

COURTESY



Unidade Gestora Executora das Aquisições

INVITATION FOR THE EXPRESSION OF INTEREST

Recoverable Cost Audit Consulting Services

The discoveries of Natural Gas in Area 1 and Area 4 of the Rovuma Basin and the approval of the respective Development Plans for its monetization, led the concessionaires to reach in 2017 and 2019 the Final Investment Decision of the Coral Sul FLNG and Golfinho/Atum Projects, respectively, and in 2019 the Initial Investment Decision of the Rovuma LNG Project.

Once the legal, financial and commercial instruments have been completed, activities are currently taking place with the implementation of the above projects. Therefore, given the magnitude of the ongoing investments, it is essential to assess the classification, reasonableness and veracity of the costs reported to the Government of Mozambique as recoverable, aligned with the terms of the contracts inherent to these projects, as well as to the accounting and financial procedures of the Concession Contracts.

For the materialization of the above in the previous paragraph, the Government of Mozambique intends to hire a consulting firm of recognized capacity and competence in auditing recoverable costs in the oil and gas sector.

The purpose of this consultancy is to audit the total recoverable costs reported by the concessionaires of Areas 1 and 4 for the years 2020 and 2021 (Rovuma Basin), Areas PT5, A5B, Z5C, A5A and Z5D (Mozambique Basin), since the effective date of the Concession Contracts until 2021, that is, 3 financial years (2018 - 4th Quarter, 2019, 2020 and 2021).

For Area 4, the audit shall cover the costs incurred by the Specific Object Entity (EOE) Coral Sul FLNG. It is intended to assess whether the expenses incurred are aligned with the work programmes and budgets and whether the reported costs are eligible for recovery in accordance with the Accounting and Financial procedures contained in Annex C to the respective Exploration and Production Concession Agreements (EPCC).

To this end, the National Petroleum Institute (INP), as a Contracting Entity, invites all eligible Legal Persons, national or foreign, with a minimum of 10 (ten) years of proven experience in dealing with similar relevant works, to present expression of interest in carrying out the above-mentioned consultancy for the pre-selection of consultants, whose Terms of Reference should be raised, free of all, in the INP's building, located in Rua dos Desportistas, Aterro de Maxaquene, Parcela n.º 259/E, Maputo City, from 18 August of the current year, from 07:30 to 15:30 hours. The Terms of Reference may also be requested via email: ugea.inp@inp.gov.mz.

The Expression of Interest must be accompanied by a Permit compatible with the subject of the consultancy and the Certificate of Registration in the Single Register of the National Directorate of State Property or documents proving technical, legal, economic, financial and tax qualifications or equivalent in the case of foreign Legal Persons. Additionally, they should present evidence of similar consulting papers and the CV of the consultants (technical team) proposed.

The Expression of Interest and the requested documents must be written in Portuguese or translated into it by an official translator sworn and submitted in triplicate, in a sealed envelope and duly identified, to the address indicated above, **until 15:30 on September 5, 2022**.

The selection and all the contracting procedure will be made in accordance with the Rules of Contracting of Public Works, Supply of Goods and Provision of Services to the State, approved by Decree N.º 5/2016 of March 8.

Any questions or need for additional information, do not hesitate to contact us at the above address, Monday to Friday, from 7:30 to 15:30 or through the numbers: +258 83 9511000, +258 21 248300 or by email: ugea.inp@inp.gov.mz, website www.inp.gov.mz.

Maputo, 17th August 2022

The Competent Authority