



Republic of the Philippines
Province of Romblon
MUNICIPALITY OF SANTA FE
-oOo-

THE BIDS AND AWARDS COMMITTEE

**INVITATION FOR NEGOTIATED PROCUREMENT DUE TO TWO-FAILED
BIDDINGS**

**SUPPLY & DELIVERY OF MATERIALS FOR THE CONSTRUCTION OF
CHILD DEVELOPMENT CENTER**

In view of the two (2) failed biddings, the Bids and Awards Committee of the Municipal Government of Santa Fe, Romblon invite PhilGEPS registered suppliers to participate in the Negotiation for the project ***“Supply & Delivery of Materials for the Construction of Child Development Center”*** in accordance with Section 53.1 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the “Government Procurement Reform Act”. The Approved Budget for the Contract is ***Nine Hundred Seventy Nine Thousand Nine Hundred Eighteen Pesos (P 979,918.00)***.

The schedules of activities are listed below:

Activities	Schedule
Posting and Availability of Request for Quotation	September 10, 2024 to September 17, 2024
Deadline for Submission of Quotations	September 17/1:30 P.M.
Opening and Reading of Quotations	September 17, 2024/1:30 P.M.

Opening and reading of quotations shall be on ***September 17, 2024, 1:30 in the afternoon*** at the ***Office of the Bids and Awards Committee, Municipal Hall, Poblacion, Santa Fe, Romblon.***

Interested suppliers may submit their quotations on or before September 17, 2024, 1:30 in the afternoon at the Office of the Bids and Awards Committee together with the following eligibility documents:

I. TECHNICAL COMPONENT ENVELOPE (1ST ENVELOPE)

Legal Documents:

1. Valid PhilGEPS Registration Certificate (Platinum Membership (all pages) in accordance with Section 8.5.2 of the IRR

Technical Documents:

2. Statement of the prospective bidder of all its ongoing government and private contracts, including contracts awarded but not yet started, if any, whether similar or not similar in nature and complexity to the contract to be bid
3. Statement of the bidder's Single Largest Completed Contract (SLCC) similar to the contract to be bid, except under conditions provided for in Sections 23.4.1.3 and 23.4.2.4 of the 2016 revised IRR of RA No. 9184, within the relevant period as provided in the Bidding Documents
4. Original copy of Bid Security. If in the form of a Surety Bond, submit also a certification issued by the Insurance Commission **or** Original copy of Notarized Bid Securing Declaration
5. Conformity with the Technical Specifications, which may include production/delivery schedule, manpower requirements, and/or after-sales/parts, if applicable
6. Original duly signed Omnibus Sworn Statement (OSS) **and** if applicable, Original Notarized Secretary's Certificate in case of a corporation, partnership, or cooperative; or Original Special Power of Attorney of all members of the joint venture giving full power and authority to its officer to sign the OSS and do acts to represent the Bidder

Financial Documents:

7. The prospective bidder's computation of Net Financial Contracting Capacity (NFCC) **or** A committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation.

II. FINANCIAL COMPONENT ENVELOPE (2ND ENVELOPE)

8. Request for Quotation

III. POST QUALIFICATION REQUIREMENTS

9. Certificate of Registration issued the BIR
10. Latest Income Tax and Business Tax Return

The Municipal Government of Santa Fe, Romblon reserves the right to accept or reject any bid, to annul the bidding process, and to reject all bids at any time prior to contract award, without thereby incurring any liability to the affected bidder or bidders.

For further information, please refer to:

ENGR. REYNALD T. SOLANOY
Municipal Assessor/LGU-BAC Chairperson
Municipality of Santa Fe
Province of Romblon
Telephone No. **0917-154-2647**
Email Address: **stafebac2023@gmail.com**



REYNALD T. SOLANOY
BAC Chairperson

Received by:

Signature over printed name

Date: _____

Name of the Procuring Entity:

MUNICIPAL GOVERNMENT OF SANTA FE, ROMBLON

Standard Form Number:

Revised on: May 24, 2024

Standard Form Title: **Request for Quotation**

Project Reference Number:

Name of Project: **Supply & Delivery of Materials for the Construction of Child Development Center**

Location of Project: **Santa Fe, Romblon**

REQUEST FOR QUOTATION

Date: _____

Quotation No. _____

Please quote your lowest price on the item/s listed below and submit your quotation duly signed by your representative not later than **September 17, 2024, 1:30 in the afternoon** at the **Office of the Bids and Awards Committee, Municipal Hall, Poblacion, Santa Fe, Romblon**. The Approved Budget for the Contract (ABC) is **Nine Hundred Seventy Nine Thousand Nine Hundred Eighteen Pesos (P 979,918.00)**.


REYNALD T. SOLANOY
Municipal Assessor/BAC Chairperson

Item No.	Unit	Item Description	Quantity	Unit Cost	Total Cost
1	bd. ft	115 pcs- 2"x3"x12' Coco Lumber	690		
2	kls	CW nails 4"	4		
3	kls	CW nails 3"	4		
4	Box	CW nails 4"	3		
5	Box	CW nails 3"	3		
6	cu. m	Filling Materials	50		
7	bags	Portland Cement, Type 1	259		
8	cu. m	Washed Sand	29		
9	cu. m	Screend Gravel ¾"	17.5		
10	pcs	Concrete Hollow Block 6"	1,535		
11	pcs	16mm dia. x 6m RSB	69		
12	pcs	12mm dia. x 6m RSB	92		
13	pc	10mm dia. x 6m RSB	353		
14	roll	G.I Tie Wire # 16, 35kg	2		
15	pcs	¼"x4'x8' Phenolic Board	50		
16	bd. ft	150 pcs- 2"x2"x12' Coco lumber	600		
17	set	Billboard 8'x8' w/ frame	1		
18	box	CW Nails 1.5"	2		

19	pcs	2x2x3/16 Angle Bar	50		
20	pcs	2x3 C-Purlins	40		
21	pcs	3x6 C- Purlins (Fascia Board)	10		
22	pcs	3x4 Tubular	12		
23	box	Welding Rod	6		
24	gal	Red Oxide Primer	4		
25	set	2" dia. Stainless Railing 304 s/s w/ installation	1		
26	l.m.	Pre- painted long span roof- 1054mm x 0.50mm	187		
27	Pcs	8' Pre painted Spanish Gutter GA26	22		
28	Pcs	8' Pre painted Ridge Roll GA26	17		
29	Pcs	8' Pre-Painted Valley Gutter GA 26	3		
30	Pcs	Metal Teckscrew 2.5"	1,000		
31	boxes	Blind Rivet 5/32" x 1/2"	4		
32	Pcs	Silicon Sealant	11		
33	Pcs	PVC Pipe 2" dia.	16		
34	Pcs	PVC Elbow 90	27		
35	Kg	Concrete Nail 1"	1		
36	Can	Touch up paint	1		
37	Pcs	Fascia Board (sanepa) 1/2" x10"x12'	14		
38	sets	(0.90mx2.1m) Panel Door with Accessories	3		
39	sets	1.20m x 2.40m UPVC Sliding window	4		
40	Sq. m.	Window Grills	16.56		
41	pcs	1/4" x4'x8' Hardi Flex	40		
42	box	Blind rivets 3/16" x 1/2"	8		
43	pcs	Teckscrew (2 1/2)	160		
44	pcs	0.5mmx5M (1"x2") Metal furring	40		
45	pcs	12mmx38mmx.8mm Thck.x5M Carrying Channel	20		
46	pcs	25mm x 25mm, 0.5mm thkx3M Wall Angle	44		
47	pcs	Wall Clip	40		
48	pcs	Hanger w/ Hanging Stick	48		
49	bags	Skim coat	40		
50	pails	Flat Latex	3		
51	pails	Flat Wall Enamel	2		
52	pail	Quick Dry Enamel	2		
53	gal	All Purpose Epoxy	3		
54	pail	Gloss Latex	2		
55	gal	Clear Gloss Acrylic Emulsion	2		

56	pcs	Sand Paper #36	20		
57	pcs	Sand Paper #80	20		
58	pairs	Paleta w/ handle	4		
59	rolls	Masking Tape ½"	4		
60	Ltr	Tinting Color paint	1		
61	pcs	Paint Brush 4"	4		
62	pcs	Roller Brush 4" w/ Tray	5		
63	set	Panel Board 9 Branches	1		
64	Pc	Circuit Breaker 60A	1		
65	pcs	Circuit Breaker 30A	2		
66	pcs	Circuit Breaker 20A	2		
67	Pc	Circuit Breaker 15A	1		
68	sets	2x36 Watts, 230V, 60Hz, FLF Box Type w/ diffuser	6		
69	pcs	Universal Two Gang Outlet w/ plate	8		
70	rolls	25mm dia. Flexible Conduit, 75m	2		
71	Set	3 Gang Switch	1		
72	sets	1 Gang Switch	4		
73	box	2.0 sq. mm THHN Wire	1		
74	box	3.5 sq. mm THHN Wire	1		
75	meters	5.5 sq. mm THHN Wire	50		
76	Pc	Entrance Cap ¾	1		
77	Pc	Ball Insulator	1		
78	pcs	Junction Box with Cover	9		
79	Pc	Aircon Outlet	1		
80	pcs	Utility Box	9		
81	pcs	Electrical Tape (Big)	8		

Total P _____

Amount in Words: _____

After carefully read and accepted your General Conditions, I/We quote you on the item at prices quoted above.

Signature Over Printed Name

Address

Date

Technical Specifications

Bidders must state here either "Comply or "Not Comply" against each of the individual parameters of each Specifications stating the corresponding performance parameter of the equipment offered.

Item No.	Specification	Statement of Compliance
1	115 pcs- 2"x3"x12' Coco Lumber	
2	CW nails 4"	
3	CW nails 3"	
4	CW nails 4"	
5	CW nails 3"	
6	Filling Materials	
7	Portland Cement, Type 1	
8	Washed Sand	
9	Screend Gravel ¾"	
10	Concrete Hollow Block 6"	
11	16mm dia. x 6m RSB	
12	12mm dia. x 6m RSB	
13	10mm dia. x 6m RSB	
14	G.I Tie Wire # 16, 35kg	
15	¼"x4'x8' Phenolic Board	
16	150 pcs- 2"x2"x12' Coco lumber	
17	Billboard 8'x8' w/ frame	
18	CW Nails 1.5"	
19	2x2x3/16 Angle Bar	
20	2x3 C-Purlins	
21	3x6 C- Purlins (Fascia Board)	
22	3x4 Tubular	
23	Welding Rod	
24	Red Oxide Primer	
25	2" dia. Stainless Railing 304 s/s w/ installation	
26	Pre- painted long span roof- 1054mm x 0.50mm	
27	8' Pre painted Spanish Gutter GA26	
28	8' Pre painted Ridge Roll GA26	
29	8' Pre-Painted Valley Gutter GA 26	
30	Metal Teckscrew 2.5"	
31	Blind Rivet 5/32" x ½"	
32	Silicon Sealant	
33	PVC Pipe 2" dia.	

72	1 Gang Switch	
73	2.0 sq. mm THHN Wire	
74	3.5 sq. mm THHN Wire	
75	5.5 sq. mm THHN Wire	
76	Entrance Cap $\frac{3}{4}$	
77	Ball Insulator	
78	Junction Box with Cover	
79	Aircon Outlet	
80	Utility Box	
81	Electrical Tape (Big)	

I hereby certify to comply and deliver all the above requirements.

Name of Company/Bidder Signature over printed name Date

Schedule of Requirements

The delivery schedule expressed as weeks/months stipulates hereafter a delivery date which is the date of delivery to the project site.

Item No.	Description	Quantity	Unit	Delivered, Weeks/Months
1	115 pcs- 2"x3"x12' Coco Lumber	690	bd. ft	30 Working Days
2	CW nails 4"	4	kls	30 Working Days
3	CW nails 3"	4	kls	30 Working Days
4	CW nails 4"	3	Box	30 Working Days
5	CW nails 3"	3	Box	30 Working Days
6	Filling Materials	50	cu. m	30 Working Days
7	Portland Cement, Type 1	259	bags	30 Working Days
8	Washed Sand	29	cu. m	30 Working Days
9	Screend Gravel ¾"	17.5	cu. m	30 Working Days
10	Concrete Hollow Block 6"	1,535	pcs	30 Working Days
11	16mm dia. x 6m RSB	69	pcs	30 Working Days
12	12mm dia. x 6m RSB	92	pcs	30 Working Days
13	10mm dia. x 6m RSB	353	pc	30 Working Days
14	G.I Tie Wire # 16, 35kg	2	roll	30 Working Days
15	¼"x4'x8' Phenolic Board	50	pcs	30 Working Days
16	150 pcs- 2"x2"x12' Coco lumber	600	bd. ft	30 Working Days
17	Billboard 8'x8' w/ frame	1	set	30 Working Days
18	CW Nails 1.5"	2	box	30 Working Days
19	2x2x3/16 Angle Bar	50	pcs	30 Working Days
20	2x3 C-Purlins	40	pcs	30 Working Days
21	3x6 C- Purlins (Fascia Board)	10	pcs	30 Working Days
22	3x4 Tubular	12	pcs	30 Working Days
23	Welding Rod	6	box	30 Working Days
24	Red Oxide Primer	4	gal	30 Working Days
25	2" dia. Stainless Railing 304 s/s w/ installation	1	set	30 Working Days
26	Pre- painted long span roof- 1054mm x 0.50mm	187	l.m.	30 Working Days
27	8' Pre painted Spanish Gutter GA26	22	Pcs	30 Working Days
28	8' Pre painted Ridge Roll GA26	17	Pcs	30 Working Days
29	8' Pre-Painted Valley Gutter GA 26	3	Pcs	30 Working Days
30	Metal Teckscrew 2.5"	1,000	Pcs	30 Working Days
31	Blind Rivet 5/32" x ½"	4	boxes	30 Working Days
32	Silicon Sealant	11	Pcs	30 Working Days
33	PVC Pipe 2" dia.	16	Pcs	30 Working Days

34	PVC Elbow 90	27	Pcs	30 Working Days
35	Concrete Nail 1"	1	Kg	30 Working Days
36	Touch up paint	1	Can	30 Working Days
37	Fascia Board (sanepa) ½" x10"x12'	14	Pcs	30 Working Days
38	(0.90mx2.1m) Panel Door with Accessories	3	sets	30 Working Days
39	1.20m x 2.40m UPVC Sliding window	4	sets	30 Working Days
40	Window Grills	16.56	Sq. m.	30 Working Days
41	¼" x4'x8' Hardi Flex	40	pcs	30 Working Days
42	Blind rivets 3/16" x ½"	8	box	30 Working Days
43	Teckscrew (2 ½)	160	pcs	30 Working Days
44	0.5mmx5M (1"x2") Metal furring	40	pcs	30 Working Days
45	12mmx38mmx.8mm Thck.x5M Carrying Channel	20	pcs	30 Working Days
46	25mm x 25mm, 0.5mm thkx3M Wall Angle	44	pcs	30 Working Days
47	Wall Clip	40	pcs	30 Working Days
48	Hanger w/ Hanging Stick	48	pcs	30 Working Days
49	Skim coat	40	bags	30 Working Days
50	Flat Latex	3	pails	30 Working Days
51	Flat Wall Enamel	2	pails	30 Working Days
52	Quick Dry Enamel	2	pail	30 Working Days
53	All Purpose Epoxy	3	gal	30 Working Days
54	Gloss Latex	2	pail	30 Working Days
55	Clear Gloss Acrylic Emulsion	2	gal	30 Working Days
56	Sand Paper #36	20	pcs	30 Working Days
57	Sand Paper #80	20	pcs	30 Working Days
58	Paleta w/ handle	4	pairs	30 Working Days
59	Masking Tape ½"	4	rolls	30 Working Days
60	Tinting Color paint	1	Ltr	30 Working Days
61	Paint Brush 4"	4	pcs	30 Working Days
62	Roller Brush 4" w/ Tray	5	pcs	30 Working Days
63	Panel Board 9 Branches	1	set	30 Working Days
64	Circuit Breaker 60A	1	Pc	30 Working Days
65	Circuit Breaker 30A	2	pcs	30 Working Days
66	Circuit Breaker 20A	2	pcs	30 Working Days
67	Circuit Breaker 15A	1	Pc	30 Working Days
68	2x36 Watts, 230V, 60Hz, FLF Box Type w/ diffuser	6	sets	30 Working Days
69	Universal Two Gang Outlet w/ plate	8	pcs	30 Working Days
70	25mm dia. Flexible Conduit, 75m	2	rolls	30 Working Days
71	3 Gang Switch	1	Set	30 Working Days

72	1 Gang Switch	4	sets	30 Working Days
73	2.0 sq. mm THHN Wire	1	box	30 Working Days
74	3.5 sq. mm THHN Wire	1	box	30 Working Days
75	5.5 sq. mm THHN Wire	50	meters	30 Working Days
76	Entrance Cap $\frac{3}{4}$	1	Pc	30 Working Days
77	Ball Insulator	1	Pc	30 Working Days
78	Junction Box with Cover	9	pcs	30 Working Days
79	Aircon Outlet	1	Pc	30 Working Days
80	Utility Box	9	pcs	30 Working Days
81	Electrical Tape (Big)	8	pcs	30 Working Days

I hereby certify to comply and deliver all the above requirements.

Name of Company/Bidder

Signature over printed name

Date

Statement of all ongoing government and private contracts, including contracts awarded but not yet started, if any, whether similar or not similar in nature and complexity to the contract to be bid

Business Name: _____
 Business Address: _____

Name of Contract	Date of the Contract	Contract Duration	Owner's Name and Address	Kind of Goods	Amount of Contract	Value of Outstanding Contracts	Date of Delivery
<u>GOVERNMENT:</u>							
<u>PRIVATE:</u>							

Submitted by: _____
 (Printed Name & Signature)
 Designation: _____
 Date: _____

- Instructions:**
- i. State all ongoing contracts including those awarded but not yet started (government and private contracts which may be similar or not similar to the project being bidded)
 - ii. If there is no ongoing contract including those awarded but not yet started as of the aforementioned period, state none or equivalent term.
 - iii. The total amount of the ongoing and awarded but not yet started contracts should be consistent with those used in the Net Financial Contracting Capacity (NFCC).
 - iv. Attach Notice of Award/Notice to Proceed/Purchase Order (if applicable)

Statement of Single Largest Completed Contract which is Similar in Nature
(indicate only one)

Business Name: _____
 Business Address: _____

Name and Location of Project	Date of the Contract	Contract Duration	Owner's Name and Address	Kind of Goods	Amount of Completed Contract	Date of Delivery	End User's Acceptance or Official Receipt(s) Issued for the Contract

- Note: This statement shall be supported with:**
1. Contract (Purchase Order)
 2. Notice of Award and/or Notice to Proceed
 3. End user's acceptance or O.R. issued for the contract

Submitted by: _____
 (Printed Name & Signature)
 Designation: _____
 Date: _____

Bid Securing Declaration Form

[shall be submitted with the Bid if bidder opts to provide this form of bid security]

REPUBLIC OF THE PHILIPPINES)
CITY OF _____) S.S.

SUPPLY & DELIVERY OF MATERIALS FOR THE CONSTRUCTION OF CHILD DEVELOPMENT CENTER

Project Identification No.: *RFQ No. 2024-0085*

To: _____

I/We, the undersigned, declare that:

1. I/We understand that, according to your conditions, bids must be supported by a Bid Security, which may be in the form of a Bid Securing Declaration.
2. I/We accept that: (a) I/we will be automatically disqualified from bidding for any procurement contract with any procuring entity for a period of two (2) years upon receipt of your Blacklisting Order; and, (b) I/we will pay the applicable fine provided under Section 6 of the Guidelines on the Use of Bid Securing Declaration, within fifteen (15) days from receipt of the written demand by the procuring entity for the commission of acts resulting to the enforcement of the bid securing declaration under Sections 23.1(b), 34.2, 40.1 and 69.1, except 69.1(f), of the IRR of RA No. 9184; without prejudice to other legal action the government may undertake.
3. I/We understand that this Bid Securing Declaration shall cease to be valid on the following circumstances:
 - a. Upon expiration of the bid validity period, or any extension thereof pursuant to your request;
 - b. I am/we are declared ineligible or post-disqualified upon receipt of your notice to such effect, and (i) I/we failed to timely file a request for reconsideration or (ii) I/we filed a waiver to avail of said right; and
 - c. I am/we are declared the bidder with the Lowest Calculated Responsive Bid, and I/we have furnished the performance security and signed the Contract.

IN WITNESS WHEREOF, I/We have hereunto set my/our hand/s this ____ day of _____ at _____

Affiant

SUBSCRIBED AND SWORN to before me this _____, day of _____ 2024. Affiant is personally known to me and was identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No. 02-8-13-SC). Affiant exhibited to me his/her _____, with his/her Community Tax Certificate No. _____ issued on _____, 2024 at _____, Philippines.

(Notary Public)

Doc. No. _____
Page No. _____
Book No. _____
Series of 2024.

Omnibus Sworn Statement

[shall be submitted with the Bid]

REPUBLIC OF THE PHILIPPINES)
PROVINCE OF ROMBLON) S.S.
MUNICIPALITY OF _____)

AFFIDAVIT

I, _____ of legal age, single/married, Filipino, and residing at _____, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the sole proprietor or authorized representative of _____ with office address at _____;
2. As the owner and sole proprietor, or authorized representative of _____, I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for the _____ of the Municipal Government of Santa Fe, Romblon.
3. _____ is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board, ***by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting;***
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. _____ is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to third civil degree;
7. _____ complies with existing labor laws and standards; and
8. _____ is aware of and has undertaken the following responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:
 - a. Carefully examine all of the Bidding Documents;
 - b. Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;

c. Made an estimate of the facilities available and needed for the contract to be bid, if any; and

d. Inquiring or securing Supplemental/Bid Bulletin(s) issued for the _____.

9. _____ did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

10. **In case advance payment was made or give, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services, to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s.1930, as amended, or the Revised Penal Code.**

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2024 at _____, Philippines.

Bidder's Representative/Authorized Signatory

SUBSCRIBED AND SWORN to before me this _____, day of _____ 2024. Affiant exhibited to me his/her _____, with his/her Community Tax Certificate No. _____ issued on _____, 2024 at _____, Philippines.

(Notary Public)

Doc. No. _____
Page No. _____
Book No. _____
Series of 2024.

FINANCIAL DOCUMENTS FOR ELIGIBILITY CHECK

- A. Summary of the Applicant Supplier's/Distributor's/Manufacturer's assets and liabilities on the basis of the attached income tax return and audited financial statement, stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent, for the immediately preceding year and a certified copy of Schedule of Fixed Assets particularly the list of construction equipment.

		Year _____
1	Total Assets	
2	Current Assets	
3	Total Liabilities	
4	Current Liabilities	
5	Net Worth (1-3)	
6	Net Worth Capital (2-4)	

- B. The Net Financial Contracting Capacity (NFCC) based on the above data is computed as follows:

NFCC = [(Current Assets minus Current Liabilities) (15)] minus value of all outstanding works under ongoing contracts, including awarded contracts yet to be started.

NFCC = P _____

NFCC must be at least equal to the ABC

Herewith attached are certified true copies of the income tax return and audited financial statement: stamped "RECEIVED" by the BIR or BIR authorized collecting agent for the immediately preceding year.

Submitted by:

 Name of Supplier / Distributor / Manufacturer
 Signature of Authorized Representative

Date: _____

NOTE:

1. If Partnership or Joint Venture, each Partner or Member Firm of Joint Venture shall submit the above requirements.