder’s own expense.

8.2. Bidders are requested to submit any questions in writing to the address in the RFP Data Sheet, to reach the Bank no later than one week before the meeting.

8.3. If provided in the RFP Data Sheet that attendance at the site visit and pre-bid meeting is mandatory, any bidder wishing to submit a proposal shall attend the site visit and pre-bid meeting. The Bank shall not consider a proposal from a bidder who does not attend a mandatory site visit and pre-bid meeting.

8.4. Minutes of the meeting (including the text of the questions raised without identifying the source together with the Bank’s response) shall be posted on the Bank’s website.

PREPARATION OF PROPOSALS

9. Cost of Bidding – Bidders shall bear all costs associated with the preparation and submission of proposals. The Bank shall not be responsible or liable for any costs regardless of the conduct or outcome of the procurement process.

10. Language of Proposals

10.1. The proposal and all correspondence and documents relating to the proposal exchanged by the bidder and the Bank shall be written in the language specified in the RFP Data Sheet. A proposal submitted in a language not specified in the RFP Data Sheet shall be rejected.

10.2. Any printed literature furnished by the bidder written in another language other than the language specified in the RFP Data Sheet shall be accompanied by a certified translation in the language in the RFP Data Sheet of its pertinent passages in which case, for the purpose of interpretation of the proposal, the translation shall govern.

11. Subcontractors and service providers – Bidders shall identify any sub-contractors that will play a significant role in the bidder’s performance of the contract. The Bank reserves the right to obtain the same level of information from subcontractors as from bidders.

12. Documents comprising the Proposal - Proposals shall comprise the following documents, completed in full and supported with evidence and information requested:

- Technical Proposal Questionnaire; and
- Financial Proposal Questionnaire.

13. Statement of Conformity, Bid Submission Form and Price Schedule – Bidders shall sign the Statement of Conformity and Bid Submission Form and complete the price schedule using the forms provided. The forms shall be completed without alterations to its format and content. No other substitutes shall be accepted.

14. Publicity Material - Unless expressly permitted in the RFP, bidders shall not submit brochures, general marketing or promotional material with proposals. Publicity brochures shall not be accepted as answers to questions. Bidders shall respond fully to the questions in the RFP.

15. Meeting the Bank’s requirements

15.1. Unless otherwise provided, bidders shall meet the Bank’s requirements by the deadline for submission of proposals.

15.2. Bidders shall respond in sufficient detail and provide evidence and supporting documentation to enable the Bank determine whether the bidder has the required capability, experience, knowledge and expertise to satisfactorily perform the contract.
16. Mandatory Requirements – The RFP may include mandatory requirements. The classification of a requirement as mandatory gives an indication of its significance to the Bank. A proposal that does not meet any mandatory requirement shall be rejected as non-responsive.

17. Samples and Inspection

17.1. The Bank may request samples at any time during the procurement process. If requested, bidders shall provide samples free of charge. A bidder who fails to provide the required samples shall be disqualified. The Bank makes no guarantee that the samples will be returned or the condition of samples upon completion of evaluation. Samples shall be returned at the bidders own cost.

17.2. If provided in the RFP, the Bank shall conduct an inspection of the goods and services during the procurement process either at the bidder’s premises or at the Bank’s offices. Such inspection shall not relieve the bidder from any of its obligations under the contract. The Bank shall notify bidders in writing of the details of any inspection. The Bank shall not be responsible for the expenses incurred by the bidder for such inspection.

18. Demonstration – If provided in the RFP, the Bank shall require bidders to provide a live demonstration of the proposed solution. The bidder shall provide the demonstration free of charge and the Bank shall not accept any liability for any damage to or loss of bidders’ property in connection with such demonstration.

19. Sustainable Procurement (SP) – the Bank is committed to managing its business and executing contracts in an environmentally and socially responsible manner. Bidders should set out how they will deliver the contract in a sustainable manner. The Bank’s SP guideline is available on its website.

20. Alternative Proposals - The Bank shall not consider any variation to its requirements (“Alternative Proposal”) unless expressly permitted in the RFP Data Sheet. If an Alternative Proposal is permitted, the Alternative Proposal shall be accompanied by a fully compliant proposal, i.e. one that meets the minimum technical requirements. The bidder shall quote the price for the fully compliant proposal and then separately provide the technical specification, methodology and adjustment in price that can be offered if the Alternative Proposal is accepted.

The nearest functional equivalent or closest standard shall be offered as an alternative. Only the Alternative Proposal of the successful bidder shall be considered.

21. Acceptance of the General and Specific Conditions - It shall be clearly understood that by submitting a proposal in response to the RFP, a bidder shall be deemed to have accepted the General and Specific Conditions. A proposal that does not accept the General and Specific Conditions shall be rejected as non-responsive.

22. Taxes - The prices quoted shall be net free and clear of all applicable taxes including withholding tax duties, fees, levies or indirect taxes, such as customs duties, as the Bank, by virtue of its status as an international organization, is exempt from paying any direct or indirect taxes, by virtue of Article 57 of the Agreement establishing the Bank. If the bidder is unable to quote or invoice exclusive of all applicable taxes, such taxes shall be separately set forth on the quote or invoice.

23. Bid Prices

23.1. The prices submitted by bidders shall, except insofar as it is otherwise provided in the contract, include all labour, supervision, materials, transportation, insurance, profit, general risks, liabilities and obligations set out or implied in the contract.

23.2. The Bank shall award the contract based on value for money that takes into account the whole life costing (i.e., life-cycle costs of the goods and services, maintenance, spare parts, warranty, training, disposal, shipment, insurance) of the requirement.

24. Currency of Proposal - The prices shall be expressed in the currency in the RFP Data Sheet. A bidder shall express all prices in the same currency.

25. Lots – If the Bank’s requirement is sub-divided into separate units (“lots”), bidders can submit a proposal for one or multiple lots unless otherwise indicated in the RFP Data Sheet.
26. **Period of Validity of Proposals** – Proposals shall remain valid for a period not less than the period stated in the **RFP Data Sheet**. Proposals valid for a shorter period shall be rejected as non-responsive. The Bank may require bidders to extend the period of validity of proposals. If the bidder does not extend the period of validity of proposals, the bidder’s proposal may be rejected. A bidder granting the request shall not be required or permitted to modify its proposal.

27. **Bid Security**

27.1. If provided in the **RFP Data Sheet**, the bidder shall furnish, as part of its proposal, the signed Bid-Securing Declaration form or bid security in the amount, form and valid for the period in the **RFP Data Sheet**.

27.2. The bid security shall be in the form of a certified check or a bank guarantee from a bank located in a member country of the Bank and acceptable to the Bank. Any proposal not accompanied by a substantially responsive bid security shall be rejected.

27.3. The Bank may require bidders to extend the period of validity of a bid security. If the bidder does not extend the validity of the bid security, the bidder’s proposal shall be rejected unless the bidder submits a new bid security acceptable to the Bank before the expiration of the bid security.

27.4. The bid security of a joint venture shall be issued in the name of the joint venture submitting the proposal and shall list all members of the joint venture.

27.5. The bid security shall be returned to bidders or forfeited in the circumstances specified in the **RFP Data Sheet**.

**SUBMISSION AND OPENING OF PROPOSALS**

28. **Deadline for Submission of Proposals**

28.1. The Bank shall receive proposals no later than deadline in the **RFP Data Sheet**. It is the sole responsibility of bidders to ensure timely receipt of proposals by the Bank.

28.2. The Bank shall extend the deadline for submission of proposals at any time without incurring any liability to bidders.

29. **Late Proposals** – The Bank shall not consider any proposal received after the deadline for submission of proposals. Any proposal received by the Bank after the deadline for submissions shall be declared late and rejected by the Bank.

30. **Proposals rejected by the Bank** – Proposals rejected by the Bank shall be destroyed or returned to bidders, at its own cost, if so requested.

31. **Proposals submitted electronically via AfDB e-Procurement portal**

31.1. If provided in the **RFP Data Sheet**, proposals shall be submitted electronically via AfDB e-Procurement portal.

31.2. Bidders shall obtain guidance on submitting proposals electronically in the user manual in AfDB e-Procurement portal.

31.3. The Bank reserves the right to request the original of any form, document or authorization submitted electronically by any bidder.

32. **Proposals submitted by mail, courier or hand-delivery**

32.1. If provided in the **RFP Data Sheet**, proposals shall be submitted by mail, courier or hand delivery.

32.2. Proposals shall be submitted in a sealed envelope (with both the technical proposal questionnaire and financial proposal questionnaire in separate sealed envelopes) and delivered to the address in the **RFP Data Sheet**.

32.3. Each bidder shall submit proposal in one original and four copies (any attachment, appendix and annex thereto shall also be submitted in one original and four copies): the original proposal shall carry the mention “Original” and each of the four copies the mention “Copy”. The technical proposal (one original and four copies) and the financial proposal (one original and four copies) shall each be placed in two separate sealed envelopes (the “internal envelopes”).

32.4. The following mention shall appear on each internal envelope:

a) the RFP reference;
b) the mention “Technical Proposal” or “Financial Proposal” as the case may be; and
c) the name and address of the bidder.

32.5. The internal envelopes shall be placed together in a large single envelope called “external envelope” which shall be anonymous and carry the label in the RFP Data Sheet that should be photocopied and placed on the external envelope.

32.6. Any alternative proposal shall be prepared, sealed, marked and dispatched as per the instructions in this paragraph and clearly be identified as “Alternative”.

32.7. All pages of the proposal shall be numbered. Each copy of the proposal shall be bound in a single volume where practical. All documentation submitted with the proposal shall be bound in a single volume.

32.8. The person or persons signing the proposal shall initial all pages of the proposal where correction has been made.

32.9. When delivered by hand, the proposal shall be delivered at the address during the working hours of the Bank from 8.00 hrs. to 12.00 hrs. and from 14.00 hrs. to 18.00 hrs., Monday through Friday except for holidays observed by the Bank. Delivery to any other office of the Bank shall be at the risk of the bidder and shall not constitute timely delivery.

33. Modification / Withdrawal of Proposals – Bidders may modify or withdraw proposals prior to the deadline for submission. Bidders shall not be permitted to modify or withdraw proposals after the deadline for submission.

33.1. Proposals submitted electronically via AfDB e-Procurement portal - Bidders can obtain guidance on modifying or withdrawing proposals in the user manual.

33.2. Proposals submitted by mail, courier or hand-delivery - The bidder’s modification or withdrawal shall be prepared, sealed, marked and dispatched as per the instructions set out in this section and accompanied by a written notice duly signed by an authorized representative. Any modification or withdrawal shall clearly be identified as “Modification” or “Withdrawal”.

34. Bid Opening – Proposals shall be opened as soon as possible after the deadline for submission. The record of the bid opening shall be made available as soon as possible on the Bank’s website.

EXAMINATION OF PROPOSALS

35. Confidentiality and Disclosure of Information - The Bank is committed to make public all information in its possession unless there is a compelling reason for confidentiality in accordance with its policy on Disclosure and Access to Information. Bidders shall notify the Bank if the information provided is confidential and shall not be disclosed to the public. The Bank shall endeavor to maintain confidentiality of confidential information and evaluation of proposals. The Bank reserves the right to disclose information in accordance with its policy on Disclosure and Access to Information.

36. Clarification of Proposals

36.1. To assist in the examination and evaluation of proposals and qualification of bidders, the Bank may, at its discretion:

36.1.1. Require any bidder to clarify any part of its proposal;
36.1.2. Require any bidder to provide further information or documentation;
36.1.3. Undertake site visit to any bidder; or
36.1.4. Contact referees provided by any bidder.

36.2. Any clarification submitted by a bidder that is not in response to a request by the Bank shall not be considered. No change in the price or substance of the proposal shall be sought, offered or permitted. Where a bidder does not provide the information requested the proposal shall be evaluated as presented.

37. Determination of Responsiveness

37.1. The Bank’s determination of a proposal’s responsiveness is to be based on the contents of the proposal itself, as defined in the RFP. A substantially responsive proposal is one that meets the requirements of the RFP without material deviation, reservation or omissions.

37.1.1. “Deviation” is a departure from the requirements specified in the RFP;
37.1.2. “Reservation” is the setting of limiting conditions or withholding from complete acceptance of the requirements specified in the RFP; and
37.1.3. “Omission” is the failure to submit part or all of the information or documentation required in the RFP.

37.2. A material deviation, reservation or omission is one that, if accepted, would:
37.2.1. Affect in any substantial way the scope, quality or performance of the requirements as specified in the RFP;
37.2.1.2. Limit in any substantial way, inconsistent with the RFP, the Bank’s rights or the bidder’s obligations under the proposed contract; or
37.2.1.3. If rectified, would unfairly affect the competitive position of other bidders presenting substantially responsive proposals.

37.3. The Bank shall examine the technical proposals to determine whether proposals are substantially responsive with the requirements.

37.4. If a proposal is not substantially responsive to the requirements of the RFP, it shall be rejected by the Bank and may not subsequently be made responsive by correction of the material deviation, reservation or omission.

BID EVALUATION

38. Conversion to Single Currency - For the purpose of evaluation, the Bank shall convert all prices into the Bank’s Units of Accounts (UA) by using the Bank’s monthly moving average rate for the applicable month (deadline for submission of proposals).

39. Acceptance or Rejection of Proposals - The Bank reserves the right to accept or reject any or all proposals, cancel the procurement process and/or reject all proposals at any time prior to contract award, without incurring any liability to bidders.

AWARD OF CONTRACT

40. Award Methodology
The Bank shall evaluate proposals in accordance with the evaluation criteria and methodology and may discuss proposals with bidders.

41. Contract Award
41.1. By issuing this RFP, the Bank is not committed to award a contract for all or part of the requirements.
41.2. The Bank reserves the right to award a contract for all or part of the requirements. Bidders shall indicate if they would not accept a contract for part of the requirements.
41.3. If the requirement is divided into lots, the Bank reserves the right to award a contract to a bidder to satisfy the entire requirement.
41.4. The Bank reserves the right to increase or decrease the volume of goods or services, usually not to exceed 20%, without any change in unit price or other terms and conditions.

42. Best and Final Offer - Following evaluation of proposals, the Bank may decide to obtain Best and Final Offers from qualified bidders whose proposals are substantially responsive with the requirements. If such a decision is made, the Bank shall notify bidders in writing of the process. The Bank may use e-Auction for this process.

43. Notification of Award – Following a recommendation to award the contract, the Bank shall issue a notice of consideration for award to the successful bidder and regret letters to unsuccessful bidders.

44. Debriefing - Unsuccessful bidders may request debrief within seven (7) days from receipt of the regret letter.

45. Award Protest Procedure – The Bank has a complaint procedure as set out in the Presidential Directive. An unsuccessful bidder wishing to make a complaint must inform the Bank within seven (7) days of notification of the Bank’s contract award decision.
46. Contractual Relationship - The contractual relationship shall be governed by the General and Specific Conditions and shall include the description of goods/technical specification/terms of reference, the successful bidder’s technical and financial proposal. No other terms and conditions put forward at any time by the bidder shall form part of the contract.

47. Performance Security
47.1. If provided in the RFP Data Sheet, the successful bidder shall furnish the performance security within the period, amount and form stipulated in the RFP Data Sheet. The performance security shall be in the form of a bank guarantee from a bank located in a member country of the Bank and acceptable to the Bank.
47.2. The performance security shall be returned to the bidder as set out in the General and Specific Conditions.
47.3. Failure of the successful bidder to comply with the requirements of performance security shall constitute sufficient grounds for cancellation of the award to the bidder without any right of action against the Bank.
47.4. In lieu of bank guarantee, the Bank may retain 10% of the contract sum that shall be returned to the bidder as set out in the General and Specific Conditions.

48. Advance Payment
48.1. If provided in the RFP Data Sheet, the Bank shall provide advance payment to the successful bidder, subject to a maximum amount not to exceed 30% of the contract sum. The advance payment request shall be accompanied by an advance payment guarantee from an insurance company or bank located in a member country of the Bank and acceptable to the Bank. The advance payment guarantee shall be in the form specified in the RFP Data Sheet.
48.2. For the purpose of receiving the advance payment, the bidder shall make an estimate of, and include in its proposal, the expenses that will be incurred during the first month beginning with the date of the Bank’s notice to proceed or contract signature, whichever is earliest.
48.3. The advance payment shall be repaid to the Bank by deducting proportionate amounts from payments due to the bidder as set out in the General and Specific Conditions.
48.4. The advance payment guarantee shall be returned to the bidder as set out in the General and Specific Conditions.

49. Defects Liability Period and Retention Fee – If provided in the RFP Data Sheet, the Bank shall retain 10% of the contract sum until the end of the defects liability period. This is the pre-determined period after practical completion of the project when the successful bidder is responsible for making good any faults which appear and which are due to defective materials or work. The defects liability period is set out in the General and Specific Conditions. The Bank shall pay the successful bidder the retention fee as set out in the RFP Data Sheet.

FURTHER ASSISTANCE
50. Authorized Representative – Bidders shall provide the Bank with up to two authorized representatives. The Bank shall contact bidders through the authorized representative. The Bank shall assume that the representative is authorized to act on behalf of the bidder and bind the bidder to any response.

51. Assistance – For assistance on using AfDB e-Procurement portal, bidders shall refer to the user manual. Alternatively, bidders can contact tender@afdb.org and quote the tender reference.
SECTION 3 – RFP DATA SHEET

The numbering below refers to the appropriate numbering of the introduction

§ 1
The Global travel Agency services to be provided for the African Development Bank as outlined in Section 4.

§ 1
To qualify for award, bidders (including each partner in a joint venture or partnership, subcontractors) shall meet the following pass/fail qualification criteria:

Eligibility of Bidders, Goods and Services: Goods and services procured by the Bank shall be produced in a member country of the Bank and supplied by bidders from a member country of the Bank.

Eligibility Criteria: a bidder shall not normally be eligible if any of the situations in the Presidental Directive concerning the rules for corporate procurement activities of the Bank apply.

Eligibility Criteria: the majority of a bidder’s capital shall be held by nationals from a Member Country of the Bank.

Financial Standing: An average turnover of at least USD 5 Million for the last three years [2016, 2017, 2018 or the latest]; A bidder shall demonstrate current soundness of financial position and its long-term profitability.

Billing and Settlement Plan (BSP) reports: Bidder shall provide sales reports submitted through IATA’s BSP for the last three years 2015, 2016 2017 or the latest showing an average of USD 3 Million as value of tickets issued for the 3-year period.

General and Specific Experience: a bidder shall have a minimum of five (5) years experience and successfully or substantially implemented as a prime contractor at least two projects of a similar nature and complexity providing travel management services with 5,000 tickets issued yearly (the contracts cited shall be at least 70% complete) in the last five (5) years.

Travel agency partner: Bidder shall have a travel agency partner in Abidjan, Cote d’Ivoire for contract implementation.

Historical Contract Performance and Pending Litigation: a bidder shall demonstrate the ability to successfully complete previous contracts and has no pending litigation to impede its ability to perform the contract.

Conflict of Interest: a bidder shall have no actual or potential conflict of interest that would call into question its participation in the procurement process and award of contract.

The numbering below refers to the appropriate numbering of the instructions to bidders

§ 7
Request for clarification and/or request for change to the RFP shall be sent in writing: by electronic mail: tender@afdb.org; or to the question and answer section in the AfDB e-Procurement portal. The request shall be received by the Bank no later than: January 28, 2020 5:00 PM, Abidjan time.

§ 8
The Bank shall organize a non-mandatory pre-bid meeting on January 27, 2020 10:00 AM, Abidjan time. Potential bidders can attend the meeting in person or join the meeting by video or teleconference. Details about the conference will be provided upon request and the meeting minutes will posted on the Bank’s website.
Questions for pre-bid meeting shall be submitted to tender@afdb.org.

The pre-bid conference is a mandatory requirement: [NO]

§ 10
The language of proposals and all correspondence is: English; however, considering the bilingual nature of the institution, proposals submitted in French will be considered.

§ 20
Alternative proposals are accepted: [YES] with respect to the compensation method.

§ 24
The prices shall be expressed in US Dollar or any freely convertible currency

§ 25
The Bank’s requirement is divided into lots [NO]

§ 26
The minimum period of validity of proposals is Ninety (90) days, from the deadline for submission of proposals.
<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>§ 27</td>
<td>Bid security [YES, in the form of bid security declaration] see Appendix 6H in Section 6.</td>
</tr>
<tr>
<td>§ 28</td>
<td>The deadline for submission of proposals is February 27, 2020 12:00 PM, Abidjan time.</td>
</tr>
<tr>
<td>§ 31</td>
<td>Proposals shall be submitted electronically via the AfDB e-Procurement portal [N/A].</td>
</tr>
</tbody>
</table>
| § 32    | Proposals shall be submitted by mail, courier or hand delivery: [YES]
|         | Proposals shall be submitted in a sealed envelope (with both the technical proposal questionnaire and financial proposal questionnaire in separate sealed envelopes) and shall be sent to the following address and the external envelope shall bear the following information: |
|         | African Development Bank |
|         | Avenue Joseph Anoma, 01 B.P. 1387, Abidjan, Côte d'Ivoire |
|         | Corporate Procurement Division, CHGS.2 |
|         | General Service and Procurement Department |
|         | RFP Closing Date and Time: February 27, 2020 12:00 PM, Abidjan time |
| § 32    | Each bidder shall submit proposals in one original and four copies (any attachment, appendix and annex thereto shall also be submitted in one original and four copies): the original proposal shall carry the mention “Original” and each of the four copies the mention “Copy”. The technical proposal (one original and four copies) and the financial proposal (one original and four copies) shall each be placed in two separate sealed envelopes (the “internal envelopes”). |
| § 47    | Performance security is required: [NO] |
| § 48    | Advance payment will be provided to the successful bidder: [NO]. |
| § 49    | The Bank shall retain 5% of the contract sum until the end of the defects liability period: [YES]. |
SECTION 4 – SCOPE OF REQUIREMENT

1.0 BACKGROUND INFORMATION

1.1 The African Development Bank desires to enter into a contract with a provider of comprehensive Travel Management Services, hereinafter referred to as the Company or the Bidder(s) with worldwide capabilities to provide full travel management services at its Headquarters offices in Abidjan, Cote D’Ivoire and to its Region and Country Offices in Africa. The selected company will be required to implement a program responding to AFDB requirements in terms of customer service, costs savings and policy compliance. The company should be willing provide all personnel, equipment, Systems, technology, integration for the implementation of an online booking tool and expense processing system with the Bank and SAP Concur.

1.2 The selected travel contract is expected to be in place by August 1, 2020 8:00 AM. with start of services and full implementation compliant with the Service Level Agreement (SLA). It is anticipated that the resulting contract would be up to five (05) years subject to satisfactory performance.

2.0 OVERVIEW OF THE BANK TRAVEL ACTIVITY

2.1 The overall gross air, rail ticket and hotel spend of AFDB in 2018 was approximately 25 million Euro. About 30% of all travel originated from places other than Abidjan and a good percentage of the travelers were non-staff members.

2.2 The Bank is seeking to select a Global Travel Management Company (GTMC) GTMC will also mean the same as the travel agency, or contractor in this document) that will process various aspects of its official travel, including but not limited to airline ticketing, hotel reservations, travel advisory, assistance with formalities related to the shipment of human remains, and other travel related services as may be required.

2.3 The travel requests to be sent to the selected GTMC will most of the time be based on the departure point of the passenger and not necessary on the location of the staff member making the request.

2.4 The Bank’s Travel Policy aims to strike a balance between travelers’ comfort, security and cost efficiency. In this regard, the Bank negotiates airfares with all major airlines. The nature of Bank travel requires changes. A large portion of Bank travel is project related, hence tends to be repetitive (same travelers visit the same destinations). The GTMC will also be required to process recruitment related travel (interviews, assumption of duty, relocation, repatriation and home leave) as well as individual and group travel related to seminars and conferences.

2.5 The Bank uses a variety of airfares ranging from first, business and economy classes, which could be refundable and non-refundable discounted fares.

2.6 The Bank also organizes a significant number of seminars that take place mostly in Africa, but also all over the world in various countries. The seminars most of the time involve making travel arrangements for participants from several member countries and a large number of them are organized at very short notice.

3.0 CURRENT PROCESSES AND SYSTEMS USED AT THE BANK

Reservations either originate in the Bank’s SAP Concur Travel and Expense system or are booked directly by the GTMC based on requests received online, by email or any electronic form. All trips are pre-authorized either electronically via SAP Concur or in writing. A unique travel authorization (trip) number is generated for each request created in SAP Concur. In order to issue a ticket, the GTMC must receive a written or electronic approval from the Bank staff in charge of travel services.
3.2 Weekly invoice statements (in PDF and Excel) are received from the travel agency for review and settlement within 30 days. The Bank with the assistance of the GTMC will explore the possibility of implementing a central billing account (lodge card).

3.3 The Bank is in the process of implementing SAP Concur Travel and Expense management system. The selected GTMC should be willing to work with the Bank to implement SAP Concur and should have the requisite technical and functional capabilities to implement online travel system integrated with SAP Concur for the Bank. The Company shall integrate its systems with AFDB’s SAP Concur travel and expense system in particular the online travel module.

3.4 During the Annual Meetings of the Bank, the Bank’s contracted GTMC may be requested to assign Travel Counselors who will travel to the conference site to assist with reservations changes. In some cases, the GTMC may also offer to send their staff without the Bank specifically requesting for it.

3.5 The Bank has a security contract with International SOS for travelers’ tracking and advisory services. This requires that all Bank itineraries be queued to the pseudo city of International SOS. Any travel agencies working with the Bank is expected to comply with this requirement.

3.6 The Bank may from time to time, contract the services of external audit companies to assess the performance of the selected GTMC. The audit process usually increases the workload for the GTMC and requires that all designated Bank PNRs (Passenger Name Record) be queued to a third party’s system. The GTMC shall comply with this requirement.

3.7 The Bank allows personal travel to be combined with official travel. Any trip with a personal stop requires a calculation of actual travel itinerary vs. officially authorized mission itinerary. Any difference in ticket price is charged to traveler.

3.8 The selected GTMC will process travel requests for missions originating mostly from Headquarters in Abidjan, Côte d’Ivoire, country offices of the Bank as well as any other point in the world as will be agreed with or requested by the Bank. The Bank’s activities are mainly concentrated within the African Continent and its offices are located in more than 40 countries in Africa and one representation office in Japan, Asia. Hence, it is necessary that the GTMC should have more representation in the African Markets or the capacity to open representation offices in the respective countries in which the Bank has offices.

3.9 The bidder should be able to provide local ticketing with the local fare as and when required by AFDB.

3.10 Bidders should provide service delivery configuration to implement and arrange systems to allow local ticketing to AFDB’s Regional and Country Offices in locations where local ticket is already in place and in any other Regional and Country offices AFDB may wish to open local ticketing.

3.11 The services set forth in the present RFP are not intended to be exhaustive. Bidders shall propose any other service that would significantly enhance the quality of travel for travelers within the AFDB rules, reduce costs or allow efficiency gains and provide such services in addition to those mentioned.

3.12 The selected Company will be expected to enter into contractual agreement with AFDB covering all the areas of services mentioned in this RFP as well as any optional or additional services as requested by the Bank.
4.0 SERVICE REQUIREMENTS

4.1 Responsibility of the Bank

4.1.1 The Bank will endeavour to use the services of any selected GTMC for the processing of all official travel originating from its Headquarters, regional and country offices. It is expressly understood that the Bank is free to change this policy and its arrangement for the provision of travel services and will not guarantee any minimum volume of travel business to the selected GTMC.

4.1.2 The Bank may decide to provide free office space for the selected GTMC at any of its offices, and in this case, shall be responsible for the provision of all office furniture, the maintenance and repair of the premises, telephones, as well as cleaning services.

4.1.3 The Bank shall pay for the cost of the services provided by the GTMC on a monthly basis as per the agreed pricing model. It is understood that the pricing model to be proposed will contain all expenses and profits due to the GTMC. If the pricing model requires the GTMC to reimburse commissions collected from suppliers doing business with the Bank, the GTMC must in good faith and in a timely manner credit the Bank with such commissions. Additionally the Bank maintains the right to audit such activity.

4.1.4 The Bank shall appoint a representative who shall act as the principal liaison between the Bank and the Contractor in all communications in respect of the GTMC Contract. The Bank’s Contract Officer Technical Representative (COTR) or principal Bank contact to act as liaison between the bidder(s) Project Manager(s) and the Bank shall be the designated representative from the Bank’s Offices. The Bank’s Support Services Division of the General Services and Procurement Department shall have overall responsibility for supervising contracts with the selected GTMC.

4.2 Responsibility of the Travel Management Company

4.2.1 The GTMC shall perform all services specified in this RFP as well as all services usually performed by a travel service provider. The GTMC shall not provide any of the services not described herein without proper written authorization of the Bank. The Bank shall not be liable to reimburse the GTMC for any service not so authorized and/or for any travel executed without a duly approved Travel Authorization. If the Bank’s policy regarding the duly approved Travel Authorization changes in the future, the GTMC will be advised in writing.

4.2.2 The GTMC must ensure that their system can support the integration of SAP Travel Module used by the Bank as well as an online booking tool such as SAP Concur.

4.2.3 The GTMC must be ready and capable to implement a system for the settlement of tickets through the use of a lodged card. The GTMC shall support via electronic feeds from the lodged card service provider, a mechanism for reconciliation of the central billing of air tickets and other travel charges as required by the Bank.

4.2.4 The official working hours of the Bank are 08h00 to 17h00; Monday through Friday. The selected GTMC offices expected to be open during these hours. In addition, the GTMC must be open on Saturdays from 8h30 to 15h00 for the convenience of staff.

4.2.5 The selected GTMC must maintain a 24-hour emergency telephone service, in order to assist staff with travel emergencies that may arise during non-working hours.

4.2.6 The GTMC will be responsible for the provision, installation and maintenance of terminals for the reservation systems, printer(s), office supplies, etc., required to provide the contracted services.

4.2.7 The GTMC shall provide to the Bank, a Business Continuity Plan that would be used whenever the GTMC’s offices may be unavailable for work due to an emergency of any nature.
4.2.8 The GTMC shall obtain at its expense, manuals, trade publications, travel guides, equipment, directories, and other necessary items required to perform complete and high quality travel services.

4.3 Travel Services

4.3.1 The selected GTMC will provide travel planning and processing services, including but not limited to counseling, making airlines and hotel reservations, providing fare quotations, ticketing, providing assistance with formalities related to the shipment of human remains, travel and visa requirement advisory and other travel related services as may be required.

4.3.2 Reservation, ticketing and On-line Check In

4.3.3 The GTMC shall:

a. Make fast and efficient reservations for Bank travelers and advise on the most economic and direct routes based on the negotiated or cheapest available rates and in line with the Bank’s Travel policy;

b. Accurately advise the Travel Section and/or travellers of ticketing deadlines to avoid cancellation of bookings. Fare rules and restrictions, involuntary stop-over’s and hidden stops should be fully disclosed at the time of the quotations;

c. If personal travel is combined with official travel, determine the cost of the personal segments and communicate this to the traveller prior to ticket issuance;

d. Inform travellers of latest updates on airport closures, delayed or cancelled flights and security procedures, as soon as the information is received;

e. Confirm seat assignments, special meals, complementary stop-overs etc., when applicable and attainable;

f. Issue tickets, vouchers and revalidate or reissue tickets when required after change in reservation. It is especially critical to re-validate E-tickets to ensure that no travel is aborted due to lack of validation;

g. Process authorized flight changes and cancellations when and as required and ensure that cancellation fees and charges imposed by airlines are minimized in such cases;

h. Deliver tickets to the Bank’s travel handler or, in emergencies directly to the traveller or as may be agreed with the Bank’s travel handler;

i. Issue and update travellers’ profiles including details of travellers’ preferences: seat, special meal, frequent flyer programme numbers, address, telephone numbers, e-mail, etc., with traveller’s consent;

j. Cooperate with third party audit companies as may be contracted by and upon the request of the Bank.

k. Upon request, assist Bank travellers with online check in facilities.

4.3.4 Travel Advisory and Assistance

The GTMC shall:

a. Ascertain and advise travellers of travel documentation requirements, including destination and transit visas and required health certificates;

b. Provide relevant information and any subsequent changes on the regulations and procedures for international air transport;

c. Advise the Bank on market practices and trends that could result in further savings e.g. commission for any airline or hotel chain, the use of corporate travel booking tools with automated travel policy compliance and enforcement, and travel management reporting;
d. Assist travelers in case of accident, sickness, injury or death, loss or damage to baggage while on mission. Follow-up with the airline on lost luggage and with the traveller on flight and baggage insurance claims;

e. Provide the Bank with Home Leave, Travel Reference Fare and Budget Airfares and any other lists or statistics according to requests made and parameters established by the Bank.

4.3.5 **Negotiations with Airlines**

The GTMC shall:

a. Support and be proactive in advising the Bank in its fare negotiation activities with airlines;

b. Negotiate with airlines for special airfares for all Bank travel, including seminars and private travel. However, nothing shall prevent the Bank from negotiating special rates directly with the carriers and suppliers of services whenever it deems appropriate;

c. Negotiate service enhancements, whenever possible and applicable, such as courtesy upgrades, VIP assistance, waiver of advanced purchase requirements etc.

4.3.6 **Evacuations**

The GTMC shall assist the Bank:

a. in arranging with the airlines for the medical evacuation of staff and family members; and

b. with arrangements in respect of the transportation of human remains in the event of the death of a staff or family member.

4.3.7 **Hotel Services**

The GTMC shall:

a. Assist the Bank in managing its hotel program, by identifying cities and hotels that merit special negotiated rates based on travel volume and help where possible and necessary, with the hotel negotiations that the Bank undertakes each year;

b. Enable the Bank to benefit from special discount rates that are available through the network of GTMC and its affiliates;

c. Arrange for hotel reservations for Bank travelers upon their request. Reservations shall be made through any of the following channels; SAP Concur, Amadeus, email, fax, telephone, internet or the Bank’s intranet. All rates shall be guaranteed at the time of confirmation. Always select the lowest of the following rates: i) Bank negotiated net rates; ii) GTMC negotiated rates and iii) rates available on the hotel website as at the time of the reservation. Confirm hotel reservations within 48 hours of receiving the request or sooner in case of an emergency (a direct telephone call to the hotel will be necessary);

d. Process all cancellations prior to incurring no-show charges, provided that the cancellation request has been communicated by the traveler prior to the penalty period;

e. During big events organized by the Bank, the GTMC should have the capacity to arrange accommodation for hotel, conference center, transportation, etc. and pre-finance the cost of those services when necessary. In such events, the number of participants sponsored by the Bank could reach 700 persons.

4.4 **Travel Reporting**

a. The GTMC shall provide management reports to the Bank reflecting year-to-date totals in accordance with customized format(s) agreed upon by the parties. The reports shall include but not be limited to:

   - Reports that substantiate GTMC performance
   - Reports that substantiate GTMC revenues commissions, overrides and any other third party compensation resulting from Bank travel and travel related services
   - Refund report that will indicate all actions taken by the GTMC on pending refunds
   - Non-refundable ticket report,
- Unused ticket report,
- Travel by type of trip (Mission, Repatriation, Recruitment, etc.),
- Travel by Department and/or Cost Center
- Travel expenditures per airline
- Savings report by airline from the discounted fares of respective airlines
- Annual Meeting travel report
- Consolidated travel reports
- All reports that will be presented to the Bank should also include the data sources and upon request, the GTMC should also provide direct access to those reports.
- Quarterly and yearly report on carbon emission for all tickets issued.

b. The GTMC shall provide concise quarterly narrative of their activities, which shall be submitted to the Bank within one month after the end of the quarter. This report should identify problems, if any, and recommend solutions. Other suggestions to enhance service should also be included;

c. The management reports referenced above and any additional reports which may be subsequently required by the Bank shall be delivered within mutually agreed time limits;

d. The GTMC shall have in place an automated tracking tool for unused tickets and their processing for refund, if applicable. The Company shall also have in place a mechanism to track unused canceled non-refundable tickets, and shall be responsible for a) re-using such tickets; b) submitting a monthly report to the Bank on the status of outstanding non-refundable tickets.

4.5 Quality Control

4.5.1 The Bank seeks in this contract to provide quality service to its staff. The GTMC therefore is expected to be committed to a quality management program that will meet or exceed the expectations of the Bank. This quality management program will also include contract compliance, value analysis, price structures, developing strategies to meet future needs, performance evaluation and identifying areas for continuous improvement. To this effect:

a) the GTMC shall establish a Quality Control Program to ensure prior review before any travel document is delivered to Bank staff, ensuring that all information on invoices/itineraries is correct, complete and has been issued according to Bank policy. The GTMC shall assign a central point of contact for all quality control processes, reviews and procedures associated with the Bank’s travel.

b) The GTMC shall conduct an annual survey of Bank travelers to gage client satisfaction. The survey will consist of questions mutually agreed with the Bank. Results shall be provided to the Bank within 30 days of the survey deadline date;

c) The GTMC shall promptly investigate and resolve any complaint from Bank travellers and or the Travel Section, taking all remedial action as necessary. In the initial stage, the Company Shall provide preliminary information with respect to complaints made by travelers and/or the Travel Section within 48 hours;

d) The GTMC shall promptly inform the Bank if more than five (5) staff members are booked on the same flight.

e) The GTMC shall submit monthly reports that track complaints and their resolution to the Travel Section. The format of such reports is to be developed jointly by the GTMCs and the Bank’s Travel Section;

f) The GTMC shall establish a procedure to continually monitor the quality of the services offered. These procedures shall include a self-inspection system covering all the services that are usually performed and shall include a method of monitoring, identifying and correcting identified weaknesses in the quality of service. The Bank shall be notified of deficiencies identified and corrective actions taken; such actions shall be included in the GTMC’s quarterly narrative report.
g) The Bank reserves the right to conduct its own survey to monitor the quality of service provided by the GTMC.

4.6 Service Performance Standards

4.6.1 These standards apply to all travel processed by the GTMC. The Travel Section will track adherence to these standards and the Bank provides a report on a semi-annual basis.

4.6.2 Reservations
- The GTMC is expected to provide courteous, responsive and efficient service at all times;
- Telephone calls shall be answered promptly within 3 rings
- Calls shall not be kept on hold for more than 1 minute
- Telephone calls not dealt with immediately or questions raised shall be attended or replied to the same day;
- Walk-in customers shall be acknowledged immediately and attended to as soon as possible;
- The GTMC shall provide the names and telephone contacts of personnel that will be on call during non-working hours including weekends and holidays;
- Reservation requests shall be processed within 24 hours of request and tickets issued thereafter provided, that the Travel Section or Traveller has given the necessary authorisation;
- Travel Itineraries: shall contain all travel segments in chronological order, including airline, class of service, seat assignment, 24-hour emergency telephone numbers, personal segments, if any, and hotel reservations (when requested) with the hotel address, phone numbers and rates, as well as any other data relevant to the reservations.

- Travellers Profile: The GTMC shall maintain electronic profiles of travellers. The profiles shall contain travellers’ passport details, nationality, telephone numbers, email and physical addresses, and preferences regarding airlines and hotels including: seating and meals, frequent flyer programmes, etc. The GTMC can also propose a better tool for traveller profile management and monitoring.
- The Bank may recommend that any selected GTMC contract the services of another GTMC or consultant in order to assist with improving service standards and technical capabilities.

4.6.3 Fare Calculation
- The GTMC shall ensure that all reservations are reviewed for compliance with the Bank’s Travel Policy and Travel Reference Fare, as may be advised from time to time.
- The GTMC should have a tariff monitoring tool/program and a Specialist who will review all itineraries to ensure cost effectiveness.
- If the cost of an itinerary exceeds the Reference Fare, the traveller shall be required to obtain a waiver or personally cover the difference.

4.6.4 Ticket Issuance:
- Upon receipt of the necessary authorization from the Bank’s Travel Section or traveler, the GTMC shall ensure that tickets are issued within twenty (24) hours for normal requests and sooner for urgent cases;
- Unless otherwise specified or in exceptional circumstances, tickets shall be issued at least 72 hours prior to the date of departure, provided that the necessary authorization has been received from the Travel Section or traveler;

4.6.5 Refunds/Reimbursements
The GTMC shall process refunds/reimbursements as follows;
- Process within 5 days of receipt any refunds due to the Bank, whether full or partial and shall
follow up on all such refunds to ensure that the Bank receives payments in a prompt manner. This shall include unused and partially used tickets.

- Tickets without refund value shall be returned to the Travel Section with a written explanation.
- Maintain a log of all refunds by traveler’s’ name, trip number or purchase order number and shall submit a monthly report to the Travel Section indicating the status of each outstanding refund.
- Have in place an automated tracking tool for unused E-tickets and their processing for refund, if applicable. The UET report should be used to supplement the refund follow up exercise and the Bank should be given full access to this report from the office ID of the GTMC.
- Have in place a mechanism to track unused canceled non-refundable tickets, and shall be responsible for a) re-issuing such tickets; b) submitting a monthly report to the Bank on the status of outstanding non-refundable tickets.
### 4.7 Additional Service Level Agreements

The GTMC shall provide polite, responsive and efficient service at all times to fulfill the Bank’s requirements. The selected GTMC shall perform its services and deliver its products in accordance with the herein prescribed minimum performance standards:

<table>
<thead>
<tr>
<th>Product / Service</th>
<th>Performance Attribute</th>
<th>Definition</th>
<th>Standard / Service Level</th>
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</thead>
<tbody>
<tr>
<td>1. Airline Reservation</td>
<td>Accuracy</td>
<td>Ability to perform task completely and with minimal error</td>
<td>maximum of 1% error on passenger records/airline bookings/fare computation/routing</td>
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<tr>
<td></td>
<td>Speed and Efficiency</td>
<td>Ability to deliver product or service promptly</td>
<td>For confirmed bookings, within One day and two hours in case of emergency from time of request; For wait-listed bookings, follow up on a daily basis and advise the travel section.</td>
</tr>
<tr>
<td>2. Issuing Airline Tickets</td>
<td>Accuracy</td>
<td>Ability to perform task completely and without error</td>
<td>Zero-error in printing tickets/ cancellation of travel due to incomplete travel documents</td>
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<tr>
<td></td>
<td>Timeliness of delivery</td>
<td>Ability to deliver product or service promptly</td>
<td>Within 24 hours or earlier after receiving the Bank’s travel authorization</td>
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<tr>
<td>3. Travel Documentation</td>
<td>Clarity/Accuracy</td>
<td>Ability to ascertain requirements for various destinations/nationalities;</td>
<td>Zero-incident of complaints/cancellation of travel due to incomplete travel documents</td>
</tr>
<tr>
<td>4. Billing</td>
<td>Accuracy</td>
<td>Ability to generate billing statements without errors</td>
<td>Zero-Error/no discrepancy between invoices and actual amounts paid for the service</td>
</tr>
<tr>
<td></td>
<td>Clarity</td>
<td>Ability to generate bills that are transparent and easy to understand</td>
<td>Maximum 1% error or clarification/explanation</td>
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<td></td>
<td>Fairness</td>
<td>Reasonable charges for services offered</td>
<td>At same or rates lower than market standards</td>
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<td></td>
<td>Best Value for Money</td>
<td>Ability to quote competitive fares</td>
<td>At levels same or lower than airline preferred rates. Guarantee that any quotation made is the lowest obtainable fare in line with the Bank’s Policies</td>
</tr>
<tr>
<td>5. Rates/Pricing</td>
<td>Willingness to assist the Bank to negotiate with airlines regarding preferred rates and concessions</td>
<td>Voluntarily offering to assist/represent the Bank in dealings with airlines</td>
<td>Quarterly meetings to obtain competitive rates in the market and preferable fare conditions (i.e. ticketing, deadlines, etc.). Negotiate rates on a transparent and best effort basis</td>
</tr>
<tr>
<td>6. Service Quality</td>
<td>Responsiveness</td>
<td>Ability to answer telephone and emails</td>
<td>Minimum 90% of all calls to be answered within 3 rings; Minimum 90% of all call-back within 30minutes; 80% of emails responded within 6 business hours and 100% within 24hours;</td>
</tr>
<tr>
<td></td>
<td>Accessibility</td>
<td>Ability to access the travel agency staff 24/7</td>
<td>Telephone: accommodate all</td>
</tr>
</tbody>
</table>
### 7. Problem Solving

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Responsiveness</strong></td>
<td><strong>Willingness to help the traveler</strong></td>
<td>Regular coordination meetings with the Bank’s Travel Section: Informal meetings monthly and as the need arises. Formal meetings twice a year.</td>
</tr>
<tr>
<td><strong>Refunds</strong></td>
<td><strong>Ability to process and obtain ticket refunds on a timely basis</strong></td>
<td>100% within one month from date of cancellation or provide reporting on outstanding with reasons for delay.</td>
</tr>
<tr>
<td><strong>Complaint Handling</strong></td>
<td><strong>Ability to resolve complaints</strong></td>
<td>Timeliness: one (1) week</td>
</tr>
<tr>
<td><strong>Acknowledgement</strong></td>
<td><strong>Provide written acknowledgement</strong></td>
<td>Written acknowledgement provided within 24 hours.</td>
</tr>
</tbody>
</table>

### 8. Communication

| **Awareness Level regarding Travel Agency Product and Services** | **New services, policies, events (e.g. strikes, cancellations, regulations, etc.) are communicated to travelers.** | **Zero complaints from travelers on travel difficulties due to necessary information not being communicated to them.** |

### 9. Service

| **Office Premises/Hours** | **Required hours to perform obligations** | **Ensure office is open and functional as per agreed work hours** |

### 10. Emergency Support

| **Readiness in Emergency** | **Ability to operate outside office hours** | **24/7 access in case of an emergency** |
| **Timeliness of delivery** | **Ability to assist during an emergency** | **Conduct a Passenger Name Record search and traveler, notification within one (01) hour after an emergency case.** |

### 4.8 Transition

The GTMC shall assist the Bank in ensuring that the quality of service is not affected during any transition period as a result of contract termination. This assistance shall include, but shall not be limited to:

- Prior to the termination date of the contract, finalize all bookings regardless of the date of travel and release all PNRs to the new GTMC;
- Prior to termination, provide new GTMC with an electronic feed of current traveler profiles.
- Prior to termination, transfer all written agreements between the Bank and service providers such as airlines and hotels to the new GTMC;
- As may be requested and agreed upon, assist in establishing formats of reports and documents required by the Bank;
- Upon service termination, work with Bank in good faith on any outstanding issues related to servicing travelers in transit, in process or with post travel issues relating to travel performed prior to termination;
- Within 90 days of the termination notice, settle and pay all pending refunds, and reconcile all commissions, overrides and other revenue that is due to the Bank.
- Within 30 days of the termination notice, establish a corporate contact person for two years who will be responsible for coordination and finalization of all issues related to the termination and transition.
4.9 Personnel Requirements

4.9.1 General Requirements

4.9.1.1 The nature of the Bank’s travel account is such that it requires the highest level of expertise from the Travel Service provider. In this regard, the GTMC shall provide adequate qualified personnel to meet the Bank’s requirement. The GTMC must appoint a Customer Relationship Manager and advise the Bank accordingly.

4.9.1.2 The GTMC responding to this RFP shall submit a CV of the proposed Operations or Customer Relationship Manager and one other travel counsellors.

4.9.1.3 The Bank reserves the right to request any of the selected GTMC to change the assigned travel consultant due to non-performance or workplace conflicts. The GTMC agrees to make all reasonable efforts to assign new personnel for the performance of the work. In addition, the GTMC at their own initiative may propose the replacement of any personnel assigned to handle the Bank’s account.

4.9.1.4 The GTMC agrees to assume full responsibility for any and all liability to its employees on account of injury, disability, and death resulting from or sustained by, said employees in the performance of its duty while on the Bank’s or any other premises.

4.9.2 Operational Personnel

4.9.1.5 Operational personnel must have experience in arranging transportation and lodging, and must exhibit superior customer service skills. In addition, they must be experienced in operating the automated reservation and ticketing systems used for travel services.

4.9.1.6 Travel counselors that will be assigned to the Bank’s account must have a minimum of three (3) years travel service experience, with relevant experience in business travel management. They are also required to be proficient in English and/or French.

4.9.1.7 The GTMC shall designate one person responsible for “quality control” who will ensure that all tickets are properly issued, follow up on request for changes, priority confirmation on waitlists, seat assignment, ensure that hotels are booked etc.

4.9.3 Other Requirements:

4.9.1.8 The GTMC shall provide continuous professional education for its staff in all aspects of travel management including but not limited to itinerary pricing and customer service. The GTMC shall provide staff training to maintain performance standards and ensure productivity improvements.

4.10 Financial Consideration: Remuneration

4.10.1 Each GTMC providing a bid should indicate the proposed method of remuneration e.g. management fees, transaction fees, airline commission, etc. For transaction based fees, the GTMC must indicate if these are per ticket. The proposal may be based on one or a combination of methods. The GTMC should provide the annual estimated total cost of providing the services as described in this Terms of Reference, based on the following yearly statistics:

- Total number of trips: 11,000
- Total number of tickets issued: 24,000
- Total amount for tickets issued: EUR 25million

Comprised of:
- Business class, 70% of total tickets
- Economy class, 30% of total tickets
GTMC, please also indicate the charges (if any) to be levied for the following services:
- Tickets reissuance
- Tickets cancelled and reimbursed
- Hotel reservations

4.10.2 The GTMC’s proposal should include an itemized list of all costs applied and all necessary information based on the costs.

4.10.3 Based on agreement with the GTMC and in line with the proposed pricing module as will be mutually agreed, the Bank shall reimburse on a monthly basis, all agreed expenses that the GTMC will incur in providing the services as stated in this RFP.

4.10.4 Where the agreed mode of remuneration is such that all expenses are covered by the Bank, the GTMC shall return to the Bank on a quarterly basis as may be applicable, all commissions, overrides, bonuses, rebates or incentives of any description received from all travel related suppliers as a result of commissions paid on the Bank’s travel purchases.

4.10.5 Any ADMs or other expense incurred by the GTMC due to the negligence of the GTMC staff will not be reimbursed by the Bank.

5.0 INSURANCE REQUIREMENTS
5.1 The selected GTMC shall assume all responsibility for its actions and those of anyone else working for it while engaged in or traveling to or from any activity connected with this contract. The GTMC shall subscribe to adequate insurance coverage to protect it from any property damage or bodily injury claims arising from their execution of this contract.

5.2 Evidence of the insurance coverage shall be provided in the form of a certificate, which shall be submitted no later than ten (10) days after receipt of notice of intent to award contract.

6.0 LIVE PRESENTATIONS
Prior to signing the contract, the Bank may request the selected bidder to make a live presentation to clarify aspects of their submission and also participate in a question and answer session. The purpose of this would be to evaluate the GTMC capabilities as specified in this Terms of Reference. The presentation must be attended and presented by the Travel Manager, Sales and Marketing Manager and the Accounts Manager who will manage or supervise contract performance upon award to the bidder. No substitutions will be accepted for the above 3 persons during the first 3 months of contract execution. After the 3 months and when necessary, any replacements for the 3 key persons have to be of equivalent resource.

7.0 DISASTER RECOVERY
The Bank requires that contractors take measures to ensure their capability of continuing to provide services in accordance with the requirements of any contract in the event that the contractor’s normal place of business is threatened or devastated by a disaster, labor dispute or other unforeseen circumstances. Bidders should provide details of the current disaster recovery and business continuity program they may have in place and how this would ensure continuous provision of the required services if contract is awarded.
8.0 PERFORMANCE EVALUATION
The Bank will conduct periodic performance evaluations of the selected bidder(s) on a bi-annual basis according to the criteria determined by the performance evaluation sheet (Appendix 12-A) which may also be modified in agreement with the GTMC. The Contractor will be provided with a report of these periodic evaluations. Faults detected will be immediately reported in writing to the attention of the GTMC, as well as opportunities for improvement in order to meet the standards and market quality. In the event of continuous sub-standard performance, the Bank may proceed with termination of the contract.

9.0 OTHER SERVICES
The Bank from time to time requires the services of an Event Management provider to:

9.1 Provide input for the identification and selection of event site.
9.2 Negotiate preferential rates with venue providers for accommodation and catering.
9.3 Guarantee hotel group bookings and prepay on behalf of the Bank.
9.4 Assist in management and allocation of hotel rooms in collaboration with the Bank.
9.5 Organize and coordinate Airport transfers (from airport and vice-versa) and between hotels and conference venue.
SECTION 5 – EVALUATION CRITERIA AND METHODOLOGY

1. The proposals submitted by bidders shall be technically evaluated by the Technical Evaluation Committee (TEC) using the following evaluation method:

2. A qualification (pass/fail) assessment will be carried out to determine whether proposals meet the eligibility and qualification criteria. Proposals determined to meet the eligibility and qualification criteria shall be considered for the next stage. Proposals not meeting the eligibility and qualification criteria shall be rejected. The qualification (pass/fail) questionnaire is set out in Section 6.

3. A one-step process will be adopted in evaluating proposals. The selection of bidders will be based on technical quality only. Following evaluation of the pass/fail assessment, responsive offers will be subject to a technical analysis.

4. TECHNICAL EVALUATION

Proposals submitted in response to this RFP shall be evaluated in accordance with the criteria outlined below:

<table>
<thead>
<tr>
<th>Criteria</th>
<th>Max Points</th>
</tr>
</thead>
<tbody>
<tr>
<td>Technical Evaluation Criteria (Part I)</td>
<td></td>
</tr>
<tr>
<td>1. BIDDER’S CAPABILITY, EXPERIENCE AND UNDERSTANDING OF TOR</td>
<td>20</td>
</tr>
</tbody>
</table>
| - Describe and/or provide  
  - In detail your company’s greatest strengths and specialties, and the mix of Travel Management services and skills you are currently providing (5 points).  
  - Provide the list of your major clients: include 3 reference letters or testimonials (2 points per reference for a total of 6 points)  
  - Describe the procedure proposed to achieve the objectives of the TOR (6 points)  
  - Include any other value-adding services proposed (3 points). | |
| 2. Proposed methodology | 25 |
| - Describe your facilities, resources (04 points)  
  - Partnerships/networks, Airline/hotel agreements that may benefit the Bank (05 points)  
  - Handling/processing of reservations, ticketing and refund and hotel reservations (04 points)  
  - Lodged card acceptance/implementation (04 points)  
  - Reporting (03 points)  
  - Is a Partner with SAP Concur (05 points) | |
| 4 Implementation Plan | 10 |
| - Timeline for successful assumption of responsibilities; action times clearly identifying responsible parties; resource requirements or other critical needs for successful implementation; period required to commence services. |
5 Quality Assurance and continuity of services
   - Proposed quality assurance methodology- ISO quality certificate (04 points)
   - Provision for emergency requests and 24 hour service (04 points)
   - Complaints management (04 points)
   - Surveys and implementation of survey findings (04 points)
   - Disaster recovery and business continuity management (04 points)

6 Composition and Qualifications of Proposed Team
   Attach a chart of the proposed team that will handle the Bank’s account (include key persons and onsite and offsite mix as appropriate).
   - Account Manager with a minimum of 8 years’ experience and fluent in French or English (please attach CV) (04 points)
   - Key Travel Counselors (minimum four) with a minimum of 5 years’ experience, fluent in French or English (attach CV) (05 points)
   - Experience of working with an International or similar national organization in a multi-cultural environment (03 points)
   Training plan: On-going training provided by the company (especially as regard to development of core competencies and soft skills) for its staff (03 points)

7 Sustainable Procurement (refer to the detailed evaluation criteria in Appendix 6L-Bis)

<table>
<thead>
<tr>
<th>Points</th>
<th>Score</th>
</tr>
</thead>
<tbody>
<tr>
<td>20</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>100</td>
</tr>
</tbody>
</table>

4.1 In order to confirm the results of the technical evaluations, the Bank requires that Bidders that obtained the minimum score of 75 points, attend a live demonstration at the Bank’s premises or remotely to present their understanding of the TORs for Risk Assessment, at the cost of the Bidder.

4.2 Demo Evaluation Criteria

<table>
<thead>
<tr>
<th>Demo Evaluation Criteria (Part II)</th>
<th>Points</th>
<th>Score</th>
</tr>
</thead>
<tbody>
<tr>
<td>The bidder fully understands the requirements of the Bank’s TOR</td>
<td>40</td>
<td></td>
</tr>
<tr>
<td>The bidder demonstrates experience in handling of similar contracts with other related organizations</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>The bidder has a proper plan in place of on-boarding a new client within the shortest time possible</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>The bidder showcases software systems in place used to process client requests to ensure quick turnaround</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>The bidder demonstrates how they are able to negotiate with airlines to provide lower fare rates for various routes</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>Total Marks</td>
<td>100</td>
<td></td>
</tr>
</tbody>
</table>

4.1 Final Technical Score

4.2 Final Technical Score = 70% x Technical score + 30% x Demo score
5. **FINAL RANKING**

5.1 The bidder obtaining the highest Qualifying Technical Score will be ranked first and eligible for further consideration.

5.2 The financial proposal shall be opened and checked for completeness and corrected for computational errors.

5.3 The minimum acceptable score for financial negotiation is 75 points.

6. **FINANCIAL NEGOTIATION**

6.1 The bidder with the highest Qualifying Technical Score shall be invited to negotiate its financial offer.

6.2 The negotiation shall examine the financial proposal, methodology of service delivery, proposal personnel and suggestions to improve service delivery. Special attention shall be paid to optimizing the required outputs from the bidder and to defining the inputs required from the Bank to ensure satisfactory implementation of the assignment. Any agreed changes will be reflected in the revised financial proposal which will form part of the contract. The negotiation shall be concluded with a review of the draft form of contract. The Bank and bidder shall finalize the contract to conclude the negotiation.

6.3 If the negotiation fails, the Bank may invite the bidder with the second highest Qualifying Technical Score for opening of the financial proposal and to negotiate the financial offer and so on up to bidder with the minimum financial score of 75 points.

7. **AWARD OF CONTRACT**

The contract shall be awarded to the qualified bidder whose proposal is the most responsive to the requirements in the RFP and with whom satisfactory price, terms and conditions have been agreed.

8. **POST-QUALIFICATION**

8.1 Prior to award of the contract, the Bank will undertake a site visit to a prospective bidder’s premises, contact referees and carry out due diligence review in order to validate the information provided in the proposal.

8.2 The selected bidder will be required to provide an insurance certificate for professional liability of the bidder.
SECTION 6 – TECHNICAL PROPOSAL QUESTIONNAIRE
STATEMENT OF CONFORMITY

To the The African Development Bank
Abidjan, Cote d'Ivoire

Dear Sir/Madam,

We, the undersigned, declare that:

(a) We have examined the Request for Proposal (RFP) No ADB/RFP/CHGS/2020/0014 and have no reservation to the RFP including addendum issued;

(b) We have read and understood the general and specific conditions and accept to be bound by the general and specific conditions;

(c) We offer to provide the goods and services in conformity with the RFP;

(d) We agree that any other terms or conditions or any general reservation that may be provided on any correspondence emanating from us in connection with the RFP shall not be applicable to any resulting contract;

(e) Our proposal shall be valid for the period indicated in the RFP and it shall remain binding upon us and may be accepted at any time before the expiration of that period;

(f) We, including any subcontractors or suppliers for any part of the contract, do not have any conflict of interest which will call into question our participation in the procurement process and award of contract;

(g) We understand that the Bank’s policy requires bidders and suppliers to observe the highest standard of ethics, as such we have not offered any gift to Bank staff;

(h) We understand that if we withdraw our proposal after the deadline for submission, the Bank may decide to exclude us from future procurements;

(i) We, including our subcontractors or suppliers for any part of the contract, have nationalities from member countries of the Bank;

(j) Our firm, its affiliates or subsidiaries (including any subcontractors or suppliers for any part of the contract) has not been declared ineligible by the Bank;

(k) We are not under sanction by the World Bank, Asian Development Bank, Inter-American Development Bank or European Bank for Reconstruction and Development.

We undertake that, in competing for (and, if the award is made to us, in executing) the contract, we will strictly observe the laws in force in our country of registration and the country where the contract is performed.

We understand that you are not bound to accept the most advantageous proposal or any other proposal that you may receive.

We confirm that the undersigned are authorized to commit the bidder(s) to the obligations contained in the RFP and the contract.

Name __________________________ In the capacity of __________________________

Signature _______________________

Email __________________________

Duly authorized to sign this proposal for and on behalf of: __________________________

Dated on ________________________ Official Stamp
BIDDER INFORMATION SHEET

1. Bidder’s Legal Name:

2. In case of joint venture or any other form of partnership (JV), legal name of each party:

3. Bidder’s actual or intended Country of Registration, Constitution or Incorporation:

4. Bidder’s actual or intended Year of Registration, Constitution or Incorporation:

5. Bidder’s legal address in Country of Registration, Constitution or Incorporation:

6. Bidder’s Authorized Representative Information:
   Name:
   Address:
   Telephone/Fax numbers:
   Email Address:

7. Attached are copies of original documents of:
   - Articles of Incorporation or Registration of firm named and information on the capital structure.
   - In case of JV, letter of intent to form a legally enforceable JV including a draft agreement, or JV agreement
   - In case of government owned entity from the Bank’s member country, documents establishing legal and financial autonomy and compliance with the principles of commercial law.
   - Organizational chart of the company and list of current staff
Appendix 6C1

(To be included in the Technical Proposal)

AVERAGE ANNUAL TURNOVER

RFP Reference: ADB/RFP/CHGS/2020/0014

[The Bidder’s financial capacity to mobilize and sustain the Services is imperative. In the Proposal, the Bidder is required to provide information on its financial status. This requirement can be met by submission of one of the following: 1) audited financial statements for the last three (3) years, supported by audit letters, 2) certified financial statements for the last three (3) years, supported by tax returns, or if not required by the law of the Bidder’s country, other financial statements acceptable to the Bank. If the Proposal is submitted by a joint venture, all parties of the joint venture are required to submit their financial statements.

Additionally, the following financial data form shall be filled out for the Bidder and all named associates. The Bank reserves the right to request additional information about the financial capacity of the Bidder. A Bidder that fails to demonstrate through its financial records that it has the financial capacity to perform the required Services may be disqualified.]

Bidder’s Legal Name: ___________________________ Date: _____________________

JVCA Partner Legal Name: ___________________________ No.: ____________________

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount and Currency</th>
<th>US$ equivalent</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2016</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Annual turnover data (construction only)

<table>
<thead>
<tr>
<th>Financial (US$) Information</th>
<th>Historical information for the previous three (3) years (most recent to oldest in USD equivalent)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Year 2018</td>
</tr>
<tr>
<td>Information from Balance Sheet</td>
<td>(1) Total Assets (TA)</td>
</tr>
<tr>
<td>(2) Current Assets (CA)</td>
<td></td>
</tr>
<tr>
<td>(3) Total Liabilities (TL)</td>
<td></td>
</tr>
<tr>
<td>(4) Current Liabilities (CL)</td>
<td></td>
</tr>
<tr>
<td>Information from Income Statement</td>
<td>(5) Total Revenue (TR)</td>
</tr>
<tr>
<td>(6) Profits before Taxes (PBT)</td>
<td></td>
</tr>
<tr>
<td>Net Worth (1) – (3)</td>
<td></td>
</tr>
<tr>
<td>Current Ratio (2) / (4)</td>
<td></td>
</tr>
</tbody>
</table>
Financial Resources

Specify proposed sources of financing, such as liquid assets, unencumbered real assets, lines of credit, and other financial means, net of current commitments, available to meet the total construction cash flow demands of the subject contract or contracts as indicated in Section III, Evaluation and Qualification Criteria.

<table>
<thead>
<tr>
<th>Source of financing</th>
<th>Amount (US$ equivalent)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td></td>
</tr>
</tbody>
</table>

IATA Billing and Settlement Plan (BSP) Reports

Provide IATA BSP reports showing the numbers and value of tickets issued for each year during the last 3 years.

<table>
<thead>
<tr>
<th></th>
<th>Year 2018</th>
<th>Year 2017</th>
<th>Year 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Summary of tickets sales reports</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Value of tickets issued – Amount US$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Number of tickets issued</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## PARTY TO JOINT VENTURE INFORMATION SHEET

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Bidder’s Legal Name:</td>
</tr>
<tr>
<td>2.</td>
<td>JV’s Party legal name:</td>
</tr>
<tr>
<td>3.</td>
<td>JV’s Party Country of Registration, Constitution or Incorporation:</td>
</tr>
<tr>
<td>4.</td>
<td>JV’s Party Year of constitution or registration into a legally enforceable JV:</td>
</tr>
<tr>
<td>5.</td>
<td>JV’s Party Legal address in Country of Registration, Constitution or Incorporation:</td>
</tr>
<tr>
<td>6.</td>
<td>JV’s Party Authorized Representative Information:</td>
</tr>
<tr>
<td></td>
<td>Name:</td>
</tr>
<tr>
<td></td>
<td>Address:</td>
</tr>
<tr>
<td></td>
<td>Telephone/Fax numbers:</td>
</tr>
<tr>
<td></td>
<td>Email Address:</td>
</tr>
<tr>
<td>7.</td>
<td>Attached are copies of original documents of:</td>
</tr>
<tr>
<td></td>
<td>Articles of Registration, Constitution or Incorporation of firm named and information on the capital structure.</td>
</tr>
<tr>
<td></td>
<td>A letter of intent to form a legally enforceable JV including a draft agreement, or JV agreement and power of attorney nominating an authorized representative of the JV</td>
</tr>
<tr>
<td></td>
<td>In case of government owned entity from the Bank’s member country, documents establishing legal and financial autonomy and compliance with the principles of commercial law</td>
</tr>
<tr>
<td></td>
<td>Organizational chart of the company and list of current staff</td>
</tr>
</tbody>
</table>
## QUALIFICATION (PASS/FAIL) ASSESSMENT

Bidders shall complete all sections in the questionnaire in sufficient detail and provide evidence and supporting documentation to demonstrate compliance. Bidders shall meet each criterion by the deadline for submission of proposals.

<table>
<thead>
<tr>
<th>PASS/FAIL CRITERIA</th>
<th>Bidders Compliance Requirements</th>
<th>Bidders Response</th>
<th>Comments / Evidence provided</th>
</tr>
</thead>
<tbody>
<tr>
<td>Single Entity</td>
<td>Joint venture and any other form of partnership (JV)</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td>All partners combined</td>
<td>Each partner</td>
<td>At least one partner</td>
<td></td>
</tr>
</tbody>
</table>

### STATEMENT OF CONFORMITY AND BID SUBMISSION FORM

A person or persons duly authorized to bind the bidder to the price and contract has completed and signed the statement of conformity and bid submission form in the format provided.

A power of attorney shall be attached, if applicable.

The bidder shall sign and return the documents in the format provided for a PASS.

### ELIGIBILITY CRITERIA

The bidder is from a member country of the Bank.
<table>
<thead>
<tr>
<th>PASS/FAIL CRITERIA</th>
<th>Bidders Compliance Requirements</th>
<th>Bidders Response</th>
<th>Comments / Evidence provided</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Single Entity</strong></td>
<td><strong>Joint venture and any other form of partnership (JV)</strong></td>
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<td>No</td>
</tr>
<tr>
<td>All partners combined</td>
<td>Each partner</td>
<td>At least one partner</td>
<td></td>
</tr>
</tbody>
</table>

If yes, provide evidence, such as, articles of incorporation or registration of firm, memorandum of association (if available), information on the capital structure and legal status of the bidder.

The goods and services offered are produced in a member country of the Bank.

If yes, provide evidence, such as, operating license, information on origin of goods and services.

**The bidder, goods and services offered shall meet the eligibility criteria on the basis of nationality for a PASS.**

The bidder has become bankrupt, is insolvent or is in the process of winding-up; is being administered by an administrator appointed by a competent court of law that has entered into an arrangement with creditors; has suspended business activities; or is in any analogous situation arising from a similar procedure provided for in the relevant national legislation or regulation.
### PASS/FAIL CRITERIA

<table>
<thead>
<tr>
<th>Bidders Compliance Requirements</th>
<th>Bidders Response</th>
<th>Comments / Evidence provided</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Single Entity</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Joint venture and any other form of partnership</strong> (JV)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>All partners combined</td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td>Each partner</td>
<td>No</td>
<td></td>
</tr>
<tr>
<td>At least one partner</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The bidder has not fulfilled obligations relating to the payment of social security contributions, pension fund premiums, payment of taxes or similar legal statutory payments under the law of the country in which the bidder is established or where the contract is to be performed.

The bidder has been convicted of a criminal offence relating to the conduct of its business of profession in the last ten (10) years?

The bidder has been subject of a judgment for professional misconduct, fraud, corruption, involvement in a criminal organization or any other illegal activity.

The bidder has been debarred or cross-debarred by the Bank on the basis of corrupt, fraudulent, collusive, coercive and obstructive practices.

The bidder has been evaluated as having provided unsatisfactory performance under a previous contract with the Bank within the last 3 years.
### PASS/FAIL CRITERIA

<table>
<thead>
<tr>
<th>Bidders Compliance Requirements</th>
<th>Bidders Response</th>
<th>Comments / Evidence provided</th>
</tr>
</thead>
<tbody>
<tr>
<td>Single Entity</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Joint venture and any other form of partnership (JV)</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td>All partners combined</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Each partner</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At least one partner</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The bidder, or any of its affiliates, has not been engaged to provide consulting services for the preparation or implementation of the procurement.

The bidder shall not be subject to any of the situations above for a PASS

**JV (if applicable)**

<table>
<thead>
<tr>
<th>Bidders Compliance Requirements</th>
<th>Bidders Response</th>
<th>Comments / Evidence provided</th>
</tr>
</thead>
<tbody>
<tr>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Existing or intended JV</td>
<td></td>
<td></td>
</tr>
<tr>
<td>must meet requirement</td>
<td>N/A</td>
<td></td>
</tr>
</tbody>
</table>

The bidder has included a JV agreement, or letter of intent to form a legally enforceable JV including a draft agreement.

The bidder has nominated an authorized representative of the JV who has the authority to conduct all business for and on behalf of all partners and enter into the contract.

Provide contact details of authorized representative of the JV and power of attorney signed by a legally authorized representative of the JV.
### PASS/FAIL CRITERIA

<table>
<thead>
<tr>
<th>Bidders Compliance Requirements</th>
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<td>All partners combined</td>
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<td></td>
</tr>
</tbody>
</table>

The bidder shall provide a JV agreement or letter of intent to form a legally enforceable JV and draft agreement, contact details of the authorized representative of the JV and power attorney for a PASS.

### FINANCIAL STANDING

The bidder has a minimum turnover of at least USD 5 Million, of which USD 3 million should come from ticket issuance, for the last three years [2016, 2017, 2018 or latest].

- **Must meet requirement**
- **Existing or intended JV must meet requirement**
- **Must meet at least 20% of the requirement**
- **Must meet 40% of the requirement**

The bidder can demonstrate sound financial performance?

If yes, provide evidence, such as audited balance sheets (including notes and income statements), copies of financial statements or other documents to demonstrate financial performance for the past three years [2016, 2017, 2018 or the latest].

If the laws of the bidders’ country of establishment do not require audits,
## PASS/FAIL CRITERIA

<table>
<thead>
<tr>
<th>Bidders Compliance Requirements</th>
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<td>Yes</td>
</tr>
<tr>
<td></td>
<td>All partners combined</td>
<td>Each partner</td>
</tr>
</tbody>
</table>

bidders may submit their balance sheets certified by a registered accountant and supported by copies of tax returns for the past three years [2015, 2016, 2017 or the latest].

The bidder can demonstrate access to and availability of financial resources to meet the overall cash flow requirements for the contract and its current work commitments?

If yes, provide evidence, such as, liquid assets, unencumbered real assets, lines of credit and other financial means, other than contractual advance payments or other documents to demonstrate financial resources.

The bidder shall demonstrate current soundness of its financial position and its long-term profitability for a PASS.

### GENERAL AND SPECIFIC EXPERIENCE

See below
<table>
<thead>
<tr>
<th>PASS/FAIL CRITERIA</th>
<th>Bidders Compliance Requirements</th>
<th>Bidders Response</th>
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<tbody>
<tr>
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<td>At least one partner</td>
<td></td>
</tr>
<tr>
<td>The bidder has been in business for the past five (5) years].</td>
<td>Must meet requirement</td>
<td>Existing or intended JV must meet requirement</td>
<td>Must meet requirement</td>
</tr>
</tbody>
</table>

If yes, provide evidence, such as, information on the bidder’s company (description, including a short history, business plan, services offered, organizational chart, number of staff and list of current staff, number of years in business).

Bidder has:
- Operating license issued by the country from which the company conducts its operations
- IATA certificate required to operate a travel agency

The bidder has experience in at least [two (2)] similar contracts providing travel agency services (5,000 tickets per year) within the last five (5) years, which have been successfully or substantially completed (the contract shall be at least 70% completed). The similarity shall be

| Must meet requirement | Existing or intended JV must meet requirement | Must meet requirement | Must meet requirement for one specialism |
## PASS/FAIL CRITERIA

<table>
<thead>
<tr>
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</tr>
<tr>
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<td>Each partner</td>
<td>At least one partner</td>
</tr>
<tr>
<td>based on the physical size, complexity, methods/technology or other characteristics as described in the RFP.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Specific experience

a) Participation as a contractor or subcontractor in the provision of travel services to international organizations or large companies;

b) For the contracts referenced above or for other contracts executed during the period stipulated above), a minimum experience in the following main activities:

- Flight reservations and ticket issuance;
<table>
<thead>
<tr>
<th>PASS/FAIL CRITERIA</th>
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<td>At least one partner</td>
<td></td>
</tr>
</tbody>
</table>

- Negotiations with the airlines; and
- Travel counselling

Please provide description of similar contracts undertaken as a prime contractor (including name of customer) in the last 3 years.

The bidder shall have been in business for the last five (5) years and has the experience and capability to provide the goods and services required for a PASS.

<table>
<thead>
<tr>
<th>HISTORICAL CONTRACT PERFORMANCE AND PENDING LITIGATION</th>
<th>Must meet requirement</th>
<th>Existing or intended JV must meet requirement</th>
<th>Must meet requirement</th>
<th>N/A</th>
</tr>
</thead>
<tbody>
<tr>
<td>The bidder has had a contract(s) terminated in the last three (3) years for unsatisfactory performance or default.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bidders shall complete the litigation history form.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>The bidder is involved in litigation that represents more than 50% percent of the bidder’s net worth.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### PASS/FAIL CRITERIA

<table>
<thead>
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<tr>
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<td>Each partner</td>
<td>At least one partner</td>
</tr>
</tbody>
</table>

Bidders shall complete the litigation history form.

**The bidder shall demonstrate ability to successfully complete previous contracts and has no pending litigation to impede its ability to perform the contract for a PASS.**

**TRAVEL AGENCY PARTNER IN COTE D’IVOIRE**

Bidder shall have a travel agency partner in Abidjan, Cote d’Ivoire to pass

**CONFLICT OF INTEREST**

- Must meet requirement
- Existing or intended JV must meet requirement
- Must meet requirement
- N/A

The bidder has declared any actual or potential conflict of interest in the conflict of interest declaration form.

**The bidder shall have no actual or potential conflict of interest to call into question its participation in the procurement process and award of contract for a PASS.**

A bidder shall PASS all above criteria to be considered for the next stage.

Remarks (Accept/Reject for the next stage)
## LITIGATION HISTORY

**Name of Bidder:**

**RFP Reference:**

Bidders shall provide information on any history of litigation or arbitration resulting from contracts executed in the last three years or currently under execution. A separate sheet shall be used for each partner of a joint venture.

### Non-Performing Contracts – contracts terminated in the past three (3) years for unsatisfactory performance or default

<table>
<thead>
<tr>
<th>Year</th>
<th>Outcome as Percent of Total Assets</th>
<th>Contract Identification</th>
<th>Total Contract Amount (current value, US$ equivalent)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Name of Purchaser:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Address of Purchaser:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Contract description:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Contract award date:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Termination date:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Reason for termination:</td>
<td></td>
</tr>
</tbody>
</table>

### Pending Litigation

<table>
<thead>
<tr>
<th>Year</th>
<th>Outcome as Percent of Total Assets</th>
<th>Contract Identification</th>
<th>Total Contract Amount (current value, US$ equivalent)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Name of Purchaser:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Address of Purchaser:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Contract description:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Contract award date:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Matter in dispute:</td>
<td></td>
</tr>
</tbody>
</table>

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RFP Quality and Price – open competition

01 BP 1387, Abidjan 01 Côte d'Ivoire Tel: +225 20 26 10 20 – e-mail: tender@afdb.org - Internet: www.afdb.org
<table>
<thead>
<tr>
<th>Name of Bidder:</th>
<th>RFP Reference:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

It is the Bank’s policy to ensure fairness and integrity in its procurement process. All bidders (including affiliates, partners in joint venture, suppliers and subcontractors) are required to disclose any actual or potential conflict of interest. Bidders shall respond to the questions below and provide further information pertaining to any relationship/connection with the Bank.

<table>
<thead>
<tr>
<th>Bidders Response</th>
<th>Comments /Information provided</th>
</tr>
</thead>
<tbody>
<tr>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td>No</td>
<td></td>
</tr>
</tbody>
</table>

- Are you connected to a person employed by the Bank who is involved in the procurement process? This could be a personal or business relationship.
- Have you been engaged in providing consulting services for the preparation or implementation of an assignment relating to the procurement?
- Are you an employee or stakeholder of the Bank?
- Has the Bank offered you a contract of employment in the last 12 months?
- Are you participating in more than one proposal in the procurement process?
- Have you hired any Bank staff involved in the preparation or implementation of the assignment relating to the procurement in the last 12 months?
- Have you held a position in government in the last 3 years? For example, a ministerial position.
- Has a member of your family held a position in government in the last three years? This includes your spouse, parent, brother, sister or child.

We hereby certify that: a) we have read and understood the contents of this disclosure form; and b) we have disclosed all actual or potential conflict of interest.

We understand that the Bank shall determine, in its sole discretion, whether any conflict of interest disclosed shall result in rejection of our proposal from the procurement process.

Name:__________________________
In the capacity of:__________________________
Signed:__________________________
Duly authorized to sign this proposal for and on behalf of:__________________________
Dated on:__________________________
BID-SECURING DECLARATION FORM

Date: [insert date (as day, month and year)]

Bid No.: [insert number of bidding process]

To the The African Development Bank

Headquarters
P.O. Box: 1387; BP 01
Abidjan,
Cote D’Ivoire

We, the undersigned, declare that:

We understand that, according to your conditions, bids must be supported by a Bid-Securing Declaration.

We accept that we will automatically be suspended from being eligible for bidding in any contract with the Bank for the period of time of three (3) years starting from the bid submission date, if we are in breach of our obligation(s) under the bid conditions, because we:

(a) have withdrawn our Bid during the period of bid validity specified in the Letter of Bid; or

(b) having been notified of the acceptance of our Bid by the Employer during the period of bid validity, (i) fail or refuse to execute the Contract, if required, or (ii) fail or refuse to furnish the Performance Security, if required.

We understand this Bid-Securing Declaration shall expire if we are not the successful Bidder, upon the earlier of (i) our receipt of your notification to us of the name of the successful Bidder; or (ii) twenty-eight days after the expiration of our Bid.

Signed: [insert signature of person whose name and capacity are shown] In the capacity of [insert legal capacity of person signing the Bid-Securing Declaration]

Name: [insert complete name of person signing the Bid-Securing Declaration]

Duly authorized to sign the bid for and on behalf of: [insert complete name of Bidder]

Dated on ____________ day of ________________, _______ [insert date of signing]

Corporate Seal (where appropriate)

[Note: In case of a Joint Venture, the Bid-Securing Declaration must be in the name of all partners to the Joint Venture that submits the bid]
List of Personnel

Curriculum vitae of proposed personnel

The Bidder will provide all the information requested below. Entries with an asterisk (*) will be used for the evaluation.

<table>
<thead>
<tr>
<th>Bidder’s Name:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Title*</td>
<td></td>
</tr>
<tr>
<td>Personal information</td>
<td></td>
</tr>
<tr>
<td>Name*</td>
<td>Date of Birth</td>
</tr>
<tr>
<td>Professional qualifications</td>
<td></td>
</tr>
<tr>
<td>Current employer</td>
<td></td>
</tr>
<tr>
<td>Name of employer</td>
<td></td>
</tr>
<tr>
<td>Employer's address</td>
<td></td>
</tr>
<tr>
<td>Telephone</td>
<td>Contact (HR Officer)</td>
</tr>
<tr>
<td>Fax</td>
<td>E-mail</td>
</tr>
<tr>
<td>Job held</td>
<td>Number of years with this employer</td>
</tr>
</tbody>
</table>

Summarize work experience in reverse chronological order. Indicate the relevant technical and managerial experience for the project.

<table>
<thead>
<tr>
<th>From*</th>
<th>To*</th>
<th>Company / Project / Position / relevant technical and managerial experience *</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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<td></td>
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</tr>
</tbody>
</table>

Other

Written and spoken languages
Computer skills
### Personnel proposed

The Bidder must provide the names of personnel with the required qualifications as required in Section III Evaluation and Qualification Criteria. The information concerning their experience must be indicated in the form below to be completed for each candidate.

<table>
<thead>
<tr>
<th>1.</th>
<th>Job Designation</th>
<th>Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.</td>
<td>Job Designation</td>
<td>Name</td>
</tr>
<tr>
<td>3.</td>
<td>Job Designation</td>
<td>Name</td>
</tr>
<tr>
<td>4.</td>
<td>Job Designation</td>
<td>Name</td>
</tr>
<tr>
<td>5.</td>
<td>Job Designation</td>
<td>Name</td>
</tr>
<tr>
<td>6.</td>
<td>Job Designation</td>
<td>Name</td>
</tr>
</tbody>
</table>

Etc. | Job Designation                  | Name |


### LIST OF PROPOSED EQUIPMENT

<table>
<thead>
<tr>
<th>Description of services</th>
<th>Proposed quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>SOFTWARE USED</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Others</td>
<td></td>
</tr>
</tbody>
</table>
PROPOSAL / METHODOLOGY / DESCRIPTION OF THE APPROACH / SOLUTION

In this section, the Bidder should provide a comprehensive description of how it will provide the required Services in accordance with the Terms of Reference (TOR) included in this RFP. Information provided must be sufficient to convey to the Bank that the bidder has an understanding of the challenges in performing the required Services and that it has an approach, methodology and work plan to overcome those challenges.

The section should include:

(a) **Proposed solution.** This section should demonstrate the Bidder’s responsiveness to the Terms of Reference by identifying the specific components proposed, addressing the requirements, as specified, point by point; and should also include any other value-adding services that were not indicated in the TOR but that the bidder may wish to offer the Bank.

(b) **Details of the proposed methodology,** including but not limited to:
   - bidder’s facilities, equipment, resources;
   - partnerships/networks, airline/hotel agreements that may benefit the Bank;
   - handling/processing of reservations, ticketing and refund;
   - lodged card acceptance/implementation;
   - reporting;
   - travel (health and visa) advisory services;
   - hotel reservations;
   - suggestions of current IT tools used to enhance monitoring and reporting standards;
   - procedures to be used to meet the Bank’s service requirements at minimum costs.
   - Quality Assurance and Control including (complaint management process, quality control systems and procedures proposed, etc.)

(c) **Implementation Plan:** The GTMC shall describe the plan to transition the account should they receive award of the contract. Please include:
   - a project plan outlining the timeline for transition and successful assumption of all responsibilities, resource requirements, critical path and any other critical item for implementation
   - action items indicating party responsible for implementation [i.e., Bidder or the Bank];
   - resource requirements and any other critical item for implementation;
   - period required to commence services.

i. Details of disaster recovery program for continuous service on the contract
<table>
<thead>
<tr>
<th>Section</th>
<th>Criteria</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>CAPABILITY, EXPERIENCE OF SERVICES AND UNDERKNOWLEDGE OF ORGANIZATIONS SIMILAR TO (20 POINTS)</td>
</tr>
</tbody>
</table>
| Q1.1 | 1.1.1 State the legal name of your organization.  
1.1.2 State the name under which your organization does business.  
1.1.3 How many years has your organization been in business as a Travel Management company? |
| Bidder’s Response | 1.1.1  
1.1.2  
1.1.3 |
| Q1.2 | 1.2.1 Describe and/or provide 
1.2.2 In detail your company’s greatest strengths and specialties, and the mix of Travel Management services and skills you are currently providing (5 points).  
1.2.3 Provide the list of your major clients: include 3 reference letters or testimonials (2 points per reference for a total of 6 points)  
1.2.4 Describe the procedure proposed to achieve the objectives of the TOR (6 points) Include any other value-adding services proposed (3 points). |
| Bidder’s Response | 1.2.1  
1.2.2  
1.2.3  
1.2.4 |
| 2 | PROPOSED METHODOLOGY AND APPROACH (25 POINTS) |
| Q2. | Proposed methodology  
2.1 Describe your facilities, resources (04 points)  
2.2 Partnerships/networks, Airline/hotel agreements that may benefit the Bank (05 points)  
2.3 Handling/processing of reservations, ticketing and refund and hotel reservations (04 points)  
2.4 Lodged card acceptance/implementation (04 points)  
2.5 Reporting (03 points)  
2.6 Is a Partner with SAP Concur (05 points). |
| Bidder’s Response | 2.1  
2.2  
2.3  
2.4 |
<table>
<thead>
<tr>
<th>Section</th>
<th>Criteria</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.5</td>
<td></td>
</tr>
<tr>
<td>2.6</td>
<td></td>
</tr>
</tbody>
</table>

3 **IMPLEMENTATION PLAN (10 POINTS)**

**Q3** Describe the plan to transition the account should they receive award of the contract.

**Execution Plan**

Timeline for successful assumption of responsibilities; action times clearly identifying responsible parties; resource requirements or other critical needs for successful implementation; period required to commence services

4 **QUALITY ASSURANCE AND CONTINUITY OF SERVICES (20 POINTS)**

**Q4**

1. Proposed quality assurance methodology - ISO quality certificate (04 points)
2. Provision for emergency requests and 24 hour service (04 points)
3. Complaints management (04 points)
4. Surveys and implementation of survey findings (04 points)
5. Disaster recovery and business continuity management (04 points)

**Bidder’s Response**

1. . . .
2. . . .
3. . . .
4. . . .
5. . . .

5 **COMPOSITION AND QUALIFICATIONS OF PROPOSED TEAM (15 POINTS)**

**Q5**

Attach a chart of the proposed team that will handle the Bank’s account (include key persons and onsite and offsite mix as appropriate).

1. Account Manager with a minimum of 8 years’ experience and fluent in French or English (please attach CV) (04 points)

2. Key Travel Counselors (minimum four) with a minimum of 5 years’ experience, fluent in French or English (attach CV) (05 points)

3. Experience of working with an International or similar national organization in a multi-cultural environment (03 points)

4. Training plan: On-going training provided by the company (especially as regard to development of core competencies and soft skills) for its staff (03 points)

**Bidder’s Response**

1. 5.1
2. 5.2
3. 5.3
4. 5.4
<table>
<thead>
<tr>
<th>Section</th>
<th>Criteria</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q6</td>
<td>SUSTAINABLE PROCUREMENT (10 POINTS)</td>
</tr>
<tr>
<td></td>
<td>Please refer to the detailed evaluation criteria in Appendix 6L)</td>
</tr>
<tr>
<td>Bidder’s Response</td>
<td></td>
</tr>
</tbody>
</table>
DETAILED EVALUATION FOR SUSTAINABLE CRITERIA (100 Points) (weight = 10% of the Technical Evaluation)

Bank personnel undertake business trips for meetings, supervision of projects financed by the Bank whereby a contract with a commercial travel agent is often made for these trips. A travel agent can organize the travel booking (flight, car hire etc) and accommodation, and other details such as visa. Usually the travel agents often insist on better prices for their clients and for this purpose they make contracts with airlines and public transport companies, hotel chains and car hire firms. The agreement on how the contract will be executed, as outlined in the contract.

The following are some of the Criteria that were created by the Global Sustainable Tourism Council (GSTC), to provide a common understanding throughout the world of “sustainable tourism”, and are the minimum that any tourism business should aspire to reach. The Criteria have been developed and revised while striving to adhere to the Standard-Setting Code of the ISEAL Alliance, the body recognized to provide guidance on international norms for developing sustainability standards in all sectors. They are organized around four main themes, namely effective sustainability planning, maximizing social and economic benefits for the local community, enhancing cultural heritage, and reducing negative impacts to the environment.

The provider is requested to indicate the level of engagement and compliance with the terms of reference in relation to sustainability and demonstrate their current status on the following criteria.

<table>
<thead>
<tr>
<th>Criteria</th>
<th>Yes/No</th>
<th>Points</th>
<th>Score</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Effective sustainable management</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Have in place a documented, and is implementing a long-term sustainability management system that addresses environmental, social, cultural, economic, quality, human rights, health, safety, risk and crisis management issues and drives continuous improvement</td>
<td>Yes</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>Engages staff with the development and implementation of the sustainability management system and receives periodic guidance and training regarding their roles and responsibilities in its delivery.</td>
<td>Yes</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>Compliance with all applicable local, national and international legislation and regulations including health, safety, labour and environmental aspects e.g. OSHA, IATA, ICAO</td>
<td>Yes</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>Monitors and takes corrective action on customer satisfaction including aspects of sustainability.</td>
<td>Yes</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>Promotional materials and marketing communication regarding the organization and its products and services, are accurate and do not promise more that is being delivered.</td>
<td>Yes</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>Use of local appropriate and sustainable practices and materials e.g. plants used in landscaping, construction materials used.</td>
<td>Yes</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>Access and information for persons with special needs, where appropriate.</td>
<td>Yes</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>2) Social and economic benefits to the local community</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Actively supports initiatives for local infrastructure and social community development e.g. education, training, health and sanitation and projects which address the impacts of climate change.</td>
<td>Yes</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>Supports local entrepreneurs in the development and sale of sustainable products and services.</td>
<td>Yes</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>Have in place and implement a policy against commercial, sexual or any other form of exploitation or harassment, particularly of children, adolescents, women, minorities and other vulnerable groups.</td>
<td>Yes</td>
<td>4</td>
<td></td>
</tr>
</tbody>
</table>
Offers employment opportunities, including in management positions, without discrimination by gender, race, religion, disability or in other ways. 4

Labour rights are respected, a safe and secure working environment is provided and employees are paid at least a living wage. Employees are offered regular training, experience and opportunities for advancement. 4

Activities of the company do not jeopardize the provision of basic services such as food, water, energy, healthcare or sanitation to neighboring communities. 4

Activities of the company do not adversely affect local access to livelihoods including land and aquatic resource use, right-of-way, transport and housing. 4

3) Benefits to the environment

Purchasing policies favour environmentally sustainable suppliers and products including capital goods, food, beverages, building materials and consumables. 5

Company carefully manages the purchasing of consumable and disposable goods including food, in order to minimize waste. 4

Water consumption is assessed, measured and steps are taken to minimize overall consumption and adverse effects on environmental flows. 4

The company seeks to reduce transportation requirements and actively encourages the use of cleaner and more resource efficient alternative by customers, employees, suppliers and in its own operations. 4

Wastewater, including grey water, is effectively treated and is only reused or released safely, with no adverse effects to the local population or the environment. 4

Mechanisms are in place to reduce waste (including food waste) and where reduction is not feasible, to reuse or recycle it. Any residual waste disposal has no adverse effect on the local population or the environment. 4

The company implements practices to minimize pollution from noise, light, runoff, erosion, ozone-depleting substance and air, water and soil contaminants. 4

4) Economy and efficiency

Have in place value for money, cost effectiveness, cost avoidance mechanisms for its clients. 5

Have in place policies to provide quality and efficient services to its clients. 4

Have in place systems and procedures for swift and timely delivery of services to clients. 4

Total Points 100

Total points 100. This part will constitute only 10% of the total evaluation score of the Bidder.

The Bank reserves the right to require bidders to provide supporting evidence of their statement.
SECTION 7 – FINANCIAL PROPOSAL QUESTIONNAIRE
Appendix 7A

BID SUBMISSION FORM

To the The African Development Bank
Headquarters
P.O. Box: 1387; BP 01
Abidjan,
Cote D’Ivoire

Dear Sir/Madam,

We, the undersigned, declare that:

(a) We have examined the Request for Proposal (RFP) No ADB/RFP/CHGS/2020/0014 and have no reservation to the RFP including addendum issued;

(b) We offer to provide the goods and services in the amount indicated in the Price Schedule form included in our proposal;

(c) If provided in the RFP, the prices quoted shall remain fixed for the duration of the contract;

(d) Our proposal shall be valid for the period indicated in the RFP and it shall remain binding upon us and may be accepted at any time before the expiration of that period.

We understand that you are not bound to accept the most advantageous proposal or any other proposal that you may receive.

We confirm that the undersigned are authorized to commit the bidder(s) to the obligations contained in the RFP and the contract.

Name __________________________
In the capacity of _________________________
Signature __________________________

Duly authorized to sign this proposal for and on behalf of: __________________________

Dated on __________________________

Official Stamp __________________________
## PRICE SCHEDULE FORM

### 1. BASE OFFER

<table>
<thead>
<tr>
<th>Type of Service</th>
<th>No of Units(^1) required</th>
<th>Cost per Unit</th>
<th>Estimated Total Cost p.a</th>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fee for Tickets issued through</td>
<td>24,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Online reservations</td>
<td></td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Off-line reservations</td>
<td></td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fee for Tickets re-issued</td>
<td></td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fee for Refund</td>
<td></td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fee for Hotel reservations</td>
<td></td>
<td>11,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total**

### 2. OTHER SERVICES

<table>
<thead>
<tr>
<th>Type of Service</th>
<th>No of Units(^2) required</th>
<th>Cost per Unit</th>
<th>Estimated Total Cost p.a</th>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fee for hotel group bookings and prepayment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Meet and Assist for events</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Please include any other service</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total**

### 3. ALTERNATIVE COMPENSATION METHOD

Bidders may propose any other method of remuneration such as Management fee. Only the alternative proposal of the selected bidder will be considered.

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\(^1\) Figures based on yearly average statistics provided in point 9 of the Terms of reference.

\(^2\) Figures based on yearly average statistics provided in point 9 of the Terms of reference.
SECTION 8 – PRESIDENTIAL DIRECTIVE CONCERNING THE RULES FOR CORPORATE PROCUREMENT ACTIVITIES OF THE BANK

ARTICLE 3: ELIGIBILITY

3.1 Goods, Services, Real Estate and Works procured by the Bank shall be produced in a Member Country and supplied by Contractors from a Member Country, as described in paragraphs 3.2 and 3.3, unless a waiver of Article 17(1)(d) of the Agreement establishing the Bank is granted by the Board of Directors.

3.2 The eligibility of a Bidder or Contractor on the basis of nationality shall be determined in accordance with the following rules:

a) Natural Person: a Natural Person is eligible if he or she is a national of a Member Country of the Bank. Where a person has more than one nationality, such a person shall be eligible if the nationality indicated in his or her submission is that of a Member Country of the Bank.

b) Business: a Business is eligible if it satisfies the following criteria:

- It has its registered office or has its principal place of business in a country that is a member of the Bank;
- Its legal existence is recognized and is in accordance with the laws of a country that is a member of the Bank; and
- The majority of its capital is held by nationals from a Member Country of the Bank or, if the Business has no capital, more than half of the value of the members contributions to the Business has been contributed by nationals from a Member Country of the Bank.

3.3 In order to be eligible:

a) Goods to be procured must have a value of which more than half is attributable to production or to originating materials and inputs from one or more eligible Member Countries of the Bank;

b) Works must be performed where more than half of the value of the labour is supplied from one or more eligible Member Country of the Bank, and where the equipment and materials needed for carrying out the Works have a value of which more than half is attributable to production or to originating materials and inputs from one or more Member Countries of the Bank.

3.4 A Natural Person or Business shall not normally be eligible at any stage of a competitive procurement process and contract execution if any of the following situations apply and have been declared or should have been declared by the Bidder:

a) The Natural Person or Business has become bankrupt, is insolvent or, in the case of a Business, is in the process of winding-up; is being administered by an administrator appointed by a competent court of law that has entered into an arrangement with creditors; has suspended business activities; or is in any analogous situation arising from a similar procedure provided for in the relevant national legislation or regulation;
b) The Natural Person or Business has not fulfilled obligations relating to the payment of social security contributions, pension fund premiums, payment of taxes or similar legal statutory payments under the law of the country in which the Natural Person or Business is established or where the contract is to be performed;

c) The Natural Person or Business has been convicted of a criminal offence relating to the conduct of its business or profession in the last 10 years;

d) The Natural Person or Business has been the subject of a judgment for professional misconduct, fraud, corruption, involvement in a criminal organization or any other illegal activity;

e) The Natural Person or Business has been debarred or cross-debarred by the Bank on the basis of corrupt, fraudulent, collusive, coercive and obstructive practices;

f) The Natural Person or Business has been evaluated as having provided unsatisfactory performance under a previous contract with the Bank within the last 3 years.

3.5 A Natural Person or Business, or any of its affiliates, that has been engaged to provide Consulting Services for the preparation or implementation of an assignment shall be disqualified from subsequently providing Goods, Services, Real Estate or Works (other than a continuation of earlier Consulting Services) for the same assignment.

3.6 In addition to the foregoing paragraphs, Vendors of a particular country or Goods and Work materials manufactured in a particular country may be declared ineligible if:

a) as a matter of law or official regulation, the country where the contract is to be performed prohibits commercial relations with that particular country, provided that the Bank is satisfied that such exclusion does not preclude effective competition for the supply of Goods, Services, Real Estate and Works, or

b) by an act of compliance with a decision of the United Nations Security Council taken under Chapter VII of the Charter of the United Nations, the country where the contract is to be performed prohibits any import of Goods from, or payments to, that particular country or Vendor.

DEFINITIONS

Bank means the African Development Bank, the African Development Fund and the Nigerian Trust Fund collectively, or any of them individually, as the case may be.

Bidder means a Vendor that has responded to a solicitation document issued by the Bank.

Business means any incorporated or unincorporated organization recognized by the laws of a Member Country of the Bank that has the capacity of entering into contracts and of offering Goods, Services, Real Estate and Works.

Contractor means a Vendor who has entered into a contract with the Bank for the provision of Goods, Services, Real Estate or Works.

Goods means tangible items, including assets and expendable items that are purchased, hired, leased or rented by the Bank, A ‘Good’ may include related Services, such as transportation, insurance, installation, commissioning, training and initial maintenance, provided that the value of those Services is less than the value of the Goods acquired.
Natural Person means an individual authorized by the laws of a Member Country of the Bank to offer Goods, Services, Real Estate and Works.

Real Estate, also known as real property, means land, buildings and premises that are purchased, built or leased by the Bank.

Services means all services except consulting services. For the purposes of this Directive “Consulting Services” refers to expert intellectual or advisory services.

Vendor means any Natural Person or Business that is in the business of selling or otherwise providing Goods, Services, Real Estate or Works.

Works means the construction, reconstruction, demolition, outfitting, repair or renovation of premises or related infrastructures. Such contracts may include related Services where the value of those Services does not exceed the value of the Works.
### LIST OF MEMBER COUNTRIES OF THE BANK

#### REGIONAL COUNTRIES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>41. Sao Tome &amp; Principe</td>
<td>42. Senegal</td>
<td>43. Seychelles</td>
<td>44. Sierra Leone</td>
</tr>
<tr>
<td>45. Somalia</td>
<td>46. South Sudan</td>
<td>47. Sudan</td>
<td>48. Swaziland</td>
</tr>
<tr>
<td>49. Tanzania</td>
<td>50. Togo</td>
<td>51. Tunisia</td>
<td>52. Uganda</td>
</tr>
<tr>
<td>53. Zambia</td>
<td>54. Zimbabwe</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### NON REGIONAL COUNTRIES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>25. United Kingdom</td>
<td>26. United States of America</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
PART II – GENERAL AND SPECIFIC CONDITIONS
Section 9
SUPPLIER CODE OF CONDUCT
FOR THE BANK,
SERVICE PROVIDERS, SUPPLIERS AND CONTRACTORS

The African Development Bank: The African Development Bank (The Bank) is built around strong values and ethical culture. These values are founded on ethical standards such as respect for essential human rights, social justice and human dignity, and respect for the equal rights of men and women, to which the Bank’s business partners are expected to adhere.

1. International Labour Conventions and Recommendations: The International Labor Standards (i.e., Conventions and Recommendations) as established by the International Labor Organization (ILO), have served as the foundation on which much of this Code of Conduct is based. It is the Bank’s expectation that any supplier providing products or services to the Bank will, in addition to the values of the Bank Charter, adhere to the principles concerning International Labor Standards.

2. Scope of Application: The purpose of this Code of Conduct (the “Code”) is to outline the key principles of conduct expected from all Potential suppliers, service providers, suppliers and contractors, that are registered with the bank or with whom it does business (“You”, “Your”) and the Bank (“Us”, “We”, “Our”).

2.1. The principles and spirit of the Code also applies to your suppliers, subcontractors, employees, parent, subsidiary, affiliate entities and any other third party (“They”, “Them”) with whom You assign any part of Your obligations. It is your responsibility to ensure that the Code is communicated to them and they are aware and comply with the principles and spirit of the Code for the contracts that the Bank signs with you.

2.2. Failure to comply with certain provisions may also preclude suppliers from being eligible for a contract award, as reflected in the solicitation documents. Prospective suppliers are invited to review the specific terms and conditions of contract, procurement policies of the Bank, and this Code of Conduct in order to ascertain their current and future eligibility.

2.3. As a contractor, you and we agree to respect the principles and spirit of the Code. You should be aware that any violation of the Code may be considered as breach of these Code of Conduct and Your obligations that could result in actions being invoked by Us, including the right of termination of the contract and any other relationship without notice and/or without compensation at Your risk and expense, moving in to undertake investigations if necessary and, recovery of any assets that will be due to Us.

3. Management, Monitoring and Evaluation: The provisions as set forth in this Code of Conduct provide the minimum standards expected of suppliers to the Bank. The Bank expects suppliers to strive to exceed both international and industry best practices. The Bank also expects that its suppliers encourage and work with their own suppliers and subcontractors to ensure that they also strive to meet the principles of this Code of Conduct. The Bank recognizes that reaching some of the standards established in this Code of Conduct is a dynamic rather than static process and encourages suppliers to continually improve their workplace conditions accordingly. The Bank shall conduct sensitization to all staff and suppliers to enhance their awareness and compliance with this Code.

YOUR OBLIGATION

4. Labour:

4.1. Forced or Compulsory Labour: The Bank expects its suppliers to prohibit forced or compulsory labour in all its forms.3

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3 This principle is set out in the ILO fundamental conventions, No. 29, Forced Labor, 1930, its Protocol of 2014 and No. 105, Abolition of Forced Labor, 1957.
4.2. Child Labour: The Bank expects its suppliers not to employ: (a) children below 14 years of age or, if higher than that age, the minimum age of employment permitted by the law of the country or countries where the performance, in whole or in part, of a contract takes place, or the age of the end of compulsory schooling in that country or countries, whichever is higher; and (b) persons under the age of 18 for work that, by its nature or the circumstances in which it is carried out, is likely to harm the health, safety or morals of such persons.  

4.3. Discrimination: The Bank expects its suppliers to ensure equality of opportunity and treatment in respect of employment and occupation without discrimination on grounds of race, colour, gender, religion, political opinion, national extraction or social origin and such other ground as may be recognized under the national law of the country or countries where the performance, in whole or in part, of a contract takes place. The BANK expects its suppliers to take all appropriate measures to ensure that neither themselves nor their parent, subsidiary, affiliate entities or their subcontractors are engaged in any gender-based or other discriminatory employment practices, including those relating to recruitment, promotion, training, remuneration and benefits.

4.4. Wages, Working Hours and Other Conditions of Work: The Bank expects its suppliers to ensure the payment of wages in legal tender, at regular intervals no longer than one month, in full and directly to the workers concerned. Suppliers should keep an appropriate record of such payments. Deductions from wages are permitted only under conditions and to the extent prescribed by the applicable law, regulations or collective agreement, and suppliers should inform the Bank and the workers concerned of such deductions at the time of each payment. The wages, hours of work and other conditions of work provided by suppliers must be complying with the proposal agreed by the Bank and should never be less favourable than the best conditions prevailing locally (i.e., as contained in: (i) collective agreements covering a substantial proportion of employers and workers; (ii) arbitration awards; or (iii) applicable laws or regulations), for work of the same character performed in the trade or industry concerned in the area where work is carried out.

The Bank is entitled to verify the wages, working hours and Other Conditions of Work applied by its providers.

4.5. Health and Safety: The Bank expects its suppliers to ensure, so far as is reasonably practicable, that: (a) the workplaces, machinery, equipment and processes under their control are safe and without risk to health; (b) the chemical, physical and biological substances and agents under their control are without risk to health when the appropriate measures of protection are taken; and (c) where necessary, adequate protective clothing and protective equipment are provided to prevent, so far as is reasonably practicable, risk of accidents or of adverse effects to health.

4.6. Human Rights: The Bank expects its suppliers to support and respect the protection of internationally proclaimed human rights and to ensure that they are not complicit in human rights abuses.

4.7. Harassment, Harsh or Inhumane Treatment: The Bank expects its suppliers to create and maintain an environment that treats all employees with dignity and respect. The Bank further expects that its suppliers,

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4 These principles are set out in the ILO fundamental Conventions, No. 138, Minimum Age, 1973 and No. 182, Worst Forms of Child Labor, 1999 and in the UN Convention on the Rights of the Child.

5 These principles are set out in the ILO fundamental Conventions, No. 100, Equal Remuneration, 1951 and No. 111, Discrimination (Employment and Occupation), 1958.

6 These principles are set out in ILO Conventions No. 95, Protection of Wages, 1949 and No. 94, Labor Clauses (Public Contracts), 1949 and in a number of Conventions addressing working time (see: http://www.ilo.org/global/standards/subjects-covered-by-international-labour-standards/working-time/lang-en/index.htm)


8 These principles are derived from Universal Declaration of Human Rights (UDHR) and are set out in the United Nations Global Compact (see http://www.unglobalcompact.org/Issues/human_rights/index.html)
their parent, subsidiary and affiliated entities as well as any subcontractors, will neither use or engage in, nor allow their employees or other persons engaged by them to use or engage in, any: threats of violence, verbal or psychological harassment or abuse, and/or sexual exploitation and abuse.

4.8. **Sexual exploitation:** Sexual exploitation and abuse violate universally recognized international legal norms and standards and have always been unacceptable behaviour and prohibited conduct for the Bank. Prior to entering into agreements with the Bank, suppliers are informed of the standards of conduct with respect to the prohibition of sexual exploitation and abuse, expected by the BANK. Such standards include, but are not limited to, the prohibition of: (1) engaging in any sexual activity with any person under the age of 18, regardless of any laws of majority or consent, (2) exchanging any money, employment, goods, services, or other things of value, for gender, and/or (3) engaging in any sexual activity that is exploitive or degrading to any person. The Bank expects its suppliers to take all appropriate measures to prohibit their employees or other persons engaged by the suppliers, from engaging in sexual exploitation and abuse. The BANK also expects its suppliers to create and maintain an environment that prevents sexual exploitation and abuse. Bank contracts will contain provisions concerning a supplier’s obligation to take appropriate measures to prevent sexual exploitation and abuse. The failure by a supplier to take preventive measures against sexual exploitation or abuse, to investigate allegations thereof, or to take corrective action when sexual exploitation or abuse has occurred, constitute grounds for termination of any agreement with the Bank.

4.9. **Inhumane treatment:** No harsh or inhumane treatment coercion or corporal punishment of any kind is tolerated by the Bank, nor is there to be the threat of any such treatment.

4.10. **Mines:** The BANK expects its suppliers not to engage in the sale or manufacture of anti-personnel mines or components utilized in the manufacture of anti-personnel mines.

5. Environment:

5.1. **Environmental:** The Bank expects its suppliers should have an effective environmental policy and to comply with existing legislation and regulations regarding the protection of the environment. Suppliers should wherever possible support a preventive approach to environmental matters, undertake initiatives to promote greater environmental responsibility and encourage the diffusion of environmentally friendly technologies implementing sound life-cycle practices.

5.2. **Chemical and Hazardous Materials:** Chemical and other materials posing a hazard if released to the environment are to be identified and managed to ensure their safe handling, movement, storage, recycling or reuse and disposal.

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9 This prohibition arises out from the Convention on the Prohibition of the Use, Stockpiling, Production and Transfer of Anti-Personnel Mines and on their Destruction (Ottawa Treaty, the Anti-Personnel Mine Ban Convention). The Convention on the Prohibition of the Use, Stockpiling, Production and Transfer of Anti-Personnel Mines and on Their Destruction is the cornerstone of the international effort to end the suffering and casualties caused by anti-personnel mines. The Convention was adopted on 18 September 1997 and it entered into force on 1 March 1999. To date, 164 States have formally agreed to be bound by the Convention.

The Convention provides a framework for mine action, seeking both to end existing suffering and to prevent future suffering. It bans the use, stockpiling, production and transfer of anti-personnel mines. In addition, States that accede to the Convention accept that they will destroy both stockpiled and emplaced anti-personnel mines, and assist the victims of landmines (https://www.apminebanconvention.org/overview-and-convention-text/).
5.3. Wastewater and Solid Waste: Wastewater and solid waste generated from operations, industrial processes and sanitation facilities, for Bank related projects, are to be monitored, controlled and treated as required prior to discharge or disposal.

5.4. Air Emissions: Air emissions of volatile organic chemicals, aerosols, corrosives, particulates, ozone depleting chemicals and combustion by-products generated from operations are to be characterized, monitored, controlled and treated as required prior to discharge or disposal.

5.5. Minimize Waste, Maximize Recycling: Waste of all types, including water and energy, are to be reduced or eliminated at the source or by practices such as modifying production, maintenance and facility processes, materials substitution, conservation, recycling and re-using materials.

6. Ethical conduct:

6.1. Corruption: The Bank expects its suppliers to adhere to the highest standards of moral and ethical conduct, to respect local laws and not engage in any form of corrupt practices, including but not limited to extortion, fraud, or kickback.

6.2. Conflict of Interest: Bank suppliers are expected to disclose to the Bank any situation that may appear as a conflict of interest, and disclose to the Bank if any Bank official or professional under contract with the Bank may have an interest of any kind in the supplier's business or any kind of economic ties with the supplier.

6.3. Gifts and Hospitality: The Bank has a “zero tolerance” policy on gifts and hospitality and does not accept any type of gift or any offer of hospitality. The Bank will not accept any invitations to sporting or cultural events, offers of holidays or other recreational trips, transportation, or invitations to lunches or dinners. The Bank expects its suppliers not to offer any benefit such as free goods or services, employment or sales opportunity to a Bank staff member in order to facilitate the suppliers’ business with the Bank.

6.4. Post-employment restrictions: Post-employment restrictions may apply to Bank staff in service and former Bank staff members who participated in the procurement process, if such persons had prior professional dealings with suppliers. Bank suppliers are expected to refrain from offering employment to any such person for a period of one year following separation from service.

6.5. Money laundering: The Bank expects its suppliers to comply with Legislation, regulations and the best international standards for combating money laundering and terrorism financing. Money laundering is defined as the process where the identity of the proceeds of crime are so disguised that it gives the appearance of legitimate income. Criminals specifically target financial services firms through which they attempt to launder criminal proceeds without the firm’s knowledge or suspicions. The Bank encourages suppliers to adopt AML/CFT compliance strategies to avoid such situations.

6.6. Due Diligence: The Bank suppliers are not expected to have or be involved in any integrity issues that may bring the Bank into disrepute. The Bank will therefore undertake due diligence on its suppliers and will adhere to standards required maintain its reputation and integrity.

6.7. Social Corporate Liability: The Bank suppliers are encouraged to promote the social responsibilities of business and their contribution to the decent work agenda shall be regarded by the Bank has a central part of Banks efforts to promote economic and social progress.

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10 (SCA-licensed entities with the provisions of Federal Law No. (4) of 2002 Concerning Combating Money Laundering Crimes and Terrorism Financing; the amendments thereof; and the regulations issued thereunder and with the SCA Board Chairman's Resolution No. (17/R) of 2010 Concerning Anti-Money Laundering and Counter-Terrorism Financing Procedures and the amendments thereof.

11 "Corporate Social Responsibility is one of the important ways today in which enterprises affirm their principles and values, both in their own internal processes and operations and in their interaction with other actors."
You undertake to:

7. Act in good faith:
   7.1. execute Your obligations with the highest professional standard to the industry standards and practices in which you operate and in accordance with the provisions of the contract;
   7.2. Refrain from any action that may represent reputational risk to us.

8. Fulfil an advisory and partnership role:
   8.1. Exercise due care, diligence and skill in providing expert and advisory services, when required, on the implementation and performance of the goods, services and/or works under the contract.

9. Maintain Confidentiality and Security of Information:
   9.1. take appropriate steps to safeguard and maintain confidentiality of Our confidential information, including maintaining it in confidence, in a secure location and not disclosing it to third parties (not assigned to the contract) without Our prior written consent, during the contract period and after its conclusion;
   9.2. not use our name and logo for any purpose without our prior written consent;
   9.3. Observe the utmost discretion in all matters relating to us, our business and activities.

10. Take appropriate steps to manage any of conflict of interest:
    10.1. disclose any actual or potential conflict of interest;
    10.2. Disclose any interest our staff or agent may have in your business or any other economic ties with you.

11. Be transparent:
    11.1. implement an open book approach;
    11.2. provide any information and/or documentation relating to the contract upon request, in a timely manner;
    11.3. place at Our disposal any according or financial information relating to the contract upon request;
    11.4. Fully cooperate and provide assistance in any investigation relating to the contract that we commission or conduct (including audits or investigation relating to fraudulent and corruptive practices).

12. Ensure the probity and integrity of Your staff working on Our contracts:
    12.1. employ staff who meet minimum requirements in relation to criminal conviction, security clearance and qualification;
    12.2. replace any staff, as soon as possible, who are unsatisfactory to carry out the services under the contract;
    12.3. Ensure your staff, whilst on our premises, are aware of our code of conduct for staff and conduct themselves in the same manner as our staff are expected to conduct themselves.

13. Submit to Audit:
    13.1. Permit us to inspect your accounts and records relating to your performance of the contract and have them audited by auditors appointed by us.

14. Endeavour to improve services and deliver value for money:
    14.1. actively seek to optimise service delivery through savings and efficient cost management through the life of the contract;
    14.2. proactively pursue continuous improvement of services to reduce waste and improve efficiency across Our organization;
    14.3. Support Our “Green” initiatives.

OUR OBLIGATION

We will:

14.4. carry out Our obligations with due care and skill and in accordance with the contract;
14.5. make all payments due as soon as possible;
14.6. work with You to optimise service delivery;

While enterprises are increasingly reflecting the principles that underpin international labor standards in their CSR policies, for the ILO it is important to emphasize the voluntary nature of CSR (cf. https://www.ilo.org/empent/Informationresources/WCMS_101253/lang--en/index.htm).
14.7. make you aware of Our policies which you are required to comply;
14.8. Provide all documentation you require to perform your obligations as soon as possible.

Contacts: Any questions related to this Code of Conduct can be addressed to the African Development Bank Corporate Procurement Division (CHGS.2) at email: corporateprocurement@afdb.org.
**SECTION 10 – General Terms and Conditions for the Purchase of Goods and Services**

1.1 Constitution of Agreement

1.1.1 For the purpose of these General Terms and Conditions for the Purchase of Goods and Services (the “GTC”), the “Bank” shall mean the African Development Bank and “Supplier” shall mean the party to the Agreement offering goods or services to the Bank.

1.1.2 The Agreement may include Special Conditions, Terms or Reference or any other documents expressly provided as being an integral part of the Agreement. Any reference to “Agreement” in these GTC also refers to the Agreement’s complementary documents.

1.1.3 The submission of any bid shall constitute acceptance of the GTC, except to the extent they may be modified by Special Conditions included in the Agreement.

1.2 Representations

1.2.1 The Supplier represents and warrants that:

(i) The Supplier has title to the goods and is fully qualified to sell, lease, or license such goods or that is has all required skills, experience, authorizations, licenses and permits necessary for the performance of the Services, as applicable;

(ii) The Supplier is not prohibited from bidding for a public procurement under the laws of the jurisdiction under which the Supplier operates;

(iii) The Supplier warrants that it has not been debarred from supplying goods or services by any international organization;

(iv) The Supplier ensures that wages of his personnel, their hours of work and the other labor conditions are at least as favorable as those established for work of the same character in the trade or industry concerned in the area where the work is carried out; and

(v) The Supplier conforms to all relevant laws and regulations of the country where the goods are to be delivered and where the services are to be performed.

1.2.2 The Supplier declares that it is fully cognizant of g and undertakes to comply with the Code of Conduct of the Bank regarding suppliers that is attached to the Agreement.

1.2.3 The Supplier acknowledges that the Bank is entitled to verify the accuracy and veracity of the statements listed in paragraph 1.2.1 above. The Supplier shall facilitate the verification of the statements and shall complete any format and provide any documents as may be required by the Bank.

1.3 Performance of Agreement

1.3.1 The Supplier shall not assign, transfer or subcontract any of its obligations under this Agreement, unless authorized in writing by the Bank. It shall be solely responsible for the performance of the Agreement in every respect.

1.3.2 Unless otherwise specified by or agreed with the Bank, the Supplier shall indicate the Agreement number on all invoices, shipping documents, packing slips, packages and correspondence, which shall be addressed to the Bank unless otherwise stated.

1.3.3 The Supplier shall immediately report to the Bank in writing any problems encountered which may jeopardize the performance of the Agreement.

1.3.4 The Supplier shall not engage in engaged in Corrupt, Fraudulent, Coercive, Collusive or Obstructive practices in connection with the Agreement, the Bank may at its discretion, do any one or combination of the following: (i) void or terminate the Agreement; (ii) declare the Supplier ineligible to enter into contracts in connection with matters financed by the Bank; or (iii) pursue legal proceedings against the Supplier. For the purposes of this paragraph:

(i) “Corrupt practice” means the offering, giving, receiving or soliciting of anything of value to influence the procurement process or in Agreement execution.

(ii) “Fraudulent practice” means a misrepresentation of facts in order to influence a procurement process or the execution of a contract or Purchase Order to the detriment of the Bank, and includes collusive practice among Bidders, or between bidders and Bank staff (prior to or after bid submission) designed to establish bid prices at artificial non-competitive levels and to deprive the Bank of the benefits of free and open competition.

(iii) “Coercive practice” is an act or omission that impairs or harms, or threatens to impair or harm, directly or indirectly, any party or the property of the party to improperly influence the actions of a party;

(iv) “Collusive practice” is an arrangement between two or more parties designed to achieve an improper purpose, including influencing improperly the actions of another party.

(v) “Obstructive Practice” means deliberately destroying, falsifying, altering, or concealing of evidence material to the investigation or making false statements to investigators in order to materially impede a Bank investigation into allegations of a corrupt, fraudulent, coercive or collusive practice, and/or threatening, harassing or intimidating any party to prevent it from disclosing its knowledge of matters relevant to the investigation or from pursuing the investigation; or acts intended to materially impede the exercise of the Bank’s inspection and audit rights;

1.3.5 Trade terms shall have the meanings assigned to them in the latest edition of INCOTERMS.

1.3.6 The Supplier shall be responsible for obtaining and renewing at its own cost and in due time such approvals, consents, governmental and regulatory authorizations, licenses and permits as may be required or deemed necessary by the Bank to perform this Agreement.

1.4 Environmental Protection

1.4.1 The Supplier shall ensure that the work performed under the Agreement meets the legal requirements in force on the environment, safety, human health and preservation. It must be able to justify compliance at any time during the performance of the Agreement and during the warranty period upon request of the Bank.

1.4.2 In case the legal requirements referred to in paragraph 1.4.1 above evolves during the performance of the Agreement, any changes requested by the Bank to comply with the new requirements shall be effected through an amendment of the Agreement.

1.5 Liability, Immunities and Applicable Law

RFP Quality and Price – open competition

01 BP 1387, Abidjan 01 Côte d’Ivoire  Tel : +225 20 26 10 20 – e-mail: tender@afdb.org  - Internet: www.afdb.org
1.5.1 The financial liability of the Bank under the Agreement shall not exceed the total amount specified in the Agreement.

1.5.2 Nothing in the Agreement or relating thereto shall be construed as constituting a waiver of the privileges or immunities of the Bank.

1.5.3 The Agreement shall be governed by, enforced and construed in accordance with the laws of England.

1.6 Insurance

1.6.1 Prior to the commencement of the work under this Agreement, the Supplier shall obtain and maintain at its own expense for the duration of this Agreement, appropriate insurance coverage with appropriate loss limits, including any such insurance as required by the law of the country of incorporation or license and by the country where the goods are to be delivered or where the services are to be performed. Upon request, the Supplier shall provide the Bank with certificates of insurance for this insurance coverage.

1.7 Documents

1.7.1 The Supplier shall furnish all documents and technical information, including any information necessary for the maintenance or operation of the goods, that the Bank may deem necessary, in the language requested.

1.8 Changes to Agreement and Amendments

1.8.1 The Bank may, at any time, by written order designated or indicated to be a change order, make changes to the Agreement or any part thereof within the general scope of the Agreement, provided the stage reached in the performance of the Agreement so allows.

1.8.2 If any such change increases or decreases the cost of and/or the time required for the performance of any part of the Agreement, an equitable adjustment shall be made in the Agreement price or time schedule or both, and this Agreement shall accordingly be amended. No change in, modification of, or revision to this Agreement shall be valid unless in writing and signed by an authorized representative of the Bank.

1.8.3 The parties may agree to amend this Agreement, provided that such amendment is mutually agreed to in writing by the parties.

1.9 Taxes

1.9.1 Supplies for the Bank are exempted from taxes and customs duty in accordance with Article 57 of the Bank’s Charter. Accordingly prices shall be quoted or invoiced free and clear of all applicable taxes, including value added tax, sales tax, duties, fees, levies or surcharges imposed by, or pursuant to the laws, statutes or regulations of any governmental authority or agency.

1.9.2 If a Supplier is unable to quote or invoice exclusive of all applicable taxes, such taxes shall be separately set forth on the quote or invoices and the Supplier shall provide to the Bank any additional information or document as may be required by the Bank for obtaining the requisite exemption.

1.10 Payment terms

1.10.1 In no event shall the Bank be required to pay for any goods or services not expressly identified in the Agreement.

1.10.2 Prices indicated in the Supplier’s bid shall be deemed to be firm, complete and not subject to revision. The prices are deemed to include all fees and charges, ordinarily included with the goods and services, including those relating to packaging, storage, insurance and transport to point of delivery and all other expenses necessary for the execution of this Agreement.

1.10.3 If the Agreement includes maintenance services, the prices for maintenance are deemed to include:

(i) The value of parts or components and the costs of equipment, ingredients and labor necessary for the performance of the maintenance services;

(ii) The travel allowances and expenses necessitated by changes to the goods at the initiative of the Supplier after approval of the Bank.

Except as otherwise provided in the Agreement, payment will normally be made by bank transfer within 30 days after receipt and acceptance of goods or from receipt of a properly signed invoice whichever is later. Invoices must be sent in duplicate (one original and one copy) at the address specified in the Agreement.

1.10.4 Invoices shall contain the following information: Agreement number, description of goods or services, quantities, indicating bank address and account number, unit price per item, agreed additional costs, total price, make, model and serial number or part number of goods supplied. The bank address and account number where payment is required should also be indicated on the Invoice.

1.10.5 Irrespective of their nature, all claims of the contractual parties, other than warranty claims, arising from or in any way connected with the Agreement, shall be asserted within 6 months after its termination.

1.10.6 Unless otherwise provided in the Agreement, the Bank shall pay only for goods received and for services rendered.

1.11 Inspection, Acceptance or Rejection

1.11.1 The Bank shall have 30 calendar days after proper receipt of the goods or services purchased to inspect them and either to accept or reject them as non-conforming with the Agreement.

1.11.2 Rejected goods will be returned to the Supplier, transportation charges collect, or held by the Bank for disposition at the Supplier's risk and expense.

1.11.3 Based on an inspection of a valid sample, the Bank may reject the goods or services in whole or in part. If goods delivered or services performed by the Supplier are found to be defective, the Bank shall have the right to require the correction thereof by the Supplier. The Bank may charge the Supplier for the cost of inspecting or re-inspecting rejected goods and/or services.

1.11.4 The Supplier agrees that the Bank's payment under this Agreement shall not be deemed acceptance of any goods or services delivered hereunder. Failure to reject the goods or services within 30 days shall be deemed acceptance. However, acceptance whether express or implied, shall not relieve the Supplier of its warranty obligations or liability for latent defects.

1.12 Warranty

1.12.1 The Supplier warrants that all goods supplied under the Agreement are:

(i) In conformity with the specifications, drawings, Terms of Reference or any other description of the goods or services that has been provided by the Bank;

(ii) In conformity with national or international technical, safety, health and environmental protection standards or recommendations;
Free from any defects in design, workmanship or materials.

1.12.2 All warranties specified in this Agreement shall be in addition to any other warranties, express, statutory or implied. This warranty shall survive the Bank’s inspection, acceptance and payment, and the Bank’s continued use of the goods or services after notifying the Supplier of their failure to conform to the Agreement or breach of warranty will not be considered a waiver of the Bank’s right to a remedy.

1.12.3 Unless otherwise provided in the Agreement, the warranty period for all goods and service, as applicable, shall be at least 12 months from the date of acceptance pursuant to article 1.11. The Bank shall carry out all work, such as modifications and repairs, necessary to comply with the terms of the Agreement, or replace any part that is not complying with these terms during the warranty period.

1.12.4 If the Supplier fails to comply with the above requirements, the Bank may, after notice to the Supplier, take action at the Supplier’s expense which, in the opinion of the Bank is necessary.

1.13 Suspension

1.13.1 The Bank may at any time suspend the performance of this Agreement or any part thereof for its convenience by a written notice specifying the part to be suspended, the effective date and the anticipated period of suspension. The Bank shall not be responsible for the cost of the Supplier’s further performance of the suspended part after the Supplier has been notified to suspend performance.

1.13.2 Suspension of this Agreement shall not prejudice or affect the accrued rights or claims and liabilities of either party to this Agreement.

1.14 Termination

1.14.1 The Bank may terminate this Agreement, in whole or in part, at any time for its convenience by giving the Supplier a notice of such a termination stating that termination is for the Bank’s convenience, the extent to which performance under this Agreement is terminated, and the effective termination date.

1.14.2 If the Supplier has abandoned or repudiated this Agreement, has without valid reason failed to commence work under this Agreement or has violated any of the terms of this Agreement, the Bank will notify the Supplier in writing describing the failure or violation, and give the Supplier a reasonable opportunity to remedy the default within a period of at least three (3) days. The Bank may, by written notice, without prejudice to any other remedy it may be entitled to, terminate this Agreement in whole or in part if the Supplier fails to remedy such default within the period specified.

1.14.3 Notwithstanding paragraph 1.14.2 above, the Bank shall have the right, in its sole discretion, to terminate the Agreement for default, without having to give the Supplier an opportunity to remedy, if the Supplier is in violation of paragraphs 1.3.1 or 13.4 of this Agreement, or if the Supplier becomes insolvent or bankrupt or ceases paying its debts generally as they mature.

1.14.4 If the Bank has failed to pay the Supplier any sum due under this Agreement within the specified period or if the Supplier is unable to carry out any of its obligations under this Agreement for any reason attributable to the Bank, then the Supplier may give a notice to the Bank of such events, and if the Bank has failed to pay the outstanding sum or to remedy the situation within forty-five (45) days of such notice, the Supplier may by a further notice to the Bank forthwith terminate this Agreement.

1.14.5 Upon receipt of the notice of termination under paragraphs 1.14.1, 1.14.2, 1.14.3 or 1.14.4, the Supplier shall, either immediately or upon such date as is specified in the notice of termination cease all further work under this Agreement, except for such work as the Bank may specify in the notice of termination for the sole purpose of protecting that part of the goods already delivered or of services already rendered or except for any work required in order to leave the site in a clean and safe condition. Subject to paragraph 1.14.6, the Supplier shall be entitled to be paid the Price specified in the Agreement attributable to the portion of the Agreement executed as at the date of termination, including all services provided and goods delivered, and reasonable costs, if any, incurred in leaving the site in a clean and safe condition. In case of partial termination of this Agreement, the Supplier shall continue performance of this Agreement to the extent not terminated.

1.14.6 In the event of termination for default pursuant to paragraphs 1.14.2 and 1.14.3, the Bank may procure, upon such terms and in such manner as it may deem appropriate, goods similar to those not delivered and the Supplier shall be liable for any excess costs or damage caused to the Bank by the Supplier’s default. The Bank reserves the right to offset costs, incurred by it in relation to the termination of the Agreement, from any monies due.

1.14.7 In the event of termination for convenience pursuant to paragraph 1.14.1, the Bank will, in addition to the amounts payable under paragraph 1.14.5, pay to the Supplier an equitable adjustment, not to exceed the total Agreement price, to compensate the Supplier for:

(i) the services accepted by the Bank but not paid previously and adjusted for any savings;

(ii) costs incurred in the performance of the work terminated, including initial and preparatory expenses; and

(iii) the cost of settling disputes with and making payments to the Supplier’s contractors, subcontractors or lessors under terminated agreements properly chargeable to the terminated portion of the Agreement and not included in subparagraphs (i) and (ii) above;

1.14.8 Termination of this Agreement in whole or in part by the Bank shall not prejudice or affect the accrued rights or claims and liabilities of either party to this Agreement.

1.15 Audit

1.15.1 The Supplier agrees to maintain, in accordance with sound and generally accepted accounting practices, records supporting all amounts invoiced under this Agreement.

1.15.2 The Supplier shall make such records available to the Bank or the Bank’s designated representative at all reasonable times until the expiration of three (3) years after the date of the final payment, for the purpose of auditing this Agreement.

1.15.3 In the event an audit determines that the Bank has overpaid the Supplier, the Supplier shall reimburse the Bank, within thirty (30) days after receipt of a written request thereof, the amount of any such overpayment.

1.16 Liquidated Damages

1.16.1 If the Supplier fails to perform this Agreement or any part thereof within the specified time stated in the Agreement, the Bank may, without prejudice to any other remedy under this Agreement, deduct from the Agreement price, as liquidated damages, a sum equal to 0.1% of the Agreement price for each day of delay until actual performance.

1.16.2 The liquidated damages shall begin to accrue penalties the day after the contract period of performance of the services has
1.17 Liability

1.17.1 The Supplier shall be liable for all damages arising from his action or that of his agents, of which the Supplier or its agents could be rendered responsible under applicable laws.

1.17.2 The Supplier shall bear the full financial consequences of any material damage or personal injuries, including death which, through the Supplier’s action or that of its agents, may be suffered by the Supplier, its agents, the Bank or its agents or any third party.

1.18 Intellectual Property and Confidentiality

1.18.1 The Supplier undertakes to indemnify and hold the Bank and its agents and principals harmless against any claim for infringement of intellectual property rights by the transfer or use of any of the goods or components thereof supplied by the Supplier to the Bank.

1.18.2 The Supplier shall be liable for all the consequences, in particular legal and financial, of the exercise by the Bank of its rights, and shall guarantee the Bank against any claim.

1.18.3 If the Supplier is prevented from using the goods or services provided hereunder, the Bank shall return said items to the Supplier who shall refund the Bank for the price paid and for the costs of transportation, installation (if any) and all other costs relating to the acquisition thereof.

1.18.4 The Supplier shall not, while performing this Agreement or at any time thereafter, utilize any information about the Bank or any information of a restricted or confidential nature that may come to its knowledge in connection with the performance of this Agreement.

1.18.5 The Supplier shall not use the Bank’s name or emblem in the absence of a prior express authorization from the Bank.

1.19 Dispute Settlement

1.19.1 The parties shall make every effort to resolve any disagreement or dispute arising between them under or in connection with this purchase order amicably by direct informal negotiation. The party asserting the existence of a disagreement or dispute, and shall also provide such other information about the disagreement or dispute as the other party may reasonably require.

1.19.2 If, forty-five (45) days after the date the Notice of Dispute has been given, the parties have been unable to amicably resolve the dispute or difference, either party may require that such dispute be settled by arbitration in accordance with the UNCITRAL Arbitration Rules as at present in force.

1.19.3 The arbitral tribunal shall comprise one arbitrator jointly chosen by the parties. However, where the parties are unable to reach an agreement within sixty (60) days of notification of the Conciliation Notice, the London Court of International Arbitration (LCIA) shall become the appointing authority.

1.19.4 The arbitration shall take place in the venue specified in the Agreement, or, failing that, in Abidjan, Côte d’Ivoire and shall be in the English language.

1.19.5 The resulting award shall be final and binding on the parties and shall be in lieu of any other remedy.

1.19.6 Nothing contained in this Contract shall be construed as or constitute a waiver, renunciation or other modification of any privileges, immunities and exemptions accorded to the Bank under the Agreement Establishing the African Development Bank, international conventions or any other applicable law.

1.19.7 The provisions of this article shall remain in force after the termination of this Agreement.

1.20 Force Majeure

1.20.1 “Force Majeure” means any event or condition which (a) wholly or partially delays or prevents a party from performing any of its obligations under this Agreement, (b) is unforeseeable and unavoidable, (c) is beyond the reasonable control of such party, and (d) occurs without the fault or negligence of such party.

1.20.2 The party affected by such Force Majeure shall give prompt written notice to the other party of the nature and probable duration of such Force Majeure, and of the extent of its effects on such party’s performance of its obligations hereunder.

1.20.3 During the continuance of such Force Majeure, the obligations of the affected party shall be suspended to the extent necessitated by such Force Majeure.

1.20.4 In the event of Force Majeure which delays performance of the Agreement or any part thereof by more than thirty (30) days, either party shall have the right, by notice to the other party, to terminate this Agreement.

1.21 Severability

1.21.1 If any provision of the Agreement is held to be invalid or unenforceable, the remainder of the Agreement will remain in full force and effect, and such provision will be deemed to be amended to the minimum extent necessary to render it enforceable.

1.22 Packaging, Title and Risk of Loss for Goods

1.22.1 The Supplier shall provide proper and adequate packaging in accordance with prevailing commercial best practices to ensure that material shipped to the Bank will be delivered free of damage. The Supplier shall use commercially reasonable efforts to utilize recycled and/or recyclable packaging materials. Expenses incurred by the Bank due to the Supplier's non-compliance with such instructions will be for the Supplier’s account. The Bank reserves the right to reject any and all shipments deemed by the Bank to have been inadequately packaged.

1.22.2 Title to all goods furnished under the Agreement shall be transferred free and clear of all liens, claims, security interests or other encumbrances when title thereto passes to the Bank. Title will pass to the Bank on the earlier of the date of the payment for such goods or acceptance of the goods. The Supplier shall assume all risk of loss or damage for the goods until such time the title passes to the Bank.
SECTION 11
DRAFT CONTRACT AGREEMENT

FOR THE PROVISION OF GLOBAL TRAVEL AGENCY SERVICES

TO

THE AFRICAN DEVELOPMENT BANK

No ADB/RFP/CHGS/2020/0014
THIS SERVICE CONTRACT (hereinafter called the "Contract") is entered into

BY AND BETWEEN

THE AFRICAN DEVELOPMENT BANK, an international financial institution having its headquarters at Avenue Joseph Anoma, 01 B.P. 1387, Abidjan, CÔTE d’IVOIRE (hereinafter called “the Bank”), of one part,

AND

………………………………….., formed and existing under the laws of …………………and whose address is ………………………, (hereinafter called the "Contractor"), of the other part.

The Bank and the Contractor are referred to individually as “the Party” and collectively as “the Parties”.

WHEREAS:

A. The Bank invited the Contractor to bid for the provision of business travel/travel agency services (hereinafter referred to as “the Services”) and has accepted a bid by the Contractor for the supply of the Services on a non-exclusive basis, pursuant to the terms and conditions contained in this Contract;

B. The Contractor represents and warrants that it possesses the competence and resources to supply and perform the Services (as defined below); and

C. The Contractor agrees to provide the Services according to the timelines set out in Technical Proposal attached hereto as Annex 1.

NOW THIS CONTRACT WITNESSES AS FOLLOWS:

ARTICLE 1 - CONTRACT DOCUMENTS

1.1 The following documents (hereinafter referred to as “Contract Documents”), shall be deemed to form, and be read and construed as integral part of this Contract:

Annex 1: Terms of Reference;
Annex 2: Contractor’s Technical and Financial Proposals;
ARTICLE 2 - INTERPRETATION

The following words and expressions shall have the meanings hereby assigned to them:

**Contract** means this contract for the provision of the Services;

**Contractor** means the Contractor indicated in the opening paragraph of this Contract;

**Bank** means the African Development Bank named as above for whom the Contractor has agreed to provide the Services in accordance with the conditions of this Contract;

**Effective Date** means the date when the Contractor commences the Services;

**Fares** means the cost price of all tickets and travel arrangements ordered hereunder, as quoted to the Bank at the time any booking is confirmed;

**Services** means the provision of Corporate Travel Management including domestic and international business travel booking and ticketing services pursuant to the conditions herein of this Contract;

**Term** means the duration of this Contract;

**Termination Date** means the date of termination of this Contract (howsoever determined); and

**Sub-contractor** means any person, private or government entity, or a combination of the above, including his or its legal successors or permitted assigns, to whom any part of the Services is sub-contracted by the Supplier.

ARTICLE 3 - SCOPE OF SERVICES

3.1 The Services to be performed by the Contractor under this Contract are described in the Terms of Reference attached to this Contract as Annex 1 (hereinafter called “the Terms of Reference”).

3.2 Notwithstanding Article 3 hereof, the Bank shall be entitled to modify the Terms of Reference provided however, that no such modification shall change the essential nature or purpose of the Services. If, as a consequence of such modification, the scope of the Services is significantly changed, the Contract Amount (as provided in Section of this Contract) may be adjusted by the Bank.
3.3 The Services shall be provided in a fit and proper manner in keeping with the standards of the Travel Industry and the terms of this Contract.

ARTICLE 4 - PROVISION OF SERVICES

4.1 The Contractor shall provide the Services set out in Annex 2 to this Contract as required by the Bank in accordance with the conditions stated in this Contract.

4.2 All tickets and travel arrangements supplied by Contractor shall be subject always to the standard terms and conditions of an airline or other provider of such travel or accommodation services applicable in respect of the same.

4.3 The Bank shall provide promptly to Contractor all information and documentation required for the proper provision of the Services by the Contractor and shall on request provide such other information as the Contractor shall require from time to time.

4.4 The Services shall be provided by Contractor in accordance with good travel industry practice and statutory requirements but shall in all cases be subject always to the applicable standard terms, the Bank’s General Terms and Conditions for the Purchase of Goods, Works and Services attached hereto as Annex 3 and the Bank’s Code of Conduct for the Bank’s Service Providers, Suppliers and Contractors attached hereto as Annex 4.

ARTICLE 5 – COMMENCEMENT, DURATION AND EFFECTIVE DATE

The Contractor shall commence the Services on …………… (“Effective Date”) and shall carry out the Services for an initial period of three (3) years, automatically renewable on an annual basis for two (2) years, on the same terms and conditions up to a maximum duration of five (5) years, within the schedules and time limits established under the Terms of Reference (Annex 2) unless terminated by either Party giving the other Party three (3) months’ notice of such termination before the expiry of the contract period.

ARTICLE 6 – CONTRACT AMOUNT AND PAYMENT TERMS

6.1 The Bank shall, subject to satisfactory performance of the Services, pay to the Contractor the amounts as set out in the Payment Terms and Conditions attached hereto as Annex 5. It is agreed that such payment terms shall be reviewed by the parties in good faith with effect on each anniversary of the commencement of this Contract, or more frequently if required.

6.2 Payment of the Contract Amount shall be in accordance with the modalities specified in Annex 5 to this Contract.
6.3 Payments shall be made promptly by the Bank and in any case, no later than thirty (30) days after the Contractor’s submission of an invoice or request for payment, and for which there are no disputes.

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ARTICLE 7 - TAXES AND DUTIES

The Contractor acknowledges that in accordance with Article 57 of the Agreement Establishing the African Development Bank, the Bank, its property, other assets, income and its operations and transactions are exempt from all taxation and customs duties; and the Bank is exempt from any obligation to pay, withhold or collect any taxes or duties. Accordingly, the Contractor hereby authorizes the Bank to deduct any taxes, duties and/or other similar charges or imposts included by the Supplier on any invoice submitted by virtue of this Contract or other contracts, any of its Annexes or any amendment thereof before paying such invoice without cost to the Bank.

ARTICLE 8: REPRESENTATIONS, WARRANTIES AND COVENANTS

8.1 The Contractor represents and warrants that it possesses the requisite experience, qualifications, competence and skills to perform the Services hereunder and to carry out all of its duties and responsibilities set out in this Contract and that all information given concerning such experience, qualifications, competence and skills is accurate.

8.2 The Contractor represents and warrants that it is in compliance with all the applicable laws and regulations in force at its place of incorporation. The Contractor covenants that during the term of this Contract it shall abide by, and take all measures necessary to enable it to be in compliance with, all laws and regulations in force in any place where the Services are to be wholly or partially performed.

8.3 The Bank represents and warrants to the Contractor that:

(a) the execution and delivery of this Contract, the consummation of the transactions contemplated hereby and the performance by the Contractor of this Contract will not violate, conflict with or result in the breach of any of the terms and conditions of, or otherwise give any other contracting party the right to terminate, any contract, agreement, license, franchise, commitment or binding arrangement to which the Bank is a party and which would otherwise be material to the performance by the Bank of its obligations hereunder; and

(b) it possesses and will maintain all required licenses, and permits in respect of, or otherwise possesses and will maintain good and valid title to, all the intellectual and other property necessary for the performance of its obligations hereunder.

8.4 The foregoing representations and warranties shall survive the termination of this Contract.

ARTICLE 9 - ASSIGNMENT AND SUB-CONTRACTING

9.1 The Contractor shall not assign, transfer or make any other disposition of any of its rights or obligations under this Contract, in whole or in part, except with the prior written consent of the Bank.

9.2 The Contractor shall not sub-contract for the whole or any part of the Services to any person or entity except with the prior written consent of the Bank given in respect of the particular person or entity.
9.3 Notwithstanding any consent given by the Bank pursuant to Sub-Article 9.1 or Sub-Article 9.2 above, the Contractor hereby guarantees full compliance by each of the Contractor’s Associates with the terms of this Contract and the prompt performance by each of them of the sub-contracted parts of the Services. The Contractor further represents and warrants that it shall be fully responsible as primary obligor to the Bank regarding the manner and standard of performance of the Services.

9.4 No third party shall be a sub-contractor or perform work on the basis of this Contract unless incorporated as a business in one of the Bank’s member countries.

ARTICLE 10 - PERFORMANCE OF THIS CONTRACT

10.1 The Contractor shall perform this Contract to the highest professional standards. The Contractor shall have sole responsibility for complying with any legal obligations incumbent on it, notably those resulting from employment, tax and social legislation.

10.2 The Contractor shall have the sole responsibility for taking the necessary steps to obtain any permit or license required for performance of this Contract under the laws and regulations in force at the place where the Services assigned to it are to be executed.

10.3 Any reference made to the Contractor’s staff in this Contract shall relate exclusively to individuals involved in the performance of this Contract.

10.4 The Contractor must ensure that all its staff engaged in the performance of this Contract have the professional qualifications and experience required for the execution of the tasks assigned to them.

10.5 The Contractor shall have sole responsibility for its staff in their performance of tasks assigned to them.

10.6 The Contractor shall with respect to employment or service relationships with its staff ensure that the Bank may not under any circumstances be considered to be the employer of such staff and the said staff shall undertake not to invoke in respect of the Bank any right arising from the contractual relationship between the Bank and the Contractor.

10.7 In the event of disruption resulting from the action of a member of the Contractor's staff working on Bank premises or in the event of the expertise of a member of the Contractor's staff failing to correspond to the profile required under this Contract, the Contractor shall replace him/her without delay. The Bank shall have the right to request the replacement of any such member of the Contractor’s staff, stating its reasons for so doing. Replacement staff must have the necessary qualifications and be capable of performing the Contract under the same contractual conditions. The Contractor shall be responsible for any delay in the execution of the tasks assigned to it resulting from the replacement of its staff in accordance with this Sub-Article.

10.8 Should any unforeseen event, action or omission directly or indirectly hamper the execution of the tasks under this Contract, either partially or totally, the Contractor shall immediately and on its own initiative record it and report it to the Bank. The report shall include a description of the event, action or omission and an indication of the date on which it started and of the remedial action taken by the Contractor to ensure full compliance with its obligations under this Contract. In such event the Contractor shall give priority to solving the problem rather than determining liability.

ARTICLE 11 - RELATIONSHIP OF THE PARTIES, INDEMNIFICATION

11.1 Nothing contained in this Contract shall be construed as establishing or creating any relationship between the Bank and the Contractor other than that of independent contractor. Accordingly, the Contractor hereby agrees that the Bank shall accept no liability in contract or in tort or any responsibility for the acts, omissions, errors or negligence of the Contractor, or the Contractor’s associates.

11.2 The Contractor hereby undertakes that it will indemnify and hold harmless the Bank from and against any action and all losses, liabilities, costs, claims, damages and expenses (“Losses”) (including, without limitation, reasonable attorney’s fees) which the Bank may incur in relation to, arising out of, or otherwise in respect of any act, omission, error or negligence of the Contractor or any of the
Contractor’s associates including without limitation all third party claims, and the Contractor will reimburse the Bank for all costs, charges and expenses which the Bank may pay or incur in connection with investigating, disputing or defending against any such action or Losses. The Contractor shall indemnify the Bank against all third-party claims of infringement of patent, trademark, intellectual property or industrial design rights arising from the performance of the Services by the Contractor and any of the Contractor’s associates.

11.3 The provisions set out in this Article shall survive the expiration or termination of this Contract.

ARTICLE 12 - CONFLICT OF INTEREST

12.1 The Contractor shall take all necessary measures to prevent any situation that could compromise the impartial and objective performance of this Contract. Such conflict of interests could arise in particular as a result of economic interest or shared interest. Any conflict of interests which could arise during performance of this Contract must be notified to the Bank in writing without delay. In the event of such conflict, the Contractor shall immediately take all necessary steps to resolve it.

12.2 The Bank reserves the right to verify that such measures are adequate and may require additional measures to be taken, if necessary, within a time limit which it shall set. The Contractor shall ensure that his staff is not placed in a situation which could give rise to conflict of interests. Without prejudice to Article 10 of this Contract the Contractor shall replace, immediately and without compensation from the Bank, any member of its staff exposed to such a situation.

ARTICLE 13 - DATA PROTECTION

13.1 The Contractor shall not damage, disclose, alter, lose or destroy any information or data of the Bank for any reason unless specifically instructed to do so in writing by the Bank. Nor shall the Contractor use any such information or data for any purpose other than that for which it has been specifically authorized under this Contract. The Contractor shall maintain appropriate security measures to prevent unauthorized use, disclosure, destruction or loss of any information or data.

13.2 In the event of loss of any Bank data or records where such loss is due to the intentional act or omission or negligence of the Contractor or any of its sub-contractors or agents, the Contractor shall be responsible for recreating such lost data in the manner and on the schedule set by the Bank. The Contractor shall ensure that all data is backed up and recoverable by the Contractor. The Contractor shall use its best efforts to assure that at no time shall any actions undertaken by the Contractor under this Contract (or any failures to act when the Contractor has a duty to act) damage or create any vulnerabilities in data bases, systems, platforms and/or applications with which the Contractor is working hereunder.

ARTICLE 14 - EVALUATION OF CONTRACT

14.1 This Contract will be evaluated every six (6) months. The quality of delivery of goods will be assessed using performance criteria indicated in the Contractor Performance Evaluation Form attached hereto as Annex 6. Faults detected and opportunities for improvement in order to meet the standards and market quality will be immediately reported in writing to the attention of the Contractor.

14.2 The results below those expected by the Bank and the failure to obtain the minimum required score for each criterion expose the Contractor to sanctions including termination of Contract.

ARTICLE 15 - CONTRACTOR'S INABILITY TO PERFORM SERVICES

If, at any time and for whatever reason, in the opinion of the Bank the Contractor is unable to perform or to complete the performance of the Services in a manner satisfactory to the Bank, the Bank may, at its option, either terminate this Contract, or extend the time within which the Services are to be performed. Any additional costs or expenses to the Bank arising from such extension shall be borne by the Contractor.
ARTICLE 16 - DISPUTE RESOLUTION

16.1 The Parties shall make every effort to resolve any disagreement or dispute arising between them under or in connection with this Contract amicably by direct informal negotiation. The Party asserting the existence of a disagreement or dispute shall, promptly upon becoming aware of such disagreement or dispute, notify the other Party in writing (such writing being referred to herein as the “Notice of Dispute”) specifying the nature of the disagreement or dispute, and shall also provide such other information about the disagreement or dispute as the other Party may reasonably require.

16.2 If, forty-five (45) calendar days after the date the Notice of Dispute has been given, the Parties have been unable to amicably resolve the disagreement or dispute, either Party may initiate arbitration proceedings in accordance with the UNCITRAL Arbitration Rules as at present in force.

16.3 The arbitral tribunal shall consist of one (1) arbitrator who shall be selected by agreement of the Parties. If, sixty (60) calendar days after the date of the Notice of Dispute, the Parties are unable to agree on the sole arbitrator, the London Court of International Arbitration (“LCIA”) shall act as the appointing authority.

16.4 The seat of arbitration shall be London, England.

16.5 The language to be used in the arbitral proceedings shall be English.

16.6 The resulting award shall be final and binding on the Parties and shall supersede any other remedy.

16.7 The arbitration expenses and the costs incurred by both Parties shall be borne by the losing party.

16.8 Notwithstanding the provisions of the UNCITRAL Arbitration Rules, the arbitral tribunal shall not be authorized to take or provide, and the Parties shall not be authorized to seek from any judicial authority, any interim measures of protection or pre-award relief against the other Party.

16.9 As and after a dispute is submitted for arbitration, both Parties shall continue to exercise and perform other obligations under this Contract, except those directly relating to the matters in dispute.

ARTICLE 17 – NON-WAIVER

17.1. Nothing contained in this Contract shall be construed as or constitute a waiver, renunciation or other modification of any privileges, immunities and exemptions accorded to the Bank under the Agreement Establishing the African Development Bank, international conventions or any other applicable law.

17.2. The provisions of this Article shall survive the termination of this Contract.

ARTICLE 18 - COPYRIGHT, CONFIDENTIALITY AND OWNERSHIP

18.1. The Contractor shall not at any time without written authorization from the Bank, communicate to any person or entity any Confidential Information disclosed to it for the purpose of performing the Services or obtained by it in the course of performing the Services, or make any public statements concerning this Contract. All Confidential Information shall be treated as confidential by the Contractor and the
Contractor’s Associates and remain the property of the Bank. The Contractor and the Contractor’s Associates shall not be entitled to use or copy such Confidential Information for any purpose not related to this Contract. For purposes hereof, “Confidential Information” refers to all documents, statistics, reports, data or other information whether in written, oral or other tangible form provided, or made available to, or created, obtained, compiled or prepared by the Contractor in respect of, in connection with or by virtue of this Contract.

18.2. The Contractor shall exercise sufficient control over any Confidential Information in order to preserve the confidential nature thereof, and to safeguard the Confidential Information from theft and/or access by unauthorized personnel and third parties and to ensure that Confidential Information is not used in an unauthorized manner.

18.3. The obligations of the Contractor under Sub-Article 18.1 of this Contract will not be deemed to have been breached to the extent that Confidential Information: (a) is disclosed by the Contractor to the Contractor's Associates solely in order to comply with obligations, or exercise rights, under this Contract; or (b) is in the public domain other than due to a breach of Sub-Article 18.1. Where the Contractor discloses Confidential Information to a person pursuant to paragraph (a) above, the Contractor will (i) notify the receiving person that the information is Confidential Information and (ii) not provide the Confidential Information unless the receiving person agrees to comply with the terms and conditions set forth in Sub-Article 18.1. In every instance, the Contractor shall notify the Bank (a) of such disclosure to the Contractor’s Associates prior to making such disclosure, and (b) promptly of any breach of its confidentiality obligations when it has learnt of such a breach.

18.4. The Contractor shall not publish or cause or permit to be published, without the prior written approval of the Bank, the existence of this Contract nor any conclusions or recommendations nor part thereof formulated in the course of or as a result of the performance of the Services.

18.5. All proprietary and intellectual property rights in all documents, reports, statistics, data and other information provided, made available to, or created, obtained, compiled or prepared by, the Contractor in the course of carrying out the Services shall be vested in and become the property of the Bank. All such documents, reports, statistics, data and any other information shall, upon the completion of Services or termination of this Contract, be promptly returned to the Bank. Such materials shall be sorted and indexed by the Contractor in a manner acceptable to the Bank prior to delivery to the Bank.

18.6. The Contractor further agrees to include the contents of this Article in all sub-contracts and consulting agreements entered into by the Contractor for the performance of Services under this Contract.

18.7. The provisions of this Article shall survive the expiration or the termination of this Contract.

ARTICLE 19 - FORCE MAJEURE

19.1 Neither Party to this Contract shall be responsible for any delay or failure to perform its obligations under the Contract if the delay or failure is attributable to force majeure.

19.2 If a Force Majeure situation arises, the Contractor shall promptly notify the Bank in writing of such condition and the cause thereof. Unless otherwise directed by the Bank in writing, the Contractor shall continue to perform its obligations under this Contract as far as is reasonably practical, and shall seek all reasonable alternative means for performance not prevented by the Force Majeure event.

19.3 In the event of Force Majeure which delays performance of the whole or any part of this Contract for more than sixty (60) days, either Party shall have the right, by notice in writing to the other Party, to terminate this Contract.
19.4 For purposes of this Article, an event of Force Majeure shall mean an unforeseen and unavoidable event beyond the reasonable control and contemplation of the Party invoking the existence of such event.

ARTICLE 20 - FRAUD AND CORRUPTION

20.1 The Contractor represents that no employee of the Bank involved in the award of this Contract, has received, or will receive, directly or indirectly, any kind of benefit or advantage from the Contractor, its agents or affiliates, resulting from the award of this Contract or its implementation.

20.2 If the Contractor is found to have engaged in corrupt or fraudulent practices in connection with this Contract, the Bank may at its discretion, do any one or combination of the following: (i) void or terminate the Contract; ii) declare the Contractor ineligible to contract with the Bank and to enter into contracts in connection with matters financed by the Bank; or iii) pursue legal proceedings against the Contractor.

20.3 For the purposes of the Contract:

   a) “corrupt practice” means the offering, giving, receiving or soliciting of anything of value to influence the action of a public official in the procurement process or in contract execution, and includes, inter alia, bribery and extortion or coercion which involve threats of injury to person, property or reputation; and

   b) “Fraudulent practice” means a misrepresentation of facts in order to influence a procurement process or the execution of a contract to the detriment of the Bank, and includes collusive practices among bidders, or between bidders and Bank staff (prior to or after bid submission) designed to establish bid prices at artificial, non-competitive levels.

20.4 The Bank reserves the right, where the Contractor has been found by a national or international entity to have engaged in corrupt or fraudulent practice, to declare that the Contractor is ineligible, for a stated period of time, to be awarded a Bank contract.

20.5 The Contractor agrees that the Bank may at its discretion require that, in contracts financed by the Bank, a provision be included requiring the Contractor and its contractors to permit the Bank to inspect their accounts and records relating to the performance of this Contract and to have them audited by auditors appointed by the Bank.

20.6 Any communications between the Contractor and the Bank related to matters of alleged fraud or corruption shall be made in writing.

ARTICLE 21 - TERMINATION

21.1 The Bank may terminate this Contract at any time without advance notice in the event the Contractor engages in misconduct. For purposes hereof, “misconduct” means conduct that is unlawful or improper, and that the Bank determines in its discretion, reflects seriously and adversely on the Bank;
21.2 The Bank may, upon giving not less than ninety (90) days’ notice in writing to the Contractor, terminate this Contract if the Bank determines that the Contractor has failed to perform satisfactorily the Services or to otherwise comply with any of its obligations under this Contract;

21.3 The Bank may, at its option and in its sole discretion, terminate this Contract when it is in the interest of or the convenience of the Bank to do so, provided, that the Contractor shall in such event be given prior notice of not less than sixty (60) days of such termination;

21.4 The Bank may at any time terminate this Contract by giving thirty (30) days’ written notice to the Contractor if the Contractor becomes bankrupt or otherwise insolvent. In such event, termination will be without compensation to the Supplier, provided that such termination will not prejudice or affect any right of action or remedy that has accrued or will accrue thereafter to the Bank;

21.5 The Contractor may terminate this Contract if the Bank has, within a period of forty-five (45) days after the due date, failed to pay any amount due to it in respect of which no dispute has arisen;

21.6 The Bank and the Contractor may terminate this Contract by mutual agreement in writing;

21.7 Upon termination of this Contract, the Contractor shall: (a) take immediate steps to end the performance of the Services in a prompt and orderly manner, mitigating any losses and keeping further expenditures to a minimum; and (b) promptly return all Bank equipment and, in accordance with Sub-Article 18.4 hereof, all documents, reports, statistics, data and other information provided, or made available to, or created, obtained, compiled or prepared by, the Contractor in the course of carrying out the Services;

21.8 If this Contract is terminated under this Article or, Article 15 or 20, the Bank shall be liable only for payment, in accordance with the payment provisions of this Contract, for the part of the Services actually performed and expenses reasonably incurred prior to the effective date of termination.

ARTICLE 22 - LIQUIDATED DAMAGES

Should the Contractor fail to perform its obligations under this Contract within the time limits set by the Contract, then, without prejudice to all its other remedies under the Contract or to the Bank's right to terminate the Contract, the Bank may deduct from any payment due to Contractor, the amount of service not performed or poorly performed.

ARTICLE 23 - DISASTER RECOVERY

If the Contractor, at any time during the performance of this Contract, is prevented by the Bank (at its sole discretion) to provide services essential or critical to the Bank mission (based on the nature of an actual or threatened emergency situation), then upon notice to the Contractor by the Bank; the Contractor shall take immediate and effective measures to ensure the availability or use of back-up or redundant services and/or system(s) support to deal with such emergency situation and to ensure uninterrupted support of the services or system(s) support under the contract so identified.

ARTICLE 24 - MODIFICATION OR AMENDMENT

No changes, modifications or amendments shall be made to this Contract except as may be mutually agreed upon in writing by both Parties.
ARTICLE 25 - GOVERNING LANGUAGE

25.1 The Contract as well as all correspondence and documents relating to the Contract exchanged by the Contractor and the Bank shall be written in English. Supporting documents and printed literature that are part of the Contract may be in another language provided they are accompanied by an accurate translation of the relevant passages in the language specified in English, in which case, for purposes of interpretation of the Contract, this translation shall govern.

25.2 The Contractor shall bear all costs of translation to the governing language and all risks of the accuracy of such translation.

ARTICLE 26 – NOTICES

26.1 All notices or requests required or permitted to be given or made shall in the case of the Bank be addressed or made to the Division Manager General, Corporate Procurement Division office, or such officer duly authorized by it in writing to receive or act upon the same.

26.2 Any notice or request to be given or made under this Contract shall be in writing and have been duly made or given when delivered by hand, or by certified mail or by facsimile to the party to the following address, or such other address as any of the parties may have notified to the other party in writing.

FOR THE BANK

Mailing Address

Corporate Procurement Division General Service and Procurement Department HQ Building – 17th Floor, Office N° 17-S-24 Avenue Joseph Anoma – Plateau 01 BP 1387 Abidjan 01, Cote d’Ivoire

FOR THE CONTRACTOR

Mailing Address

……………………

……………………

Fax: + ………………….

Tel:  + ………………….

ARTICLE 27 - GOVERNING LAW

This Contract shall be governed by and construed in accordance with the laws of England.

ARTICLE 28 - SEVERABILITY
The invalidity, unenforceability or illegality of any provision (or part of a provision) of this Contract shall in no way affect the validity, enforceability or legality of any of its other provisions.

ARTICLE 29 - COUNTERPARTS

This Contract may be executed in any number of counterparts and by the Parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have through their duly appointed representatives caused this Contract to be duly executed on the respective dates specified below.

Signed for and behalf of

THE AFRICAN DEVELOPMENT BANK

Name: ........................................

Title: ........................................

Date: ........................................

Signed for and behalf of

Name: ........................................

Title: ........................................

Date: ........................................
# CONTRACTOR PERFORMANCE EVALUATION FORM

**PERFORMANCE EVALUATION OF SERVICES CONTRACT PROVIDERS**

**SERVICE PROVIDER**

**PURPOSE OF CONTRACT**

**CONTRACT REFERENCE**

**DATE OF EFFECTIVENESS**

**EXPIRATION DATE**

Would you use this contractor again - YES / NO (if not, attached an explanation)

**EVALUATION PERIOD**

**TOTAL MAXIMUM POINTS**

**OVERALL EVALUATION SCORE**

**PERFORMANCE LEVEL**

**EVALUATED BY**

**APPROVED BY**

**CERTIFIED BY CHGS.2**

**REPORT DATE:**

**OVERALL SCORE IN %**

**SCORED TOTAL**

**COMMENTS**

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RECEIPT ACKNOWLEDGEMENT LETTER

This document must be sent to the Corporate Procurement Division upon receipt of this RFP document. Please do not include it with your offer.

Send by email tender@afdb.org

Date: __________

Dear Sir/Madam,

SUBJECT: Request for Proposal ADB/RFP/CHGS/2020/0014 – Provision of Global Travel Agency Services for the African Development Bank

We, the undersigned, acknowledge receipt of your Invitation to Bid (RFP) No. ADB/RFP/CHGS/2020/0014 and hereby confirms that we:

[ ] INTEND [ ] DO NOT INTEND to submit our offer to the Bank by the deadline of February 27, 2020 12:00 PM, Abidjan time and that we:

[ ] INTEND [ ] DO NOT INTEND to send one (1) authorized representative to the pre-bid conference.

Name & Title of Authorized Representative: __________________________________________

Company Name and Address:__________________________________________________________

____________________________________________________________________________

Telephone No: (__) ___________________________ Email ___________________________ Signature: ___________________________

If you do not to submit an offer to the Bank please indicate the reason:

[ ] We do not offer this product or service.
[ ] Specifications too “tight”,
[ ] Specifications are unclear (please explain below)
[ ] We are unable to meet specifications.
[ ] Insufficient time to response to RFP but keep our name on your bidder’s list for future reference.
[ ] We are unable to meet insurance requirements.
[ ] Remove us from your bidder’s list for this particular commodity or service.
[ ] Others: (Please specify_______________________________________________________)

FURTHER REMARKS: (e.g., name change, address, phone,)

__________________________________________________________________________
ENGLAGEMENT LETTER

COMPANY NAME / CONTACTS

ENGLAGEMENT LETTER

Name of the company) represented by ............................................. (the general manager) commit to work with the Bank to implement SAP Concur and Expense management system and should either have the requisite technical and functional capabilities or endeavour to acquire them to implement online travel system integrated with SAP Concur for the Bank. The Company shall integrate its systems with AFDB’s SAP Concur travel and expense system in particular the online travel module.

The Company undertakes to know and respect all the criteria, tasks and obligations (without any exception) described by the Bank in the terms of reference for the provision of Global Travel Management received on ..................... (Date and number of the request for proposal).

The company by its representative ......................... agrees that the services will be evaluated during the duration of the contract in a continuous way and the non-compliance will result in the end of the contract.

Date

Signature and stamp
### BIDDER’S CONFERENCE – LIST OF PARTICIPANTS

<table>
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<tr>
<th>No.</th>
<th>VENDOR NAME</th>
<th>Name of representative/s</th>
<th>Contact tel. number</th>
<th>Email</th>
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**COMMENT:**

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**TEN NO.: ADB/RFP/CHGS/2020/0014 – Provision of Global Travel Agency Services for the African Development Bank**

**RESPONSE DATE:** January 23, 2020 12:00 PM,

**Bidder’s conference date (Abidjan): January 27, 2020 10:00 AM**
The following elements must be included in your offer:

<table>
<thead>
<tr>
<th>Mandatory documents to be returned</th>
<th>□ Yes Page No.</th>
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<tbody>
<tr>
<td>• Appendix 6A - statement of conformity</td>
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<tr>
<td>• Appendix 6B - Bidder Information Sheet</td>
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<td>• Appendix 6C1 - Average Annual Turnover</td>
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<td>• Appendix 6C2 - Financial Resources</td>
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<td>• Appendix 6C3 – IATA BSP reports</td>
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<td>• Appendix 6D - party to joint venture information sheet</td>
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<td>• Appendix 6E - qualification (pass/fail) assessment</td>
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<td>• Appendix 6F- litigation history</td>
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<td>• Appendix 6G - conflict of interest disclosure form</td>
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<td>• Appendix 6H- bid-securing declaration form</td>
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<td>• Appendix 6I- List of Personnel</td>
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<td>• Appendix 6I- bis – Personnel Proposed</td>
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<td>• Appendix 6J - list of proposed equipment</td>
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<td>• Appendix 6K - Proposal / Methodology / Description of the Solution / Approach</td>
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<td>• Appendix 6L- Evaluation Criteria</td>
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<td>• Appendix 6L-bis - Detailed evaluation for sustainable criteria</td>
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<td>• Appendix 7A - bid submission form</td>
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<td>• Appendix 7B - price schedule form</td>
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<td>• Appendix 12E- Submission Check list</td>
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</table>

Please check to confirm the following:

The documents listed below have been read and understood, reviewed by a legal entity in accordance with the capacity of my organization to accept and comply with all terms:

<table>
<thead>
<tr>
<th>Section 9 : Supplier code of conduct</th>
<th>Initial and Returned</th>
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</thead>
<tbody>
<tr>
<td>Section 10: The General Conditions on Contracts</td>
<td>Initial and Returned</td>
</tr>
<tr>
<td>Section 11 : Draft contract agreement</td>
<td>Initial and Returned</td>
</tr>
<tr>
<td>Appendix 12A: Supplier Performance Evaluation Form</td>
<td>Initial and Returned</td>
</tr>
<tr>
<td>Appendix 12C Engagement letter</td>
<td>Fill and Returned</td>
</tr>
</tbody>
</table>
ANNEX 1

TERMS OF REFERENCE
ANNEX 2

CONTRACTOR’S TECHNICAL PROPOSAL
ANNEX 3

BANK’S GENERAL TERMS AND CONDITIONS FOR THE PURCHASE OF GOODS, WORKS AND SERVICES
ANNEX 4

BANK’S CODE OF CONDUCT FOR THE BANK’S SERVICE PROVIDERS, SUPPLIERS AND CONTRACTORS
ANNEX 5

PAYMENT TERMS AND CONDITIONS
ANNEX 6

CONTRACTOR PERFORMANCE EVALUATION FORM