



Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
 GENERAL SOLANO STREET, SAN MIGUEL, MANILA
 TeleFax No. 7354979

PURCHASE ORDER NO. 2019-011

Supplier: Rael Industrial and Safety Enterprise	Date: February 11, 2019
Address: 3/F De Los Reyes Zone, Gemini Suarez, Iligan City	Mode of Procurement: Small Value Procurement
TIN:	

Gentlemen:
 Please deliver the article(s) product(s)/supplies/materials listed below priced in accordance with your Price Quotation, subject to the Terms and Conditions enumerated at the back hereof:

Place of Delivery: DBM Building III	Delivery Term: Twelve (12) months upon receipt of Notice to Proceed (NTP)
Date of Delivery: Twelve (12) months upon receipt of Notice to Proceed (NTP)	Payment Term: Upon completion of delivery and acceptance

Stock No.	Unit	Item and Description /Specification	Quantity	Unit Cost	AMOUNT
	lot	Preventive Maintenance of Fire Detection and Alarm System <i>Please see attached: Technical Specification and Schedule of Requirements</i>	1	₱ 360,000.00	₱ 360,000.00

(Total Amount In Words)
Three Hundred Sixty Thousand Pesos ₱ **360,000.00**

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent (1%) for every day of delay shall be imposed.

Very truly yours,

Conforme:

BROGCTINERE M. REYES
 Signature over Printed Name of Supplier
APR 01 2019
 Date

Thea Marie Corinne F. Palarca
THEA MARIE CORINNE F. PALARCA
 Director IV, Administrative Service
 Authorized Official
 (Representing End User)

Funds Availability Certified by: <i>Esperanza Q. Ignacio</i> ESPERANZA Q. IGNACIO Chief Accountant	OS No : <u>02101012019-02-188</u> Amount : <u>₱ 360,000.00</u> Date : <u>2/12/2019</u>
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Distribution of Copies:
 / / Original copy for the Supplier's Conforme
 / / Agency's Central Supply and Property Section for file
 / / COA Auditor

**TERMS AND CONDITIONS
(PURCHASE ORDER)**

1. ALL PRICES QUOTED HEREIN ARE VALID, BINDING AND EFFECTIVE AT LEAST WITHIN THIRTY (30) CALENDAR DAYS FROM DATE OF QUOTATION.
2. AWARDEE shall be responsible for the source(s) of his supplies/materials/equipment and shall make deliveries in accordance with schedule, quality and specifications of the award and purchase order (PO). Failure by the AWARDEE to comply with the same shall be ground for cancellation of the award and purchase order issued to that AWARDEE and for re-awarding the item(s) to the Next Lowest Responsive Proposal, as determined by the DBM Bids and Awards Committee and approved by the Secretary of Budget and Management or his duly authorized representative.
3. The Goods shall only be delivered by the Supplier at the Property Section, General Services Division of the Procuring entity's Administrative Service located at Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila, not later than 10:00 am up to 3:00 pm on the date of delivery as indicated in PO.

Moreover, the delivery schedule as indicated in the PO may be modified at the option of the Procuring Entity, with prior due notice, written or verbal, to the Supplier.
4. Subject to the provisions of the preceding paragraph, where AWARDEE has accepted a purchase order but failed to deliver the required product(s) within the time called for in the same order, he shall be extended a maximum period of fifteen (15) calendar days to make good his delivery. Thereafter if AWARDEE has not completed delivery within the extended period, the subject purchase order shall be cancelled and the award for the undelivered balance withdrawn from that AWARDEE, without prejudice to the imposition of liquidated damages. The DBM shall then purchase the required item(s) from such other source(s) as it may determine, with the difference in price to be charged against the DEFAULTING AWARDEE. Refusal by the DEFAULTING AWARDEE to shoulder the price difference shall be ground for his disqualification from future bids of the same or all items, without prejudice to the imposition of other sanctions as prescribed under R.A. 9184 and its IRR.
5. The Goods delivered are accepted by the Procuring Entity as to quantity only. However, inspection as to the Goods' compliance with the technical specifications, and its order and condition, will be done in the presence of the representatives of both Supplier and Procuring Entity within three (3) working days from the date of delivery upon prior due notice, written or verbal, to the authorize representative of the Supplier. The inspection will push through as scheduled even in the absence of the Supplier's representative, if the latter was duly notified. In which case, the results of the inspection conducted by the Procuring Entity shall be final and binding upon the Supplier.
6. Rejected deliveries shall be construed as non-delivery of product(s) /item(s) so ordered and shall be, if applicable, subject to liquidated damages and to the terms and conditions prescribed under item 4 hereof.
7. Supplier shall guarantee the deliveries to be free from defects. Any defective item(s)/product(s) that may be discovered by the DBM within seven (7) working days after acceptance of the same shall be replaced by the supplier within seven (7) working days or until stocks are available upon receipt of a written notice. Beyond the said time frame, defective units will be picked up by the supplier for assessment.
8. A penalty of one-tenth of one percent (0.001) of the cost of the unperformed portion for everyday of delay.

The maximum deduction shall be ten percent (10%) of the amount of contract. Once the cumulative amount of liquidated damages reaches ten percent (10%) of the amount of the contract, the procuring entity shall rescind the contract, without prejudice to other courses of action and remedies open to it. The Procuring Entity may also rescind the contract and impose 10% of the amount of the contract as liquidated damages, upon non-performance by the Supplier of any of its obligations under the contract

The imposition of liquidated damages in all instances shall be automatic, except upon prior request for extension and approval thereof by the Procuring Entity before the scheduled delivery date. Any request for extension not acted upon before delivery date shall be considered denied.
9. All duties, excise and other taxes and revenue charges, if any, shall be for the supplier's account.
10. The technical specifications, bid proposal and other documents required from the AWARDEE shall form part of this Purchase Order.

Accepted By:

~~BROSTINERES~~ M. REYNEL
AWARDEE

APR 01 2019

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

BEFORE ME, a Notary Public for and in the City of Manila, Philippines on this _____ day of _____, 2019, personally appeared _____ known to me to be the same person who accepted the foregoing Terms and Conditions of a Purchase Order and who acknowledged to me that the same is his free and voluntary act and deed and of the entity that he represents.

This Instrument refers to a _____ consisting of _____ (____) pages including this page and its Annexes, signed by the parties and their material witnesses.

WITNESS MY HAND AND SEAL this _____ day of _____, 2019

Doc No _____;
Page No _____;
Book No _____;
Series of 2019.



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

NOTICE OF AWARD

February 11, 2019

Mr. Cyrus G. Trimor
RAEL INDUSTRIAL AND SAFETY ENTERPRISE
3/F De Los Reyes Zone, Gemini Suarez,
Iligan City

Dear **Mr. Trimor**:


We are pleased to inform you that the project "*Preventive Maintenance of Fire Detection and Alarm System*" is hereby awarded to your company in the amount of Three Hundred Sixty Thousand Pesos (Php360,000.00)

Based on evaluation of your submitted documents, the Administrative Service finds your submission as the lowest calculated and responsive quotation for the said project.

Thank you very much.

Very truly yours,


THEA MARIE CORINNE F. PALARCA
Director IV, Administrative Service MMD


APR 01 2019
Conforme / Date



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

NOTICE TO PROCEED

February 11, 2019

Mr. Cyrus G. Trimor
RAEL INDUSTRIAL AND SAFETY ENTERPRISE
3/F De Los Reyes Zone, Gemini Suarez,
Iligan City

Dear **Mr. Trimor**:


Per attached Purchase Order No. **2019-011**, we hereby notify you that your Office may proceed with the delivery of the project "*Preventive Maintenance of Fire Detection and Alarm System*", upon receipt and acceptance of this Notice.

In this regard, your Office shall coordinate with our Procurement Management Division to ensure compliance with the item/service specification, and the terms stated at the back of the Purchase Order.

Thank you very much.

Very truly yours,


THEA MARIE CORINNE F. PALARCA
Director IV / Administrative Service


APR 01 2019
Conforme / Date



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

March 15, 2019

MR. CYRUS G. TRIMOR

Rael Industrial and Safety Enterprise
Zone Gemini, Brgy Suarez
Iligan, Lanao Del Norte

Dear **Mr. Trimor**:

This is to respectfully inform you that the Contract, "Preventive Maintenance of Fire Alarm Detection and Alarm System," under the Purchase No. 2018-125 shall end on March 31, 2019 due to its contract completion and the new contract for the same project under Purchase No. 2019-011 in the amount P360,000.00 shall commence on April 1, 2019.

Should you have concerns you may contact Engr. Argee M. Sta Barbara of the Administrative Service – General Services Division at telephone no. 657 3300 local 3107.

Thank you.

Very truly yours,

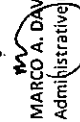

THEA MARIE CORINNE F. PALARCA
Director IV, AS

ABSTRACT OF QUOTATIONS

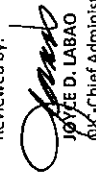
Project Title: "Preventive Maintenance of Fire Detection and Alarm System"
 ABC: Five Hundred Thousand Pesos (Php500,000.00)
 Date: December 20, 2018

Item/Description		Rael Industrial and Safety Enterprise		Kim's Manufacturing Industries		Multi-Line Building Systems Inc.	
Qty	Unit	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
1	lot	360,000.00	360,000.00	399,600.00	399,600.00	475,000.00	475,000.00
Particulars							
Preventive Maintenance of Fire Detection and Alarm System							
Please see attached: Technical Specifications & Schedule of Requirements							
Total Price			360,000.00		399,600.00		475,000.00
Business Permit Validity Date			2018-03-991-017843 December 31, 2018		2018-02001-017586 December 31, 2018		97-055478 December 31, 2018
Philgeps Reg. No.			2017-212987		2008-49857		2001-3426
Income Tax Return (CY 2016)-Amount Paid			5,984.00		53,053.00		1,527,518.00
EFPS Filing Reference to ITR Form 1702							
Omnibus Sworn Statement			221800024762700		221800024761934		121800024706652
Signatory			Cynus G. Trimor		Naomi P. Delos Reyes		Paul William C. Alberto
Notarized by:			Atty. Saidall Gandamra		Atty. Alfredo R. Busico		Atty. GV Dante M. Castillejos Jr.
Date:			December 14, 2018		December 15, 2018		December 18, 2018
Technical Specifications:			√ (All Complying)		√ (All Complying)		√ (All Complying)
Schedule of Requirements:			√ (All Complying)		√ (All Complying)		√ (All Complying)
Remarks			Rael Industrial and Safety Enterprise, being the lowest calculated responsive quotation, considered as the awardee for the project "Preventive Maintenance of Fire Detection and Alarm System".				

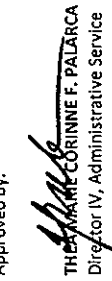
Prepared by:


 MARCO A. DAVID
 Administrative Officer II

Reviewed by:


 JOYTE D. LABAO
 Chief Administrative Officer, PMD

Approved by:


 THELMA CORINNE F. PALARCA
 Director IV, Administrative Service



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
Malacañang, Manila

12/19/2018

Date

REQUEST FOR PRICE QUOTATION

Company

Rael Industrial and Safety
Enterprise

Tel. No. 492-0146

Fax No.

Please quote us your lowest price on the item/s listed below.

Quantity	Unit	Item/s	Unit Price	Total Price
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1	lot	Preventive Maintenance of Fire Detection and Alarm System	₱ 360,000.00	₱ 360,000.00
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Total ₱ 360,000.00

Very truly yours,

JOYCE D. LABAO

OIC-Chief Administrative Officer, PMD

Quoted by:

Cyrus G. Trimor

Printed name & Signature

Representative

Position/Title

Canvassed by:

MARCO A. DAVID

Printed name & Signature

Administrative Officer II

Position/Title

Telephone: 657-3300 Loc. 3115 Fax: 735-4979

email: mdavid@dbm.gov.ph

Remarks:

Quotation obtained through

email and LBC courier.

Please see attached.



RAEL INDUSTRIAL AND SAFETY ENTERPRISE

3/F De Los Reyes Zone Gemini Suarez, Iligan City 9200

Prop. - CYRUS GANATA TRIMOR

VAT Reg. TIN: 944-855-331-000

**Tel No.: (063) 492-0146 Mobile #: 09173065495 / 09498876114

December 14, 2018

**Department of Budget and Management
Ground Floor, DBM Bldg. III, Gen. Solano St.
San Miguel, Manila**

Project Name: Preventive Maintenance of Fire Detection and Alarm System of the Department of Budget and Management. (12 months)

Sir/Madame:

As an interested bidder for the above project, please see attached documents for your evaluation.

- a) Request for Quotation1
- b) Technical Specification.....2-3
- c) Price Quotation Form Annex "A"4
- d) Schedule of Requirements5
- e) Omnibus Sworn Statement (Notarized)6-7
- f) (Platinum Membership) PhilGEPS Certificate of Registration.....8-10
- g) DTI (National Scope) Certificate of Registration.....11
- h) Mayors Business Permit 2018.....12-13
- i) BIR Tax Clearance Certificate 2018.....14
- j) CY 2017 Annual Income Tax Return.....15-28
- k) CY 2017 Audited Financial.....29-42
- l) Edwards (EST) certificate to Authorized Philippine Distributor.....43
- m) Certificate of Authentication.....44-45
- n) Certificate as Authorized Dealer/ Reseller.....46

We are hoping that our submitted quotation will pass your requirements. If there are any questions and clarifications, please feel free to contact us at this numbers:

Office Number: (063) 492-0146
Mobile Numbers: 09173065495

Thank you and God Bless!

Yours Truly,

Cyrus G. Trimor, RME
Proprietor
RAEL INDUSTRIAL AND SAFETY ENTERPRISE

DEC 18 2018
RECEIVED
FMD-6078

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
DEC 19 2018
BY:
REF. NO.



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

REQUEST FOR QUOTATION

The Department of Budget and Management (DBM), through its Administrative Service (AS), will undertake a Small Value Procurement for the "Preventive Maintenance of Fire Detection and Alarm System" for FY 2019, in accordance with Section 53.9 of the Implementing Rules and Regulations of Republic Act No. 9184 and DBM Circular Letter no. 2018-8¹.

Name of Project : "Preventive Maintenance of Fire Detection and Alarm System"

Approved Budget for the Contract : "Five Hundred Thousand Pesos (Php500,000.00)"

Specifications : See the attached Annex "A" for specifications

Location : G/F DBM Building III, Gen. Solano St., San Miguel, Manila

Delivery Term : Twelve (12) months from the issuance of Notice to Proceed (NTP)

Interested suppliers are required to submit their valid and current Mayor's Permit, 2017 Income/Business Tax Return, PhilGEPS Registration Number, Omnibus Sworn Statement, and price quotation form (Annex "A") during submission of offer/quotation.

Award of contract shall be made to the lowest quotation, which complies with the minimum description as stated above and other terms and conditions stated in the price quotation form.

In addition, award of the contract may be issued on January 2019 or until the FY 2019 GAA has been enacted.

Any interlineations, erasures or overwriting shall be valid only if they are signed or initialed by the bidder or his/her duly authorized representative/s.

Submission of quotation and eligibility documents is on or before 3:00 p.m. of **December 19, 2018** at the Administrative Service, Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila. Open submission may be submitted, manually or through facsimile at fax no. 735-1957.

For inquiry, you may contact us at tel. no. 657-3300 local 3115, fax no. 735-4979 and email mdavid@dbm.gov.ph

Very truly yours,

THEA MARIE CORINNE F. PALARCA
OIC-Director, Administrative Service

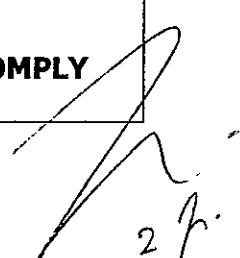
¹ Guidelines on the Conduct of Early Procurement for the Fiscal Year (FY) 2019 National Expenditure Program (NEP).

17.

TECHNICAL SPECIFICATIONS

Bidders/Suppliers must state "Comply" in the column "Statement of Compliance" against each of the individual parameters of each "Specification." Please do not just place check in the bidder's "Statement of Compliance."

Item	Technical Specifications	STATEMENT OF COMPLIANCE
	Preventive Maintenance of Fire Detection and Alarm System	
I.	<p>The Contractor shall be an accredited service provider or distributor of the smoke detector system currently installed in the DBM buildings (Central Office) as follows:</p> <ul style="list-style-type: none"> • Building I - 108 units smoke detectors with 18 units manual push with bell and telephone jack (conventional) • Building II - 165 units smoke detectors with 18 units manual push with bell and telephone jack (addressable type) • Building III - 94 units smoke detectors with 14 units manual push with bell and telephone jack (conventional) 	<p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p>
II.	<p><u>MONTHLY MAINTENANCE ACTIVITIES</u></p> <p>Pull out and clean any detectors that are showing a maintenance level of 30% and above:</p> <ol style="list-style-type: none"> 1. Conduct random check of at least one (1) detector or call point on one (1) circuit (zone or loop) to ensure satisfactory condition and capable operational; 2. Check the quality of the five (5) units of on-site spares to ensure one (1) circuit do not exceed thirteen (13) weeks; 3. Check and rectify system fault on the equipment or device; 4. Visually inspect backup batteries; 5. Maintain records of all the works carried out by the Service Engineer of the Contractor; and 6. Submit monthly checklist of all works done for the period signed, by the contractor's authorized engineer and accepted by the AS Director or her authorized representative. 	<p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p>
III.	<p><u>QUARTERLY MAINTENANCE ACTIVITIES</u></p> <ol style="list-style-type: none"> 1. Check all main system components including control panels: switches, batteries and battery chargers to ensure proper functioning as per manufacturer's recommendation; 2. Conduct functional test of the system by actuating one or more manual call points and rectify any sequence as may be required; 3. Visually inspect the control panel for signs of moisture ingress or other deterioration; 	<p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p>



	<ol style="list-style-type: none"> 4. Visually inspect whether structural or occupancy changes have affected the requirements for the call points, detectors and sounders; 5. Check the operation of the signalling devices 6. Check and verify that there have been no changes in the premises, which would adversely affect the operation of the system; 7. Adjust the sensitivity of detectors, as needed; 8. Submit quarterly checklist of all works done for the period signed, by the contractor's authorized engineer and accepted by the AS Director or her authorized representative. 	<p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p>
IV.	<p><u>ANNUAL MAINTENANCE ACTIVITIES</u></p> <ol style="list-style-type: none"> 1. Check and test all smoke detectors and manual stations to ensure proper functioning; 2. Visually check to ensure that all cable fitting and equipment are secured, undamaged and adequately protected; 3. Conduct training session for AS personnel on system operation and assist in conduct of fire drills upon request of the AS Director; 4. Upgrade system definition utilities and firmware when available; 5. Maintain records of all the works done for the period and upon completion, Issue a Certificate of Testing for the DBM. 	<p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p>
V.	<p><u>SERVICE LEVEL AGREEMENT</u></p> <ol style="list-style-type: none"> 1. The Contractor shall be fully responsible in ensuring continued satisfactory performance of the system and integrity of the software; 2. In case of emergency service during regular working days, response time shall be within four (4) hours upon notice/call from the DBM; 3. The Contractor shall submit a detailed report of system defect, and rectify the same upon instruction of the AS Director or his duly authorized representative; 4. The Contractor shall be responsible for the cost of any repair due to damages caused by its own staff while conducting the maintenance work. 5. Regular payment shall be made upon receipt of the AS – GSD of the required reports and Invoice form the Contractor. 	<p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p> <p>COMPLY</p>

I hereby certify to comply with all the above Technical Specifications.

RAEL INDUSTRIAL AND SAFETY ENTERPRISE
Name of Company/Bidder


CYRUS G. TRIMOR, RME
Signature over Printed Name of Representative

December 14, 2018
Date

PRICE QUOTATION FORM

Date: **December 14, 2018**

The Administrative Service
 Department of Budget and Management
 Ground Floor, DBM Bldg. III, Gen. Solano Street,
 San Miguel, Manila

Sir/Madam:

After having carefully read and accepted the terms and conditions in the Request for Quotation, hereunder is our quotation/s for the item/s as follows:

Description	Specification	Quantity	Unit Price	Total Price
Preventive Maintenance of Fire Detection and Alarm System	Preventive Maintenance of Fire Detection and Alarm System for a period of Twelve (12) months Please see attached " <i>Technical Specifications</i> "	1 lot	Php 30,000.00	Php 360,000.00
Total (inclusive of VAT)				Php 360,000.00

(Amount in Words) **Three Hundred Sixty Thousand pesos only**

The above-quoted prices are inclusive of all costs and applicable taxes.

Very truly yours,

CYRUS G. TRIMOR, RME

Name/Signature of Representative

RAEL INDUSTRIAL AND SAFETY ENTERPRISE

Name of Company

(063) 492-0146/09173065495

Contact No.

SCHEDULE OF REQUIREMENTS

Item	SCHEDULE OF REQUIREMENTS	Quantity	Contract Duration
	The Bidder/Supplier shall provide the following needed for the project:		
	Preventive Maintenance of Fire Detection and Alarm System		Twelve (12) months from the issuance of Notice to Proceed (NTP)
I.	Submission of proposed weekly, monthly and quarterly work schedule/plan for the period, from the issuance of Notice To Proceed (NTP) to December 31, 2019 for approval of the DBM Administrative Service (AS) Director	1 lot	Within three (3) working days after the issuance of Notice To Proceed (NTP) for the approval of Administrative Service General Services Division (AS-GSD)
II.	Submission of standard monthly, quarterly and annually accomplishment reports together with the preventive maintenance checklists, forwarded to the AS-GSD		Within three (3) working days from end of the period
III.	Provision of on-call Mechanical Engineer and Safety Officer		As necessary

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

Name of Company/Bidder: **RAEL INDUSTRIAL AND SAFETY ENTERPRISE**

Signature over Printed Name of Representative: **CYRUS G. TRIMOR, RME**

Date: **December 14, 2018**

5/1

Omnibus Sworn Statement

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

AFFIDAVIT

I, **Cyrus G. Trimor** of legal age, married **Filipino** and residing at **Zone Gemini, Brgy. Suarez, Iligan City** after having been duly sworn in accordance with law, do hereby depose and state that:


1. I am the sole proprietor of **Rael Industrial and Safety Enterprise** with office address at **3F Delos Reyes, Zone Gemini, Brgy. Suarez, Iligan City**.
2. As the owner and sole proprietor of **Rael Industrial and Safety Enterprise**, I have full power and authority to do, execute and perform any and all acts necessary to represent it in the bidding for **Preventive Maintenance of the Fire Detection and Alarm System** of the **Department of Budget and Management**;
3. **Rael Industrial and Safety Enterprise** 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;
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. **Rael Industrial and Safety Enterprise** is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. I am 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 the third civil degree;
7. **Rael Industrial and Safety Enterprise** complies with existing labor laws and standards; and
8. **Rael Industrial and Safety Enterprise** is aware of and has undertaken the following responsibilities as a Bidder:
 - 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

67.

d. Inquire or secure Supplemental/Bid Bulletin(s) issued for the **Preventive Maintenance of the Fire Detection and Alarm System.**

9. **Rael Industrial and Safety Enterprise** 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.

IN WITNESS WHEREOF, I have hereunto set my hand this **14th** day of **December 2018** at **Iligan City, Philippines.**


Cyrus G. Trimor
Authorized Signatory

SUBSCRIBED AND SWORN to before me this **14th** day of **December 2018** at **Iligan City, Philippines.** Affiant/s is/are personally known to me and was/were 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 **TIN Card** with his photograph and signature appearing thereon with no. **944-855-331-000** issued on **January 12, 2007** at **Tacloban City, Philippines.**

Witness my hand and seal this **14th** day of **December 2018** at **Iligan City, Philippines.**

NAME OF NOTARY PUBLIC

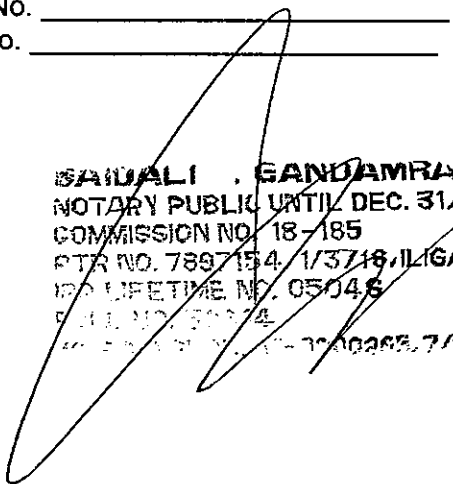
Serial No. of Commission _____

Notary Public for _____ until _____

Roll of Attorneys No. _____

PTR No. _____

IBP No. _____


SAIDALI . GANDAMRA
NOTARY PUBLIC UNTIL DEC. 31/2018
COMMISSION NO. 18-185
PTR NO. 7897154 / 1/37/18 / IIGAN CITY
ID LIFETIME NO. 05046
PUB. NO. 50174
REG. NO. 18-185-100263, 7/15/2018

Doc. No. 82
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Series of 2018

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Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE

**CERTIFICATE OF PHILGEPS REGISTRATION
(Platinum Membership)**

THIS IS TO CERTIFY THAT

RAEL INDUSTRIAL AND SAFETY ENTERPRISE
ZONE GEMINI, BRGY. SUAREZ, ILIGAN CITY, LANAOS DEL NORTE, 9200
Iligan City Lanao Del Norte

is registered in the Philippine Government Electronic Procurement System (PhilGEPS) on 06-Oct-2017 pursuant to Section 8.5 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

*This further certifies that **RAEL INDUSTRIAL AND SAFETY ENTERPRISE** has submitted the required eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof. The Procuring Entity reserves the right to verify, validate and ascertain the authenticity, completeness and truthfulness of all the submitted documents during the post-qualification process.*

This Certificate is valid until 21-May-2019.

Issued this 21st day of May, 2018.


ROSAMARIA M. CLEMENTE
OIC, Deputy Executive Director V

Documentary Stamp Tax Paid Php 30.00

PhilGEPS Registration No: 2017-212987
Certificate Reference No: 2018027897

REMINDERS ¹

- *The PhilGEPS office shall not determine the eligibility of merchants. The PhilGEPS office's evaluation of the eligibility requirements shall be for the sole purpose of determining the approval or disapproval of the merchant's application for registration.*
- *A merchant's registration and membership in the GOP-OMR is neither contract-specific nor understood to be tantamount to a finding of eligibility. Neither shall the merchant's successful registration in the GOP-OMR be relied upon to claim eligibility for the purpose of participation in any public bidding.*
- *The determination of the eligibility of merchants, whether registered with the GOP-OMR or not, shall remain with the Bids and Awards Committee (BAC). The BAC's determination of validity of the eligibility requirements shall be conclusive to enable the merchant to participate in the public bidding process.*

PhilGEPS Registration No: 2017-212987
Certificate Reference No: 2018027897

¹ Refer to Section 4 of the Guidelines for the Use of the Government of the Philippines - Official Merchant's Registry

g/f

List of Eligibility Documents

of

RAEL INDUSTRIAL AND SAFETY ENTERPRISE
ZONE GEMINI, BRGY. SUAREZ, ILIGAN CITY, LANAOS DEL NORTE, 9200
Iligan City Lanao Del Norte

DTI Certificate	Expiration Date : 20-Jan-2019 DTI Certificate Number : 3075619 Signatory : GREGORY L. DOMINGO Registration Date : 20-Jan-2014
Mayor's Permit	Expiration Date : 31-Dec-2018 Permit Number : BP-2018-03991-0, BP-2018-03995-0 Place of Issue : ILIGAN CITY Signatory : CELSO M. REGENCIA Issuance Date : 26-Jan-2018
Tax Clearance	Expiration Date : 17-Jan-2019 TCC Number : NO-ARMD-01-17-R0100-2018 Signatory : GRACE EVELYN A. LACERNA Issuance Date : 17-Jan-2018
Audited Financial Statement	Date of Filing : 20-Apr-2018 Current Asset : Php 1,269,837.84 Total Asset : Php 1,393,468.92 Current Liabilities : Php 0.00 Total Liabilities : Php 1,393,468.92 Name of Auditor : CHARLIE D. JUMAWAN BIR RDO Code : 101
PCAB License	Expiration Date : Issued By : Issuance Date : License Number : License First Issue Date : Principal Classification : Category :

PhilGEPS Registration No: 2017-212987
Certificate Reference No: 2018027897

10/11



This certifies that

RAEL INDUSTRIAL AND SAFETY ENTERPRISE
(National)

is a business name registered in this office pursuant to the provisions of Act 3883, as amended by Act 4147 and Republic Act No. 863, and in compliance with the applicable rules and regulations prescribed by the Department of Trade and Industry.

This certificate issued to

CYRUS GANATA TRIMOR

ZONE GEMINI, SUAREZ, ILIGAN CITY LANA O DEL NORTE, REGION 10 (NORTHERN MINDANAO)

is valid from 20 January 2014 to 20 January 2019 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled.

In testimony whereof, I hereby sign this

**Certificate of
Business Name Registration**

and issue the same on this 20 January 2014 in the Philippines.


GREGORY L. DOMINGO
Secretary

Certificate No. 03075619

This certificate is not a license to engage in any kind of business and valid only at the scope indicated herein.

TRN 6099007

11 7.



Republic of the Philippines
 City of Iligan
OFFICE OF THE MAYOR
BUSINESS PERMIT

is hereby granted

BP-2018-03991-0
 Permit No.

TRIMOR, CYRUS GANATA
 (Name of Proprietor)

17843

RAEL INDUSTRIAL AND SAFETY ENTERPRISE
 (Trade Name)

ZONE GEMINI, SUAREZ
 (Address of Establishment)

(PIN)

B16920180100609
 (BIN)

to operate and engage in the business es of:

2

0

1

8

KIND OF BUSINESS	
FIRE PROTECTION SYSTEM SERVICES	Paid Under the following O.R.: O.R No O.R. Dates Amount 7821048 01-18-2018 4,545.00
INDUSTRIAL SERVICES	

Provided, that the provisions of laws, rules and regulations which are in force and other ordinances of the City of Iligan pertaining to the aforementioned business shall be strictly complied with.

This permit expires December 31, 2018 and maybe REVOKED anytime for violation of any provision of laws, rules, and regulations or if public order and safety so demands and at the time is valid only upon payment of the corresponding permit licenses fees.

Issued this January 26, 2018 in the City of Iligan, Philippines

RENEW



51005:B16920180100609

CELSO G. REGENCIA
 City Mayor

12/7



Republic of the Philippines
 City of Iligan
 OFFICE OF THE MAYOR
BUSINESS PERMIT

is hereby granted

BP-2018-03995-0
 Permit No.

TRIMOR, CYRUS GANATA
 (Name of Proprietor)

15784

RAEL INDUSTRIAL AND SAFETY ENTERPRISE
 (Trade Name)

ZONE GEMINI, SUAREZ
 (Address of Establishment)

16900003601374
 (PIN)

B16920170200028
 (BIN)

to operate and engage in the business(es) of:

KIND OF BUSINESS	
INDUSTRIAL EQUIPMENT AND SUPPLIES DEALER	Paid Under the following O.R.: O.R. No. O.R. Dates Amount 7821050 01-18-2018 8,145.00
FIRE SAFETY EQUIPMENTS AND ACCESSORIES DEALER	
PEST CONTROL SERVICES	
GENERAL MERCHANDISE	

Provided, that the provisions of laws, rules and regulations which are in force and other ordinances of the City of Iligan pertaining to the aforementioned business shall be strictly complied with.

This permit expires on December 31, 2018 and may be REVOKED anytime for violation of any provision of laws, rules, and regulations or if public order and safety so demands and at the time is valid only upon payment of the corresponding permit licenses fees.

Issued this January 26, 2018 in the City of Iligan, Philippines.

STR **RENEW**



51005:B16920170200028

CELSO G. REGENCIA
 City Mayor



REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
 ACCOUNTS RECEIVABLE MONITORING DIVISION
 National Office, Quezon City



BIR Form No. 17.14B

TAX CLEARANCE

***** For Bidding Purposes *****

(Required Under Executive Order No. 398, as implemented by Revenue Regulations No. 3-2005, as amended)

***** TRIMOR, CYRUS GANATA *****

**** (RAEL INDUSTRIAL AND SAFETY ENTEPRISE) ****

Name of Taxpayer

3/F DE LOS REYES ZONE GEMINI SUAREZ ILIGAN CITY

Address

944-855-331-000

Taxpayer Identification Number

This is to certify that the above-mentioned taxpayer has no listed tax liability based on the Tax Delinquency Verification/Certification issued by Revenue Region No. 16 as of January 10, 2018.

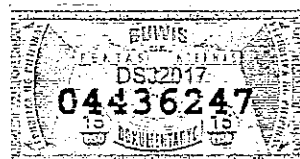
Tax liabilities recorded after the aforesaid dates or outside the jurisdiction of this Office are not covered by this clearance.

Issued this day, **Wednesday, 17 January 2018**

GRACE EVELYN A. LACERNA
 Chief, Accounts Receivable Monitoring Division

TCC NO. NC-ARMD-01-17-R0100-2018

**NOT VALID
 WITHOUT BIR
 DRY SEAL**



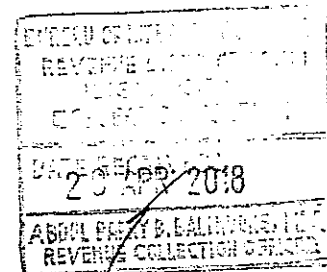
NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL JANUARY 17, 2019 ONLY OR UNTIL REVOKED, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON SALES/TRANSFER OF REAL PROPERTIES. CERTIFICATION FEE OF P100 WAS PAID ON JANUARY 09, 2018 UNDER EFPS PAYMENT TRANSACTION NO. 180989485. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.

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BIR eFPS has received the payment confirmation for your tax return from SBTC.	
TIN	944 - 855 - 331 - 000
Taxpayer's Name	TRIMOR, CYRUS GANATA
Tax Type	IT
Return Period	12/31/2017
Transacting Bank	SBTC (027000)
Reference Number	221800024762700
Payment Transaction Number	182523300
Payment Transaction Date	04/15/2018
Actual Amount Paid	5984.00
SBTC's Confirmation Number	BIR-041518-0154
Please refer to the Tax Return Inquiry facility to check the status of your payment.	

[eFPS Main | BIR Main | Help | Print]



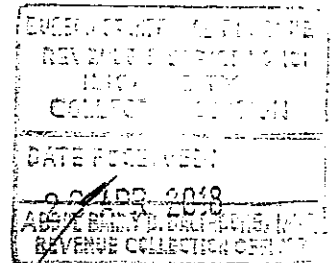
157

FILING REFERENCE NO.

TIN : 944-855-331-000
Name : TRIMOR CYRUS GANATA
RDO : 101
Form Type : 1701
Reference No. : 221800024762700
Amount Payable
(Over Remittance) : 5,984.00
Accounting Type : C - Calendar
For Tax Period : 12/31/2017
Date Filed : 04/15/2018
Tax Type : IT

Proceed to Payment

[[BIR Main](#) | [eFPS Login](#) | [User Menu](#) | [Help](#)]



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Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

eFPS Payment Details

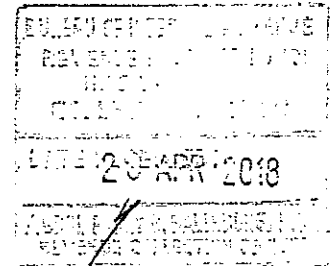
TIN : 944 - 855 - 331 - 000
Name : TRIMOR CYRUS GANATA
Tax Period : 12/31/2017
Reference Number : 221800024762700
Tax Type : IT - Annual Income Tax Return

Payment Transaction Number : 182523300
Date : 04/15/2018
Cash Amount Paid : 5,984.00
Bank : 027000 - SBTC

Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Online Confirmation	027000	5,984.00	BIR-041518-0154	04/15/2018	Authorized	0 - Successful	57637
Batch Confirmation	027000	5,984.00	BIR-041518-015400000	04/15/2018	Authorized	0 - Successful	57637
Batch Acknowledgment	027000	5,984.00	BIR-041518-015400000	04/15/2018	Authorized	0 - Successful	57637

Total Payments (Successful/Unsuccessful): 5,984.00
Total Payments (Successful) : 5,984.00

Print Close



177



Reference No: 221600024762700
Date Filed April 15 2018 08:34 PM
Batch Number 1810172934



For BIR Use Only BCS/Item

170106/13ENCSP1

Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas	Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts <i>Enter all required information in CAPITAL LETTERS using BLACK ink. Mark applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the Tax Filer.</i>	BIR Form No. 1701 July 2013(ENCS) Page 1
---	--	--

1 For the year 12 / 20 17	2 Amended Return? Yes No	3 Short Period Return? Yes No
---------------------------	--------------------------	-------------------------------

4 Alphanumeric Tax Code (ATC)	<input type="checkbox"/> 011 Compensation Income <input type="checkbox"/> 012 Business Income/Income from Profession <input type="checkbox"/> 013 Mixed Income
-------------------------------	--

Part I - Background Information on TAX FILER

5 Taxpayer Identification Number (TIN) 944 - 855 - 331 - 000	6 RDO Code 101
--	----------------

7 Tax Filer Type	<input type="checkbox"/> Single Proprietor <input type="checkbox"/> Professional <input type="checkbox"/> Estate <input type="checkbox"/> Trust
------------------	---

8 Tax Filer's Name (Last Name, First Name, Middle Name for Individual) / ESTATE of (First Name, Middle Name, Last Name) / TRUST FAO: (First Name, Middle Name, Last Name)	TRIMOR, CYRUS GANATA
---	----------------------

9 Trade Name	RAEL INDUSTRIAL SAFETY ENTERPRISES
--------------	------------------------------------

10 Registered Address (Indicate complete registered address)	3/F DE LOS REYES ZONE GEMINI SUAREZ IILIGAN CITY
--	--

11 Date of Birth (MM/DD/YYYY)	12 Email Address
12/19/1983	balliacatherinegate@yahoo.com

13 Contact Number	14 Civil Status
0	<input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Legally Separated <input type="checkbox"/> Widower

15 If Married, indicate whether spouse has income	<input type="checkbox"/> With Income <input type="checkbox"/> With No Income	16 Filing Status	<input type="checkbox"/> Joint Filing <input type="checkbox"/> Separate Filing
---	--	------------------	--

17 Main Line of Business OTHER RETAIL SALE IN SPECIALIZED STORES	18 PSIC 5239	19 PSOC
--	--------------	---------

20 Method of Deduction	<input type="checkbox"/> Itemized Deduction (Sec. 34 (A-J), NIRC) <input type="checkbox"/> Optional Standard Deduction (OSD) 40% of Gross Sales/Receipts/Revenues/Fees (Sec. 34(L), NIRC, as amended by R.A. 9504)
------------------------	---

21 Method of Accounting	<input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Others (Specify)
-------------------------	--

22 Income Exempt from Income Tax?	<input type="checkbox"/> Yes <input type="checkbox"/> No	23 Income subject to Special/Preferential Rate?	<input type="checkbox"/> Yes <input type="checkbox"/> No
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If Yes, fill up also Mandatory attachments PER ACTIVITY (PART X)	If Yes, fill up also Mandatory attachments PER ACTIVITY (PART X)
--	--

24 Claiming Additional Exemptions?	<input type="checkbox"/> Yes <input type="checkbox"/> No	25 If YES, enter number of Qualified Dependent Children (Enter information about Children on Part VIIA of Page 4)	4
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Part II - Total Tax Payable (Do NOT enter Centavos)

26 Total Income Tax Due (Overpayment) for Tax Filer and Spouse (Sum of Items 72A & 72B)	5,984
27 Less: Total Tax Credits / Payments (Sum of Items 76A & 76B)	0
28 Net Tax Payable (Overpayment) (Item 26 Less Item 27)	5,984
29 Less: Portion of Tax Payable Allowed for 2nd installment to be paid on or before July 15 (Not More Than 50% of Item 26)	0
30 Total Tax Payable (Item 28 Less Item 29)	5,984
31 Add: Total Penalties (From Item 84)	0
32 TOTAL AMOUNT PAYABLE Upon Filing (Overpayment) (Sum of Items 30 & 31)	5,984

If Overpayment, mark one box only (Once the choice is made, the same is irrevocable)

<input type="checkbox"/> To be refunded	<input checked="" type="checkbox"/> To be Issued a Tax Credit Certificate	<input type="checkbox"/> To be carried over as tax credit for next year/quarter
---	---	---

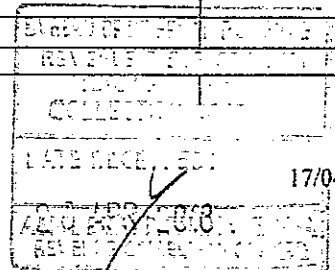
I declare under the penalties of perjury, that this annual return has been made in good faith, verified by me, and to the best of my knowledge and belief, is true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. (If Authorized Representative, attach authorization letter and indicate TIN)

Signature over printed name of Tax Filer CYRUS G. TRIMOR	Signature over printed name of Authorized Representative	33 Number of pages filed	11
--	--	--------------------------	----

34 Community Tax Certificate (CTC) No./Govt. Issued ID 04859364	35 Date of Issue (MM/DD/YYYY) 01/08/2018
---	--


36 Place of Issue IILIGAN CITY	37 Amount, if CTC 155
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Part III - Details of Payment	Drawee Bank/Agency	Number	Date(MM/DD/YYYY)	Amount
38 Cash/Bank Debit Memo				
39 Check				
40 Others (Specify Below)				



17/04/2018, 10:13 PM

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Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 2	BIR Form No. 1701 June 2013 (ENCS)	 170106/13ENCS P2
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TIN 944 - 855 - 331 - 000	Tax Filer's Last Name
------------------------------	-----------------------

Part IV Computation of Income Tax - REGULAR RATE	A) Tax Filer	B) Spouse
41 Gross Compensation Income (From Schedule 1 Item 5A1/5B1)	0	0
42 Less: Non-Taxable / Exempt Compensation	0	0
43 Gross Taxable Compensation Income (Item 41 Less Item 42)	0	0
Less: Deductions		
44 Premium on Health and/or Hospitalization Insurance (Not to Exceed P 2,400/year)	0	0
45 Personal Exemption/Exemption for Estate and Trust	50,000	0
46 Additional Exemption	100,000	0
47 Total Deductions (Sum of Items 44 to 46)	150,000	0
48 Net Taxable Compensation Income (Item 43 Less Item 47)	0	0
OR		
49 Excess of Deductions (Item 47 Less Item 43)	150,000	0
50 Net Sales/Revenues/Receipt/Fees (From Schedule 2 Item 5A/5B)	1,900,000	0
51 Add: Other Income from Operations not Subject to Final Tax (From Schedule 3 Item 3A/3B)	0	0
52 Total Sales/Revenues/Receipts/Fees (Sum of Items 50 & 51)	1,900,000	0
53 Less: Cost of Sales/Services (Not allowed for Tax Filer who opted for OSD) (From schedule 4 Item 27A/27B)	1,237,375	0
54 Gross Income from Business/Profession (Item 52 Less Item 53)	662,625	0
55 Add: Non-Operating Income (From Schedule 5 Item 6A/6B)	0	0
56 Total Gross Income (Sum of Items 54 & 55)	662,625	0
Less: Allowable Deductions		
57 Ordinary Allowable Itemized Deductions (From Schedule 6 Item 40A/40B)	459,400	0
58 Special Allowable Itemized Deductions (From Schedule 7 Item 5A/5B)	0	0
59 Allowance for Net Operating Loss Carry Over (NOLCO) (From Schedule 8A1 Item 8D / Schedule 8B1 Item 8D)	0	0
60 Total Allowable Itemized Deductions (Sum of Items 57 to 59)	459,400	0
OR		
61 Optional Standard Deductions (OSD) (40% of Item 52-Total Sales/Receipts/Revenues/Fees) (NOTE: If all income is subject ONLY to Regular Income Tax Regime)	0	0
62 Taxable Income from Business/Profession (Items 56 Less Item 60 OR 61)	203,225	0
63 Add: Net Taxable Compensation Income (From Item 48A/48B)	0	0
64 Net Taxable Income (Sum of Items 62 & 63)	203,225	0
65 Less: Excess Deductions, if any (From Item 49) OR the Total Deductions, if there is no compensation income (From Item 48)	150,000	0
66 TOTAL TAXABLE INCOME (Item 64 Less Item 65)	53,225	0
67 TAX DUE-REGULAR [Refer to Tax Table(Graduated Income Tax Rates)below]	5,984	0

Tax Table

If Taxable income is:	Tax Due is:	If Taxable income is:	Tax Due is:
Not over P10,000	5%		
Over 10,000 Not over P30,000	P500 + 10% of the excess over P 10,000	Over 140,000 Not over P250,000	P22,500 + 25% of the excess over P 140,000
Over 30,000 Not over P70,000	P2,500 + 15% of the excess over P 30,000	Over 250,000 Not over P500,000	P50,000 + 30% of the excess over P 250,000
Over 70,000 Not over P140,000	P8,500 + 20% of the excess over P 70,000	Over 500,000	P125,000 + 32% of the excess over P 500,000

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Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 3	BIR Form No. 1701 June 2013 (ENCS)	 170106/13ENCSP3
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TIN 944 - 855 - 331 - 000	Tax Filer's Last Name
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Part V - Summary of Income Tax Due		
Description	A) Tax Filer	B) Spouse
68 Regular Rate - Income Tax Due (From Item 67A/67B)	5,984	0
69 Special Rate - Income Tax Due (From Part IX Item 18B/18F)	0	0
70 Less: Share of Other Government Agency, if remitted directly	0	0
71 Net Special Income Tax Due (Share of National Govt.)(Item 69 Less Item 70)	0	0
72 TOTAL INCOME TAX DUE (Overpayment) <i>(Sum of Items 68 & 71) (To Item 26)</i>	5,984	
Less: Tax Credits/Payments		
73 REGULAR (From Schedule 9 Item 10A/10B)	0	0
74 Special (From Part IX Item 19B/19F)	0	0
75 Exempt (From Part IX Item 19C/19G)	0	0
76 Total Tax Credit/Payments (Sum of Items 73 to 75) (To Item 27)	0	0
77 Net Tax Payable/(Overpayment) (Item 72 Less Item 76)	5,984	0
78 NET TAX PAYABLE (OVERPAYMENT) FOR TAX FILER and SPOUSE (Sum of Items 77A & 77B)		5,984
79 Less: Portion of Tax Payable Allowed for 2nd Instalment to be paid on or before July 15 <i>(Not More Than 50% of the Sum of Items 72A & 72B) (To Item 29)</i>		0
80 NET AMOUNT OF TAX PAYABLE (OVERPAYMENT) (Item 78 Less Item 79)		5,984

Add: Penalties		
81 Surcharge		0
82 Interest		0
83 Compromise		0
84 Total Penalties (Sum of Items 81 to 83) (To Item 31)		0
85 TOTAL AMOUNT PAYABLE UPON FILING (OVERPAYMENT) (Sum of Items 80 to 84) (To Item 32)		5,984

Part VI - Tax Relief Availment		
Description	A) Tax Filer	B) Spouse
86 Regular Income Tax Otherwise Due <i>(Sum of Items 66 & 58 X applicable Tax Rate per Tax Table)</i>	5,984	0
87 Less: Tax Due - Regular (From Item 67)	5,984	0
88 Tax Relief Availment Before Special Tax Credits (Items 86 Less Item 87)	0	0
89 Add: Special Tax Credits (From Schedule 9 Item 8A/8B)	0	0
90 Regular Tax Relief Availment (Sum of Items 88 & 89)	0	0
91 Special Tax Relief Availment (From Part IX Item 21B/21F)	0	0
92 Exempt Tax Relief Availment (From Part IX Item 21C/21G)	0	0
93 Total Tax Relief Availment (Sum of Items 90, 91 & 92)	0	0
94 Total Tax Relief Availment of Tax Filer & Spouse (Sum of Items 93A & 93B)		0

20 J.

Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 4	BIR Form No. 1701 June 2013 (ENCS)	 170106/13ENCSP4
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TIN 944 - 855 - 331 - 000	Tax Filer's Last Name
------------------------------	-----------------------

Part VII - Other Relevant Information - SPOUSE

96 Spouse's TIN	/ / /	96 RDO CODE
97 Spouse's Name (Last Name, First Name and Middle Initial)		
98 Trade Name		
99 Date of Birth(MM/DD/YYYY)	100 Email Address	
101 Contact Number	102 PSIC	103 PSOC
104 Line of Business		
105 Method of Deduction Itemized Deduction [Sec. 34 (A-J), NIRC] Optional Standard Deduction (OSD) 40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC, as amended by R.A. 9504]		
106 Method of Accounting Cash Accrual Others (Specify)		
107 Income Exempt from Income Tax? If Yes, fill up also Mandatory Attachments PER ACTIVITY (PART X)		108 Income subject to Special/ Preferential Rate? If Yes, fill up also Mandatory Attachments PER ACTIVITY (PART X)
109 Alphanumeric Tax Code (ATC)	II 011 Compensation Income	II 012 Business Income/Income from Profession II 013 Mixed Income
110 Claiming Additional Exemptions?	Yes No	111 If YES, enter number of Qualified Dependent Children (Enter information about Children on Part VIIA) 0

Part VIIA - Qualified Dependent Children (If wife is claiming for additional exemption, please attach waiver of the husband)

Last Name	First Name and Middle Initial	Date of Birth (MM/DD/YYYY)	Mark if Mentally/Physically Incapacitated
TRIMOR	RAEL AYA B	12/22/2008	
TRIMOR	RAEL ELLA B	10/28/2010	
TRIMOR	RAEL IRA B	07/04/2012	
TRIMOR	RAEL ODRI B	01/08/2015	


Part VIIB - Current Address (Accomplish if current address is different from registered address)

Unit/Room Number/Floor	Building Name
Lot Number Block Number Phase Number House Number	Street Name
Subdivision/Village	Barangay
Municipality/City	Province Zip Code

Part VIII - Information - External Auditor/Accredited Tax Agent

112 Name of External Auditor/Accredited Tax Agent CHARLIE D. JUMAWAN		
113 TIN 124 / 899 / 625 / 000		
114 Name of Signing Partner (If External Auditor is a Partnership)		
115 TIN / / /		
116 BIR Accreditation No. 16 - 005773 - 001 - 2018	117 Issue Date (MM/DD/YYYY) 04/10/2018	118 Expiry Date (MM/DD/YYYY) 04/10/2021

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Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 5 - Schedules 1 to 4A	BIR Form No. 1701 June 2013 (ENCS)	 170106/13ENCSP5
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TIN 944 - 855 - 331 - 000	Tax Filer's Last Name
------------------------------	-----------------------

SCHEDULES-REGULAR RATE

Schedule 1 - Gross Compensation Income and Tax Withheld *(Attach additional sheet/s, if necessary)*

Gross Compensation Income and Tax Withheld (On items 1,2,3 and 4, enter the required information for each of your employers and mark (X) whether the information is for the Taxpayer or the Spouse. Attach additional Sheets if necessary. On Item 5A, enter the Total Gross Compensation and Total Tax Withheld for the Taxpayer and on Line 5B, enter the appropriate information for the Spouse. Do not enter Centavos; 49 Centavos or Less, dropdown; 50 or more, round up)

1 Name of Employer				
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld	
Spouse				
2 Name of Employer				
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld	
Spouse				
3 Name of Employer				
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld	
Spouse				
4 Name of Employer				
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld	
Spouse				
5A Total Gross Compensation Income and Total Tax Withheld from the above entries and any additional sheets attached for Taxpayer (To Part IV Item 41A)			0	0
5B Total Gross Compensation Income and Total Tax Withheld from the above entries and any additional sheets attached for Spouse (To Part IV Item 41B)			0	0

Schedule 2 - Sales/Revenues/Receipts/Fees from Business/Profession, including amount received from General Professional Partnership (GPP)

Description	A) Taxpayer/Filer	B) Spouse
1 Total Sales/Revenues/Receipts/Fees	1,900,000	0
2 Add: Gross Sales/Revenues/Receipts/Fees not subject to Withholding Tax	0	0
3 Total Sales/Revenues/Receipts/Fees (Sum of Items 1 & 2)	1,900,000	0
4 Less: Sales Returns, Allowances and Discounts	0	0
5 Net Sales/Revenues/Receipts/Fees (Item 3 Less Item 4) (To Item 50)	1,900,000	0

Schedule 3 - Other Taxable Income from Operations not Subject to Final Tax *(Attach additional sheet/s, if necessary)*

Description	A) Taxpayer/Filer	B) Spouse
1		
2		
3 Total Other Income (Sum of Items 1 & 2) (To Item 51)	0	0

Schedule 4 - Cost of Sales/Services *(Attach additional sheet/s, if necessary)*

Schedule 4A - Cost of Sales (For those engaged in Trading)

Description	A) Taxpayer/Filer	B) Spouse
1 Merchandise Inventory, Beginning	0	0
2 Add: Purchases of Merchandise	1,982,955	0
3 Total Goods Available for Sale (Sum of Items 1 & 2)	1,982,955	0
4 Less: Merchandise Inventory, Ending	745,580	0
5 Cost of Sales (Item 3 Less Item 4) (To Schedule 4 Item 27)	1,237,375	0

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<p>Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 6 - Schedules 4A to 6</p>	<p>BIR Form No. 1701 June 2013 (ENCS)</p>	<p style="text-align: right; font-size: small;">170106/13ENCSP6</p>
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TIN 944 - 855 - 331 - 000	Tax Filer's Last Name
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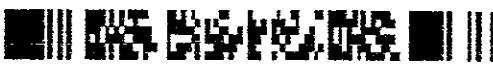
Schedule 4B - Cost of Sales (For those engaged in Manufacturing)		
Description	A) Taxpayer/Filer	B) Spouse
6 Direct Materials, Beginning	0	0
7 Add: Purchases of Direct Materials	0	0
8 Material Available for Use (Sum of Items 6 & 7)	0	0
9 Less: Direct Materials, Ending	0	0
10 Raw Materials Used (Item 8 Less Item 9)	0	0
11 Direct Labor	0	0
12 Manufacturing Overhead	0	0
13 Total Manufacturing Cost (Sum of Items 10 to 12)	0	0
14 Add: Work in Process, Beginning	0	0
15 Less: Work in Process, Ending	0	0
16 Cost of Goods Manufactured (Sum of Items 13 & 14 Less Item 15)	0	0
17 Add: Finished Goods, Beginning	0	0
18 Less: Finished Goods, Ending	0	0
19 Cost of Goods Manufactured & Sold (Sum of Items 16 & 17 Less Item 18) (To Item 27)	0	0

Schedule 4C - Cost of Services (For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)		
Description	A) Taxpayer/Filer	B) Spouse
20 Direct Charges - Salaries, Wages and Benefits	0	0
21 Direct Charges- Materials, Supplies and Facilities	0	0
22 Direct Charges- Depreciation	0	0
23 Direct Charges- Rental	0	0
24 Direct Charges - Outside Services	0	0
25 Direct Charges - Others	0	0
26 Total Cost of Services (Sum of Items 20 to 25) (To Item 27)	0	0
27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 53)	1,237,375	0

Schedule 5 - Non-Operating Income (Attach additional sheet/s, if necessary)		
Nature of Income	A) Taxpayer/Filer	B) Spouse
1		
2		
3		
4		
5		
6 Total Non - Operating Income (Sum of Items 1 to 5) (To Item 55)	0	0

Schedule 6 - Ordinary Allowable Itemized Deductions (Attach additional sheet/s, if necessary)		
Nature of Income	A) Taxpayer/Filer	B) Spouse
1 Advertising and Promotions	0	0
Amortizations (Specify on Items 2,3 & 4)		
2		
3		
4		

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<p>Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 7 - Schedules 6</p>	<p>BIR Form No. 1701 June 2013 (ENCS)</p>	 170108/13ENCSPT
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TIN	Tax Filer's Last Name
944 - 855 - 331 - 000	

Schedule 6 - (Continued) Ordinary Allowable Itemized Deductions		
Description	A) Taxpayer/Filer	B) Spouse
5 Bad Debts	0	0
6 Charitable Contributions	0	0
7 Commissions	0	0
8 Communication, Light and Water	62,768	0
9 Depletion	0	0
10 Depreciation	0	0
11 Director's Fees	0	0
12 Fringe Benefits	0	0
13 Fuel and Oil	49,779	0
14 Insurance	0	0
15 Interest	0	0
16 Janitorial and Messengerial Services	0	0
17 Losses	0	0
18 Management and Consultancy Fee	0	0
19 Miscellaneous	14,000	0
20 Office Supplies	35,923	0
21 Other Services	0	0
22 Professional Fees	0	0
23 Rental	0	0
24 Repairs and Maintenance - Labor or Labor & Materials	68,789	0
25 Repairs and Maintenance - Materials/Supplies	0	0
26 Representation and Entertainment	60,727	0
27 Research and Development	0	0
28 Royalties	0	0
29 Salaries and Allowances	99,600	0
30 Security Services	0	0
31 SSS, GSIS, Philhealth, HDMF and Other Contributions	15,120	0
32 Taxes and Licenses	13,674	0
33 Tolling Fees	0	0
34 Training and Seminars	0	0
35 Transportation and Travel	39,000	0
Others (Specify below; Add additional sheet(s), if necessary)		
36		
37		
38		
39		
40 Total Ordinary Allowable Itemized Deduction <i>(Sum of Items 1 to 39) (To Item 57)</i>	459,400	0

24 p.

Annual Income Tax Return
 For Self-Employed Individuals, Estates and Trusts
 Subject to REGULAR Income Tax Only
 Page 8 - Schedules 7 to 8B.1

BIR Form No.
1701
 June 2013 (ENCS)



TIN 944 - 855 - 331 - 000	Tax Filer's Last Name
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Schedule 7 - Special Allowable Itemized Deductions (Attach additional sheets, if necessary)

Description	Legal Basis	A) Taxpayer/Filer	B) Spouse
1			
2			
3			
4			
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Item 58)		0	0

Schedule 8 - Computation of Net Operating Loss Carry Over (NOLCO)

Schedule 8A - Taxpayer/Filer's Computation of Net Operating Loss Carry Over (NOLCO)

1 Gross Income	0
2 Less: Total Deductions Exclusive of NOLCO & Deduction under Special Law	0
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 8A.1)	0

Schedule 8A.1 - Taxpayer/Filer's Detailed Computation of Available Net Operating Loss Carry Over (NOLCO)

Net Operating Loss		B) NOLCO Applied Previous Year	
Year Incurred	A) Amount		
4	0	0	
5	0	0	
6	0	0	
7	0	0	
C) NOLCO Expired		D) NOLCO Applied Current Year	E) Net Operating Loss (Unapplied)
4	0	0	0
5	0	0	0
6	0	0	0
7	0	0	0
8 Total NOLCO (Sum of Items 4D to 7D) (To Item 59A)		0	


Schedule 8B - Spouse's Computation of Net Operating Loss Carry Over (NOLCO)

1 Gross Income	0
2 Less: Total Deductions Exclusive of NOLCO & Deduction under Special Law	0
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 8B.1)	0

Schedule 8B.1 - Spouse's Detailed Computation of Available Net Operating Loss Carry Over (NOLCO)

Net Operating Loss		B) NOLCO Applied Previous Year	
Year Incurred	A) Amount		
8	0	0	
9	0	0	
10	0	0	
11	0	0	
C) NOLCO Expired		D) NOLCO Applied Current Year	E) Net Operating Loss (Unapplied)
8	0	0	0
9	0	0	0
10	0	0	0
11	0	0	0
8 Total NOLCO (Sum of Items 8D to 11D) (To Item 59B)		0	

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Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 9 - Schedules 9 to 10	BIR Form No. 1701 June 2013 (ENCS)	 170106/13ENCSP9
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TIN 944 - 855 - 331 - 000	Tax Filer's Last Name
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Schedule 9 - Tax Credits/Payments (Attach proof)

Description	A) Taxpayer/Filer	B) Spouse
1 Prior Year's Excess Credits	0	0
2 Tax Payments for the First Three Quarters	0	0
3 Creditable Tax Withheld for the First Three Quarters	0	0
4 Creditable Tax Withheld for the 4th Quarter	0	0
5 Creditable Tax Withheld per BIR Form No. 2316 <i>(From Schedule 1 Item 5A2/5B2)</i>	0	0
6 Tax Paid in Return previously filed , if this is an Amended Return	0	0
7 Foreign Tax Credits , if applicable	0	0
8 Special Tax Credits , if applicable	0	0
9 Other Payments / Credits, specify	0	0
10 Total Tax Credits / Payments (Sum Items 1 to 9) (To Item 73)	0	0

Schedule 10 - BALANCE SHEET


Assets		
Description	A) Taxpayer/Filer	B) Spouse
1 Current Assets	785,938	0
2 Long-Term Investments	0	0
3 Property, Plant and Equipment-Net	123,631	0
4 Long-Term Receivables	0	0
5 Intangible assets	0	0
6 Other Assets	0	0
7 Total Assets (Sum Items 1 to 6)	909,569	0

Liabilities		
Description	A) Taxpayer/Filer	B) Spouse
8 Current Liabilities	0	0
9 Long-Term Liabilities	0	0
10 Deferred Credits	0	0
11 Other Liabilities	706,346	0
12 Total Liabilities (Sum Items 8 to 11)	706,346	0

Capital		
Description	A) Taxpayer/Filer	B) Spouse
13 Capital, Beginning	0	0
14 Add: Net income for the year	203,223	0
15 Less: Drawings	0	0
16 Capital, Ending (Sum Items 13 & 14 Less Item 15)	203,223	0

17 Total Liabilities and Capital (Sum of Items 12 & 16)	909,569	0
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Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 10 - Schedule 11	BIR Form No. 1701 June 2013 (ENCS)	 170106/13ENCSP10
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TIN 944 - 855 - 331 - 000	Tax Filer's Last Name
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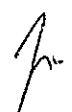
Schedule 11 - Reconciliation of Net Income per Books against Taxable Income *(Attach additional sheets, if necessary)*

Schedule 11A - Tax Filer's Reconciliation of Net Income per Books against Taxable Income

1 Net Income (Loss) per books	203,225
Add: Non-deductible Expenses/Taxable Other Income	
2	
3	
4 Total (Sum of Items 1 to 3)	203,225
Less: A) Non taxable Income and Income Subjected to Final Tax	
5	
6	
B) Special Deductions	
7	
8	
9 Total (Sum of Items 5 to 8)	0
10 Net Taxable Income (Loss) - Tax Filer <i>(Item 4 Less Item 9)</i>	203,225

Schedule 11B - Spouse's Reconciliation of Net Income per Books against Taxable Income

1 Net Income (Loss) per books	0
Add: Non-deductible Expenses/Taxable Other Income	
2	
3	
4 Total (Sum of Items 1 to 3)	0
Less: A) Non taxable Income and Income Subjected to Final Tax	
5	
6	
B) Special Deductions	
6	
7	
9 Total (Sum of Items 5 to 8)	0
10 Net Taxable Income (Loss) - Spouse <i>(Item 4 Less Item 9)</i>	0

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TIN	Tax Filer's Last Name
944 - 855 - 331 - 000	

Schedule 12 - Supplemental Information

Schedule 12A - Gross Income /Receipts Subjected to Final Withholding

I) Description	Exempt	A) Actual Amount/Fair Market Value/Net Capital Gains	B) Final Tax Withheld/Paid
1 Interests	0	0	0
2 Royalties		0	0
3 Dividends		0	0
4 Prizes and Winnings		0	0
5 Fringe Benefits		0	0
6 Compensation Subject to 15% Preferential Rate		0	0
II) Sale/Exchange of Real properties		A) Sale/Exchange #1	B) Sale/Exchange #2
7 Description of Property			
8 OCT/TCT/CCT/Tax Declaration No.			
9 Certificate Authorizing Registration (CAR) No.			
10 Actual Amount/Fair Market Value/Net Capital Gains			
11 Final Tax Withheld/Paid			
III) Sale/Exchange of Share of Stocks		A) Sale/Exchange #1	B) Sale/Exchange #2
12 Kind (PS/CS)/Stock Certificate Series No.		PS 0	PS 0
13 Certificate Authorizing Registration (CAR) No.		0	0
14 Number of Shares		0	0
15 Date of Issue (MM/DD/YYYY)			
17 Final Tax Withheld /Paid		0	0
16 Actual Amount/Fair Market Value/Net Capital Gains		0	0
IV) Other Income (Specify)		A) Other Income #1	B) Other Income #2
18 Other Income Subject to Final Tax Under Sections			
57(A) /127/Others of the Tax Code, as amended (Specify)			
19 Actual Amount/Fair Market Value/Net Capital Gains		0	0
20 Final Tax Withheld/Paid		0	0
21 Total Final Tax Withheld/Paid (Sum of Items 1B to 6B, 11A, 11B, 17A, 17B, 20A & 20B)			0

Schedule 12B - Gross Income /Receipts Exempt from Income Tax (Actual Amount/Fair Market Value)

1 Proceeds of Life Insurance Policy		0
2 Return of Premium		0
3 Retirement Benefits, Pensions, Gratuities, etc.		0
I) Personal/Real Properties Received thru Gifts, Bequests and Devises	A) Personal/Real Properties #1	B) Personal/Real Properties #2
4 Description of Property (e.g., land, improvement, etc)		
5 Mode of Transfer (e.g. Donation)		
6 Certificate Authorizing Registration (CAR) No.	0	0
7 Actual Amount/Fair Market Value	0	0
II) Other Exempt Income/Receipts	A) Personal/Real Properties #1	B) Personal/Real Properties #2
8 Other Exempt Income Receipts under section 32(B) of the tax code, as amended (Specify)		
9 Actual Amount/Fair Market Value/NetCapital Gains	0	0
10 Total Income/Receipts Exempt from Income Tax(Sum of Items 1 to 3, 7A, 7B, 9A & 9B)		0

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR ANNUAL INCOME TAX RETURN

The management of RAEL INDUSTRIAL & SAFETY ENTERPRISE is responsible for all information and on contained in the Annual Income Tax Return for the year ended 2017.

Management is likewise responsible for all information and representations contained in the financial statement accompanying the (Annual Income Tax Return or Annual Information Return) covering the same Reporting period. Furthermore, the Management is responsible for all information and representations contained in all other tax returns filed for the reporting period, including, but not limited, to the value added tax and / or percentage tax returns, withholding tax returns, documentary stamp tax returns, and any all other tax returns.

In this regard, the Management affirms that the attached audited financial statements for the year ended 2017 and the accompanying Annual Income Tax Return are in accordance with the books and records of RAEL INDUSTRIAL & SAFETY ENTERPRISE complete and correct in all material respects.

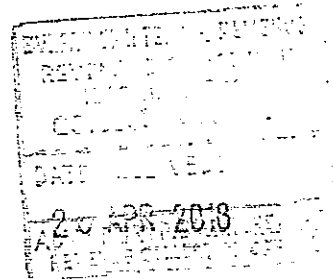
Management likewise affirms that:

- a) The Annual income Tax Return has been prepared in accordance with the provisions of the National Internal Revenue Code, as amended, and pertinent tax regulations and other issuances of the Department of Finance and the Bureau of Internal Revenue;
- b) Any disparity of figures in the submitted reports arising from the preparation of financial statement pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's books and records in accordance with the requirement of Revenue Regulations No. 8-2007 and other relevant issuances;
- c) The RAEL INDUSTRIAL & SAFETY ENTERPRISE has filed applicable tax returns, Reports, and statement required to be filed under Philippine tax laws for the reporting period, and all taxes and other impositions shown thereon to be due and payable have been paid for the reporting period, except those contested in good faith.

Signature: CYRUS G. TRIMOR
(Name of the Individual Taxpayer / President / Managing Partner)

Signature: _____
(Name of the Chief of Executive Officer or its Equivalent)

Signature: _____
(Name of the Chief financial Officer its Equivalent)



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CHARLIE D. JUMAWAN
Certified Public Accountant

Quezon Ave. Ext.
2F Castillo Bldg.
Pala-o, Iligan City
☎ (063) 222-0565
CP 0977-332-2236 / 0906-517-7391
E-Mail: charliejumawan@ymail.com

REPORT OF INDEPENDENT AUDITOR

RAEL INDUSTRIAL AND SAFETY ENTEPRISES
3/F Delos Reyes, Zone Gemini, Suarez
Iligan City

Report on the Audit of the Financial Statements.

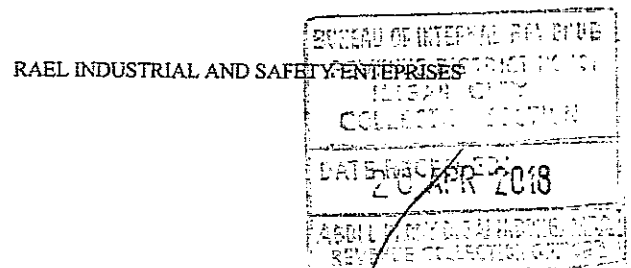
Opinion

I have audited the financial statements of RAEI INDUSTRIAL AND SAFETY ENTEPRISES which comprise the statement of financial position as at December 31, 2017, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion the accompanying financial statements present fairly, in all material respect, the financial position of the Entity as at December 31, 2017, and its financial performance and its cash flows for the year then ended in accordance with Philippine Financial Reporting Standards for Small and Medium-Sized Entities (PFRS for SMEs).

Basis for Opinion

I conducted my audit in accordance with Philippine Standards on Auditing (PSAs). My responsibilities under those standards are further described in Auditor's responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Entity in accordance with the Philippine Ethics Standards Board for Accountants (PESBA Code) together with the ethical requirements that are relevant to my audit of the financial statements in the Philippines, the Code of Ethics for Professional Accountants in the Philippines, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide basis of my opinion.



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CHARLIE D. JUMAWAN

Certified Public Accountant

Quezon Ave. Ext.
2F Castillo Bldg.
Pala-o, Iligan City
☎ (063) 222-0565
CP 0977-332-2236 / 0906-517-7391
E-Mail: charliejumawan@ymail.com

Responsibility of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Philippine Financial Reporting Standards for Small and Medium-Sized Entities (PFRS for SMEs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

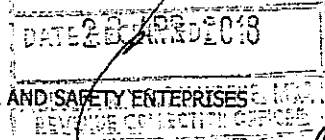
Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with PSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with PSAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



RAEL INDUSTRIAL AND SAFETY ENTERPRISES, INC.
REVENUE COLLECTION OFFICE

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CHARLIE D. JUMAWAN

Certified Public Accountant

Quezon Ave. Ext.
2F Castillo Bldg.
Pala-o, Iligan City
☎ (063) 222-0665
CP 0977-332-2236 / 0906-517-7391
E-Mail: charliejumawan@gmail.com

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.
- I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.
- From the matters communicated with those charged with governance, I determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. I describe these matters in my auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, I determine that a matter should not be communicated in my report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits

Report on Other Legal and Regulatory Requirements

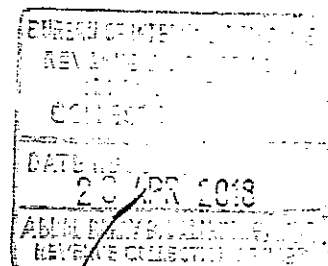
Supplementary Information Required under RR 15-2010.

My audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information on taxes, duties and other license fees in the financial statements is presented for purposes of filing with the Bureau of Internal Revenue and is not a required part of the basic financial statements. Such information is the responsibility of management and has been subjected to the auditing procedures applied in my audits of the basic financial statements. In my opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.


CHARLIE D. JUMAWAN

CPA License No 0084706
PRC ID expiry date: 02-23-2021
Tax Identification No. 124-899-625-000
BOA Accreditation No 6552; Valid until December 31, 2018
CDA Accreditation No. 1290; Valid until October 16, 2020
BIR Accreditation No. 16005773-001-2018; Valid until 2021
PTR No. 7930917 Issued January 6, 2018, Iligan City

18 April, 2018
Iligan City



RAEL INDUSTRIAL AND SAFETY ENTERPRISES

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RAEL INDUSTRIAL AND SAFETY ENTERPRISES

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

December 31, 2017

ASSETS

Current Assets

Cash and Cash in bank	483,900.27
Inventory	745,580.00
Office supplies	40,357.57

Total 1,269,837.84

Non Current Assets

Office equipment	123,631.08
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TOTAL ASSETS 1,393,468.92

LIABILITIES & OWNER'S EQUITY

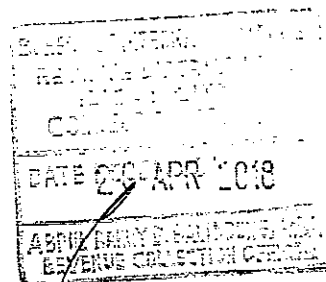
Owner's Equity

Proprietor's Capital	1,190,244.17
Net income	203,224.75

Total 1,393,468.92

TOTAL LIABILITIES & OWNER'S EQUITY 1,393,468.92

(See accompanying notes to financial statements).



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RAEL INDUSTRIAL AND SAFETY ENTERPRISES

STATEMENT OF INCOME

For the Year Ended December 31, 2017

December 31,	2017
SALES	1,900,000.00
COST OF SALES	
Purchases	1,947,766.40
Add: Freight	35,189.25
Total	1,982,955.65
Less: Inventory End	745,580.00
	1,237,375.65
GROSS INCOME	662,624.35
LESS OPERATING EXPENSES	
Salaries and wages & benefits	99,600.00
Permits, licenses & taxes	13,674.00
SSS	15,120.00
Fuel & oil	49,778.48
Light & power	62,788.00
Operation & office supplies	35,923.12
travel	39,000.00
Repair & maintenance	68,789.00
Miscellaneous	14,000.00
Representation	60,727.00
Total	459,399.60

NET INCOME

(See accompanying notes to financial statements).

BUREAU OF INTERNAL REVENUE
REVENUE 203,224.75
LIBRARY OF CONGRESS
DATE RECEIVED
APR 17 2018
ASST. DIR. OF INTL. AFFAIRS
STATE DEPT. BLDG.

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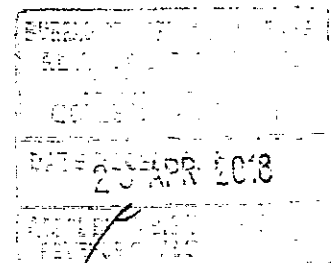
RAEL INDUSTRIAL AND SAFETY ENTERPRISES

CASH FLOWS STATEMENT

As of December 31, 2017

Cash Flows From Operating Activities	2017
Net income	203,224.75
Add Depreciation	-
Funds Provided from Net Income	203,224.75
Changes in working capital	
(Increase) / decrease in:	
Inventory	(745,580.00)
Office supplies	(40,357.57)
Accrued expenses	-
Cash generated from operations	(785,937.57)
Net cash provided by operating activities	(582,712.82)
Cash Flows From Investing Activities	
Property and equipment	(123,631.08)
Net cash used in investing activities	(123,631.08)
Cash Flow From Financing Activities	
Capital	1,190,244.17
Net cash provided by financing activities	1,190,244.17
Net Increase in cash in bank	483,900.27
Cash in bank, beginning January 1,	-
Cash in bank, ending December 31,	483,900.27

(See accompanying notes to financial statements).



RAEL INDUSTRIAL AND SAFETY ENTERPRISES
NOTES TO FINANCIAL STATEMENTS
December 31, 2017

1. BUSINESS INFORMATION

RAEL INDUSTRIAL AND SAFETY ENTERPRISES is a sole proprietorship. The business was registered with DTL, LGU and BIR only this year and started its operation on the same year. The registered office address and place of business is located at 3/F De Los Reyes, Zone Gemini, Suarez, Iligan City.

The registered proprietor is Cyrus G. Trimor.

2. STATEMENT OF COMPLIANCE WITH THE PHILIPPINE FINANCIAL REPORTING STANDARD (PFRS) FOR SMALL AND MEDIUM-SIZED ENTITIES (SMEs)

2.1 Basis of Compliance The financial statements have been prepared in compliance with the Philippine Financial Reporting Standard (PFRS) for Small and Medium-sized Entities (SMEs) issued by the Philippine Financial Standards Council. They are presented in Philippine Peso which is the Company's functional and presentation currency.

2.3 Basis of Measurement

The financial statements have been prepared on historical cost basis.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICY

Financial Instruments

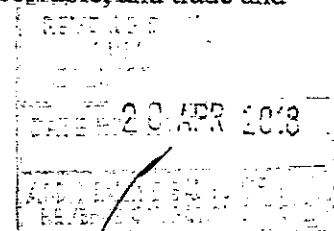
Initial recognition and measurement

A financial asset or financial liability is recognized when the Management becomes a party to the contractor provisions of the contract. A financial assets or financial liabilities is initially measured at transaction price (including costs except in the initial measurement of financial asset and liabilities that are measured at fair value through profit or loss) unless the arrangement constitutes, in effect, a financing transaction.

Subsequent measurement

At financial statement date, the management measures its financial instruments as follow;

- Short-term debt instruments are measured at undiscounted amount. Cash and cash equivalent, trade and other receivable, and trade and other payable accounts are included in this category.



Derecognition

Financial asset: The Management derecognizes a financial asset when the contractual right to the cash flow from financial assets has expired or when the Company has transferred to another party substantially all of the risks and rewards of ownership of the financial asset.

Financial Liability: The Management derecognizes a financial liability (or a part of a financial liability) only when it is extinguished. The Company recognizes in profit or loss any difference between the carrying amounts of the financial liability extinguished or transferred to another party and the consideration paid, including any non-cash assets transferred or liabilities assumed.

Impairment of Financial Assets

Financial assets, other than those at fair value through profit or loss, are assessed for indicators of impairment at the end of each period, financial assets are considered to be impaired when there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flow of the investment have been affected.

Objective evidence of impairment could include significant financial difficulty of the counterparty; delinquency in interest or principal payments; or bankruptcy of the counterparty.

For certain categories of financial assets such trade and other receivable, assets that are assessed not to be impaired individually are, in addition, assessed for impairment on a collective basis. Objective evidence of impairment for a portfolio of receivables could include the company's past experience of collecting payments, an increase in number of delayed payments in the portfolio past the average credit period as well as observable changes in economic conditions that correlate with default on receivables.

Cash

Cash includes cash in banks that are unrestricted and available for current operations. This is stated in the statement of financial position at face amount. Cash on hand, if any, as of the end of the period, are deposited the next banking day.

Trade and other receivables

Services are made on the basis of normal credit terms, and the receivable do not bear interest. These are initially measured at transaction price and are subsequently presented at undiscounted amount. Where credit is extended beyond normal credit terms, receivable are measured at amortized cost using the effective interest method, at the end of each reporting period, the carrying amount of trade and other receivables are reviewed to determine whether there is any objective evidence that the amounts are not recoverable. If such evidence is identified, an impairment loss is recognized immediately in profit & loss.

Property and equipment

Property and equipment are tangible assets that are held for use in the production or supply of goods or services, for rental to others, or for administrative purposes, and are expected to be used during more than one period.

Items of property and equipment are initially measured at cost. Such cost includes purchase price and all incidental costs necessary to bring the asset to its usable condition. Subsequently to initial recognition, items of property and equipment are measured in the financial position at cost less accumulated depreciation and any accumulated impairment losses. Depreciation, which is computed on a straight-line basis, is recognized so as to allocate the cost of assets less their residual values over their estimated useful lives.

When assets are sold, retired or otherwise, disposed of, their cost and related accumulated depreciation and amortization and impairment losses, if any, are removed from the accounts and any resulting gain or loss is reflected in profit or loss for the period.

Impairment of Non-financial assets

At each reporting date, property and equipment and intangible asset accounts are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset (or group of related assets) is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognized immediately in profit and loss. Similarly, at each reporting date, inventories are assessed for impairment by comparing the carrying amount of each item of inventory with its selling price less costs to sell. If an item of inventory is impaired, the carrying amount is reduced to selling price less costs to sell, an impairment loss is recognized immediately in profit and loss. If an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognized for the asset in prior years. A reversal of an impairment loss is recognized immediately in profit or loss and subsequently measured at cost less any accumulated depreciation and any accumulated impairment losses.

The initial cost of property and equipment comprises of its purchase price and any costs directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

A part of some items of property and equipment may require replacement at regular interval. The entity decides not to add to the carrying amount of an item of property and equipment the cost of replacing part of such an item when that cost is incurred if the replacement part is expected not to provide incremental future benefits to the entity.

The entity derecognizes an item of property and equipment on disposal, or when no future economic benefits are expected from its use or disposal. The entity recognizes the gain or loss on derecognition of an item of property, plant and equipment in profit or loss when the item is derecognized. The entity not classifies such gains as revenue. The entity determine the gain or

loss arising from derecognition of an item of property, plant and equipment as the difference between the net disposal proceeds, if any, and the carrying amount of the item.

Trade and other payables

Trade and other payable are obligations on the basis of normal credit term and do not bear interest. These are initially measured at transaction price and are subsequently presented at undiscounted amount.

Capital

Capital includes the initial investment of the proprietor in the business including the subsequent cumulative annual net income of the business after deducting the drawings.

Capital is measured at the face amount of the cash invested or fair value in consideration of the property invested.

Drawings are personal cash withdrawals of the management from the business.

Cumulative net income include all current and prior period income as disclosed in the statement of income.

Revenue and cost recognition

The management derived its revenue as contractor of projects of private entity.

Revenue comprises the fair value of the consideration received or receivable for the sale of goods and services in the ordinary course of the Company's activities. Revenue is shown net of value-added taxes and discounts, if any.

The following specific criteria must also be met before revenue is recognized:

Sale of Services - Revenue is recognized upon rendering of services or completion of services made.

Contract revenue shall comprise:

- a) The initial amount of revenue agreed in the contract; and
- b) Variations in contract work, claims and incentive payments: to the extent that it is probable that they will result in revenue; and they are capable of being reliably measured.

Revenues are derived from the Construction Contracts which are based on percentage of completion method computed based on the ratio of actual cost of contracts incurred to total estimated cost which is also used as the basis of billings for revenue earned from the contracts.

397

The difference between billings and the cost contract incurred is gross profit realized from contract.

Revenue of the management is consistently measured from year to year at fair value of the consideration received or to be received. The consideration is in the form of cash which are in terms of Philippine Currency. Revenues are recognized after sales have been made which may be in form of cash or receivables.

Expense Recognition

Expenses

Expenses are decreases in economic benefits in the form of decreases in assets or incurrence of liabilities that result in decreases in equity, other than those relating to distributions to equity participants. Expenses are generally recognized when the services are received or when the expenses are incurred.

Cost of services

Cost of services is recognized in profit or loss in the period that the services are provided. Cost of services include salaries, rent, depreciation utilities and other expenses directly attributed to the services provided,

Operating Expenses

Operating expenses include general, administrative and distribution costs incurred by the Company such as fuel freight out, other costs that cannot be associated directly to the services rendered.

4. MANAGEMENT'S SIGNIFICANT ACCOUNTING JUDGMENT AND ESTIMATE

In the application of the Management's accounting policies, management is required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods.

The Management's financial statements are prepared in accordance with PFRS for SMEs require management to make judgments and estimates that affect amounts reported in the financial statements and related notes. Judgments and estimates are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may ultimately differ from these estimates.

Critical Management Judgments in Applying Accounting Policies

In the process of applying the Management's accounting policies, management has made the following judgments, apart from those involving estimation, which have the most significant effect on the amounts recognized in the financial statements:

Operating and Finance Lease

The Company has entered into various lease agreements. Critical judgment was exercised by management to distinguish each lease agreement as either an operating or finance lease by looking at the transfer or retention of significant risk and rewards of ownership of the properties covered by the agreements. Failure to make the right judgment will result in either overstatement or understatement of assets and liabilities.

Key Sources of Estimation Uncertainty

The following are the key assumptions concerning the future, and other key sources of estimation uncertainty at the end of the reporting period, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Estimating the Recoverability of Receivables

The management evaluates the status of the receivables based on available facts and circumstances, including, but not limited to, the length of the Management's relationship with the customers, the customers, current credit status based on third party credit reports and known market forces, average of the accounts and historical loss experience.

The amount of timing of recorded expenses for any period would differ if different judgments were made or different estimates were utilized. An increase in the allowance for doubtful accounts would increase the recognized operating expenses and decrease current assets.



3rd December 2018

To Whom It May Concern

We are pleased to confirm that:

“PULSER ENTERPRISE INC”

Has been approve as the authorized full-line distributor in Philippines
 (“Authorized Distributor”) for the following products (the “Products”):

Edwards (EST) Fire Alarm Products

The Business partner shall be eligible to supply and install the products in
 Philippines and to render local technical and after sales service for any project.

The letter is given as of the date hereof and is valid for 12 months from the
 abovementioned date.

Yours Truly,



Tan Choon Tee
Director
UTC Fire & Security Singapore Pte Ltd



FOREIGN SERVICE OF THE
REPUBLIC OF THE PHILIPPINES

(EMBASSY OF THE PHILIPPINES)

Consular Section) S.S.
Singapore)

CERTIFICATE OF AUTHENTICATION

LAARNI ZORAYDA S. GANDAROSA, Vice Consul of the Republic of the Philippines
Singapore, duly commissioned and qualified, do hereby certify that **AMY WONG**
before whom the annexed instruments have been examined by me, to wit:

NOTARIAL CERTIFICATE WITH ANNEXED LETTER DATED 3RD DECEMBER 2018
SIGNED BY TAN CHOON TEE

was at the time he/she signed the same **NOTARY PUBLIC** and that his/her
signature affixed thereto is genuine.

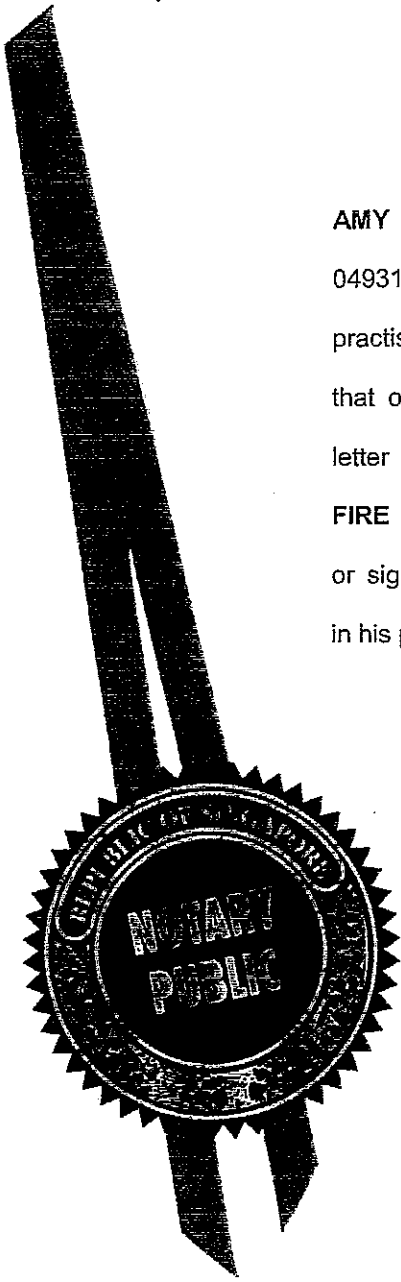
The Embassy assumes no responsibility for the contents of the annexed document.

IN WITNESS HEREOF, I have hereunto set my hand and affixed the seal of the
Embassy of the Philippines at Singapore, this 04 December 2018


LAARNI ZORAYDA S. GANDAROSA
Vice Consul

Service No. : 8264
Book No. : 1
Series of : 2018
OR No. : 1-344462
Fee Paid : \$42.50

TO ALL TO WHOM THESE PRESENTS SHALL COME, I
AMY WONG, of 11 Collyer Quay #05-04 The Arcade, Singapore
049317, NOTARY PUBLIC, duly authorised and appointed,
practising in the Republic of Singapore DO HEREBY CERTIFY
that on the 3rd day of December 2018 at Singapore the attached
letter was signed by TAN CHOON TEE as Director of UTC
FIRE & SECURITY SINGAPORE PTE LTD and that the name
or signature of TAN CHOON TEE subscribed to the said letter is
in his proper handwriting.



IN FAITH AND TESTIMONY
WHEREOF I the said Notary have hereunto
subscribed my name and affixed my Seal of
Office at Singapore this 3rd day of December
2018.

A handwritten signature in black ink, appearing to read "Amy Wong".



45 J.



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
Malacañang, Manila

12/19/2018

Date

REQUEST FOR PRICE QUOTATION

Company

Kim's Manufacturing
Industries

Tel. No. 221-5250 | 221-8180

Fax No.

Please quote us your lowest price on the item/s listed below.

Quantity	Unit	Item/s	Unit Price	Total Price
----------	------	--------	------------	-------------

1	lot	Preventive Maintenance of Fire Detection and Alarm System	₱ 399,600.00	₱ 399,600.00
---	-----	---	--------------	--------------

Total ₱ 399,600.00

Very truly yours,

JOYCEL D. CABAO

OIC/Chief Administrative Officer, PMD

Quoted by:

Naomi P. Delos Reyes

Printed name & Signature

Representative

Position/Title

Canvassed by:

MARCO A. DAVID

Printed name & Signature

Administrative Officer II

Position/Title

Telephone: 657-3300 Loc. 3115 Fax: 735-4979

email: mdavid@dbm.gov.ph

Remarks:

Quotation obtained through

email. Please see attached.

PRICE QUOTATION FORM

Date: DECEMBER 17, 2018

The Administrative Service
 Department of Budget and Management
 Ground Floor, DBM Bldg. III, Gen. Soano Street,
 San Miguel, Manila

Sir/Madam:

After having carefully read and accepted the terms and conditions in the Request for Quotation, hereunder is our quotation/s for the item/s as follows:

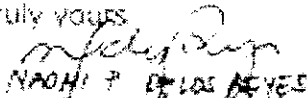
Description	Specification	Quantity	Unit Price	Total Price
Preventive Maintenance of Fire Detection and Alarm System	Preventive Maintenance of Fire Detection and Alarm System for a period of Twelve (12) months Please see attached "Technical Specifications"	1 lot	₱ 33,300.00	₱ 33,300.00

Total (inclusive of VAT): ₱ 33,300.00

(Amount in Words) THREE HUNDRED NINETY NINE THOUSAND SIX HUNDRED PESOS ONLY (₱ 399,600.00)
 NOTE: VAT INCLUSIVE

The above-quoted prices are inclusive of all costs and applicable taxes.

Very truly yours,



Name/Signature of Representative

KIM'S MANUFACTURING INDUSTRIES

Name of Company

(02) 231-2250 / 2218180 / 0917-7201632
 Contact No.

TECHNICAL SPECIFICATIONS

Bidders/Suppliers must state "Comply" in the column "Statement of Compliance" against each of the individual parameters of each "Specification." Please do not just place check in the bidders "Statement of Compliance."

Item	Technical Specifications	STATEMENT OF COMPLIANCE
	Preventive Maintenance of Fire Detection and Alarm System	
I.	<p>The Contractor shall be an accredited service provider or distributor of the smoke detector system currently installed in the DBM buildings (Central Office) as follows:</p> <ul style="list-style-type: none"> • Building I - 108 units smoke detectors with 18 units manual push with bell and telephone jack (conventional) • Building II - 165 units smoke detectors with 18 units manual push with bell and telephone jack (addressable type) • Building III - 94 units smoke detectors with 14 units manual push with bell and telephone jack (conventional) 	"COMPLY"
II.	<p><u>MONTHLY MAINTENANCE ACTIVITIES</u></p> <p>Pull out and clean any detectors that are showing a maintenance level of 30% and above</p> <ol style="list-style-type: none"> 1. Conduct random check of at least one (1) detector or call point on one (1) circuit (zone or loop) to ensure satisfactory condition and capable operational. 2. Check the quality of the five (5) units of on-site spares to ensure one (1) circuit do not exceed thirteen (13) weeks. 3. Check and rectify system fault or the equipment or device. 4. Visually inspect backup batteries 5. Maintain records of all the works carried out by the Service Engineer of the Contractor; and 6. Submit monthly check-list of all works done for the period signed, by the contractor's authorized engineer and accepted by the AS Director or her authorized representative. 	"COMPLY"
III.	<p><u>QUARTERLY MAINTENANCE ACTIVITIES</u></p> <ol style="list-style-type: none"> 1. Check all main system components including control panels, switches, batteries and battery chargers to ensure proper functioning as per manufacturer's recommendation; 2. Conduct functional test of the system by actuating one or more manual call points and rectify any sequence as may be required; 3. Visually inspect the control panel for signs of moisture ingress or other deterioration. 	"COMPLY"

4. Visually inspect whether structural or occupancy changes have affected the requirements for the call points detectors and sounders;
5. Check the operation of the signalling devices
6. Check and verify that there have been no changes in the premises, which would adversely affect the operation of the system;
7. Adjust the sensitivity of detectors, as needed;
8. Submit quarterly checklist of all works done for the period signed, by the contractor's authorized engineer and accepted by the AS Director or her authorized representative.

"COMPLY"

IV. ANNUAL MAINTENANCE ACTIVITIES

1. Check and test all smoke detectors and manual stations to ensure proper functioning,
2. Visually check to ensure that all cable fitting and equipment are secured, undamaged and adequately protected;
3. Conduct training session for AS personnel on system operation and assist in conduct of fire drills upon request of the AS Director;
4. Upgrade system definition utilities and firmware when available;
5. Maintain records of all the works done for the period and upon completion. Issue a Certificate of Testing for the DBM.

"COMPLY"

V. SERVICE LEVEL AGREEMENT

1. The Contractor shall be fully responsible in ensuring continued satisfactory performance of the system and integrity of the software.
2. In case of emergency service during regular working days, response time shall be within four (4) hours upon notice/call from the DBM
3. The Contractor shall submit a detailed report of system defect, and rectify the same upon instruction of the AS Director or his duly authorized representative;
4. The Contractor shall be responsible for the cost of any repair due to damages caused by its own staff while conducting the maintenance work.
5. Regular payment shall be made upon receipt of the AS - CSC of the required reports and Invoice from the Contractor

"COMPLY"

I hereby certify to comply with all the above Technical Specifications.

KJM I MANUFACTURING INDUSTRIES
Name of Company/Bidder

Nancy P. Reyes
NANCY P. REYES
Signature over Printed Name of Representative

DECEMBER 17, 2018
Date

SCHEDULE OF REQUIREMENTS

Item	SCHEDULE OF REQUIREMENTS	Quantity	Contract Duration
	The Bidder/Supplier shall provide the following needed for the project:		
	Preventive Maintenance of Fire Detection and Alarm System		Twelve (12) months from the issuance of Notice to Proceed (NTP)
I.	Submission of proposed weekly, monthly and quarterly work schedule/plan for the period, from the issuance of Notice To Proceed (NTP) to December 31, 2019 for approval of the DBM Administrative Service (AS) Director	1 lot	Within three (3) working days after the issuance of Notice To Proceed (NTP) for the approval of Administrative Service General Services Division (AS-GSD)
II.	Submission of standard monthly, quarterly, and annually accomplishment reports together with the preventive maintenance checklists, forwarded to the AS-GSD		Within three (3) working days from end of the period
III.	Provision of on-call Mechanical Engineer and Safety Officer		As necessary

I hereby certify to comply and deliver all the above requirements

KIMS MANUFACTURING INDUSTRIES

Naomi P. Delos Reyes
 NAOMI P. DELOS REYES

DECEMBER 17, 2018

Name of Company, Bidder

Signature over Printed Name of Representative

Date

Omnibus Sworn Statement

REPUBLIC OF THE PHILIPPINES)
CITY/MUNICIPALITY OF ILIGAN) S.S

AFFIDAVIT

I, *Naomi P. Delos Reyes* of legal age, *widow Filipino* and residing at *Zone Gemini, Brgy. Suarez, Iligan City* after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the sole proprietor of *Kim's Manufacturing Industries* with office address at *C/O Castillo Bldg. Quezon Avenue Extension, Palao, Iligan City.*
2. As the owner and sole proprietor of *Kim's Manufacturing Industries*, I have full power and authority to do, execute and perform any and all acts necessary to represent it in the bidding for *Preventive Maintenance of the Fire Detection and Alarm System of the Department of Budget and Management.*
3. *Kim's Manufacturing Industries* 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.
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. *Kim's Manufacturing Industries* is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted.
6. I am 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 the third civil degree.
7. *Kim's Manufacturing Industries* complies with existing labor laws and standards, and
8. *Kim's Manufacturing Industries* is aware of and has undertaken the following responsibilities as a Bidder:
 - a. Carefully examine all of the Bidding Documents,
 - b. Acknowledge all conditions, stipulations, terms and conditions affecting the implementation of the Contract.

Naomi P. Delos Reyes

- c. Made an estimate of the facilities available and needed for the contract to be bid, if any; and
 - d. Inquire or secure Supplemental Bid Bulletin(s) issued for the *Preventive Maintenance of the Fire Detection and Alarm System*.
9. *Kim's Manufacturing Industries* 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.


IN WITNESS WHEREOF, I have hereunto set my hand this 15 day of December 2018 at Iligan City, Philippines.


Naomi P. Delos Reyes

Bidder's Representative/Authorized Signatory

SUBSCRIBED AND SWORN to before me this _____ day of December 2018 at Iligan City, Philippines. Affiant/s is/are personally known to me and was/were 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 her TTN Card with her photograph and signature appearing thereon with no. 168 393-243 issued on July 15, 1999 at Iligan City, Philippines.

Witness my hand and seal this _____ day of December 2018


ATTY. ALFREDO H. DELA CRUZ
 NOTARY PUBLIC
 ILLIGAN CITY, ILIGAN PROVINCE, COTABATO
 REG. NO. 168 393-243
 RMGE

Doc No. 407
 Page No. 14
 Book No. 14
 Series of 2018



Republic of the Philippines
 City of Iligan
OFFICE OF THE MAYOR
BUSINESS PERMIT

is hereby granted

BP-2018-01997-0

DELOS REYES, NAOMI PALANGAN

Permit No.
 1287

(Name of Proprietor)

KIM'S MANUFACTURING INDUSTRIES

(Trade Name)

G/F CASTILLO BUILDING, QUEZON AVENUE EXTENSION, PALA-O

(Address of Establishment)

169-00-024-19-006

B16920140100982

(PIN)

(BIN)

to operate and engage in the business.es of:

KIND OF BUSINESS						
FIRE EXTINGUISHER MANUFACTURER	Paid Under the following O.R.:					
	<table border="1"> <thead> <tr> <th>O.R No</th> <th>O.R. Dates</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>7949115</td> <td>01-16-2018</td> <td>21,315.00</td> </tr> </tbody> </table>	O.R No	O.R. Dates	Amount	7949115	01-16-2018
O.R No	O.R. Dates	Amount				
7949115	01-16-2018	21,315.00				

Provided, that the provisions of laws, rules and regulations which are in force and other ordinances of the City of Iligan pertaining to the aforementioned business shall be strictly complied with.
 December 31, 2018

This permit expires on _____ and maybe REVOKED anytime for violation of any provision of laws, rules, and regulations or if public order and safety so demands and at the time is valid only upon payment of the corresponding permit/licenses fees.

Issued this January 17, 2018 in the City of Iligan, Philippines.

RENEW
 Status:



51005:B16920140100982

CELSO G. REGENCIA

City Mayor



Republic of the Philippines
 City of Iligan
 OFFICE OF THE MAYOR
BUSINESS PERMIT

is hereby granted

BP-2018-02001-0

DELOS REYES, NAOMI PALANGAN

Permit No.
 17586

(Name of Proprietor)

KIM'S MANUFACTURING INDUSTRIES 1

(Trade Name)

G/F CASTILLO BUILDING, QUEZON AVENUE EXTENSION, PALA-O

(Address of Establishment)

169-00-024-19-006

B16920171200177

(PIN)

(BJN)

to operate and engage in the business/es of:

KIND OF BUSINESS		Paid Under the following O.R.:		
FIRE PROTECTION SYSTEM SERVICES		O.R. No	O.R. Dates	Amount
		7949110	01-16-2018	13,045.00

Provided, that the provisions of laws, rules and regulations which are in force and other ordinances of the City of Iligan pertaining to the aforementioned business shall be strictly complied with.
 December 31, 2018

This permit expires on _____ and maybe REVOKED anytime for violation of any provision of laws, rules, and regulations or if public order and safety so demands and at the time is valid only upon payment of the corresponding permit/licenses fees.

January 17, 2018

Issued this _____ in the City of Iligan, Philippines.

RENEW

Status:



51005:B16920171200177

CELSO G. REGENCIA
 City Mayor



Republic of the Philippines
 City of Iligan
 OFFICE OF THE MAYOR
BUSINESS PERMIT

is hereby granted

BP-2018-02000-0

DELOS REYES, NAOMI PALANGAN

Permit No.
 17585

(Name of Proprietor)

KIM'S MANUFACTURING INDUSTRIES 2

(Trade Name)

G/F CASTILLO BUILDING, QUEZON AVENUE EXTENSION, PALA-O

(Address of Establishment)

169-00-024-19-006

B16920171200178

(PIN)

(BIN)

to operate and engage in the business/es of:

KIND OF BUSINESS		and Under the following O.R.		
		O.R No	O.R. Dates	Amount
FIRE SAFETY EQUIPMENTS AND ACCESSORIES DEALER		7949113	01-16-2018	11,267.00

Provided, that the provisions of laws, rules and regulations which are in force and other ordinances of the City of Iligan pertaining to the aforementioned business shall be strictly complied with.
 December 31, 2018

This permit expires on _____ and maybe REVOKED anytime for violation of any provision of laws, rules, and regulations or if public order and safety so demands and at the time is valid only upon payment of the corresponding permit/licenses fees.

January 17, 2018

Issued this _____ in the City of Iligan, Philippines.

RENEW



51005:B16920171200178

CELSO G. REGENCIA

City Mayor

2018

Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE

CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

KIMS MANUFACTURING INDUSTRIES
G/F Castillo Bldg. Quezon Avenue Extension, Palao
Iligan City Lanao Del Norte

is registered in the Philippine Government Electronic Procurement System (PhilGEPS) on 07-Nov-2008 pursuant to Section 8.5 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

*This further certifies that **KIMS MANUFACTURING INDUSTRIES** has submitted the required eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof. The Procuring Entity reserves the right to verify, validate and ascertain the authenticity, completeness and truthfulness of all the submitted documents during the post-qualification process.*

This Certificate is valid until 20-Mar-2019.

Issued this 20th day of March, 2018.


ROSAMARIA M. CLEMENTE
OIC, Deputy Executive Director V

Documentary Stamp Tax Paid Php 30.00

PhilGEPS Registration No: 2008-49857
Certificate Reference No: 2018019570
Amended Date as of May 21, 2018 04:45 PM

REMINDERS ¹

- *The PhilGEPS office shall not determine the eligibility of merchants. The PhilGEPS office's evaluation of the eligibility requirements shall be for the sole purpose of determining the approval or disapproval of the merchant's application for registration.*
- *A merchant's registration and membership in the GOP-OMR is neither contract-specific nor understood to be tantamount to a finding of eligibility. Neither shall the merchant's successful registration in the GOP-OMR be relied upon to claim eligibility for the purpose of participation in any public bidding.*
- *The determination of the eligibility of merchants, whether registered with the GOP-OMR or not, shall remain with the Bids and Awards Committee (BAC). The BAC's determination of validity of the eligibility requirements shall be conclusive to enable the merchant to participate in the public bidding process.*

¹ Refer to Section 4 of the Guidelines for the Use of the Government of the Philippines - Official Merchant's Registry

List of Eligibility Documents

of

KIMS MANUFACTURING INDUSTRIES

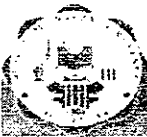
G/F Castillo Bldg. Quezon Avenue Extension, Palao
Iligan City Lanao Del Norte

<p>DTI Certificate</p>	<p>Expiration Date : 04-Apr-2022 DTI Certificate Number : 4693861 Signatory : RAMON M. LOPEZ Registration Date : 04-Apr-2017</p>
<p>Mayor's Permit</p>	<p>Expiration Date : 31-Dec-2018 Permit Number : BP-2018-01997-0, BP-2018-02000-0, BP-2018-02001-0 Place of Issue : ILIGAN CITY Signatory : CELSO G. REGENCIA Issuance Date : 17-Jan-2018</p>
<p>Tax Clearance</p>	<p>Expiration Date : 20-Dec-2018 TCC Number : NO-ARMD-12-20-R0069-2017 Signatory : GRACE EVELYN C. LACERNA Issuance Date : 20-Dec-2017</p>
<p>Audited Financial Statement</p>	<p>Date of Filing : 16-Apr-2018 Current Asset : Php 5,843,797.78 Total Asset : Php 7,465,132.78 Current Liabilities : Php 88,519.91 Total Liabilities : Php 7,465,132.78 Name of Auditor : Charlie D. Jumawan BIR RDO Code : 101</p>
<p>PCAB License</p>	<p>Expiration Date : Issued By : Issuance Date : License Number : License First Issue Date : Principal Classification : Category :</p>

PhilGEPS Registration No: 2008-49857
Certificate Reference No: 2018019570
Amended Date as of May 21, 2018 04:45 PM

4/16/2018

Successful Message



e-Filing and Payment System

Bureau of Internal Revenue

BIR eFPS has received the payment confirmation for your tax return from UNIONBANK.

TIN	168 - 393 - 243 - 000
Taxpayer's Name	DELOS REYES, NAOMI PALANGAN
Tax Type	IT
Return Period	12/31/2017
Transacting Bank	UNIONBANK (043000)
Reference Number	221800024761937
Payment Transaction Number	182530470
Payment Transaction Date	04/16/2018
Actual Amount Paid	53053.00
UNIONBANK's Confirmation Number	182530470S436143NA

Please refer to the Tax Return Inquiry facility to check the status of your payment.

[eFPS Home | BIR Main Page | Print]

2018



221800024761937
 April 16 2018 07:42 PM
 1810171542



For BIR Use Only BCS/Item

170106/13ENCSP1

Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas	Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Enter all required information in CAPITAL LETTERS using BLACK ink. Mark applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the Tax Filer.	BIR Form No. 1701 July 2013(ENCS) Page 1
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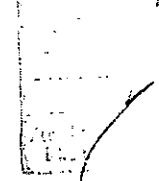
1 For the year 12 / 20 17	2 Amended Return? Yes No	3 Short Period Return? Yes No
4 Alphanumeric Tax Code (ATC) II 011 Compensation Income II 012 Business Income/Income from Profession II 013 Mixed Income		
Part I - Background Information on TAX FILER		
5 Taxpayer Identification Number (TIN) 166 - 393 - 243 - 000	6 RDO Code 101	
7 Tax Filer Type Single Proprietor Professional Estate Trust		
8 Tax Filer's Name (Last Name, First Name, Middle Name for Individual) / ESTATE of (First Name, Middle Name, Last Name) / TRUST FAO: (First Name, Middle Name, Last Name) DELOS REYES, NAOMI PALANGAN		
9 Trade Name KIMS MANUFACTURING INDUSTRIES		
10 Registered Address (Indicate complete registered address) CASTILLO BLDG PALAO ILIGAN CITY		
11 Date of Birth (MM/DD/YYYY) 05/28/1955	12 Email Address kims_mfg@yahoo.com	
13 Contact Number 0632215250	14 Civil Status Single Married Legally Separated Widower	
15 If Married, indicate whether spouse has income With income With No Income		16 Filing Status Joint Filing Separate Filing
17 Main Line of Business OTHER RETAIL SALE IN SPECIALIZED STORES		18 PSIC 5239 19 PSOC
20 Method of Deduction Itemized Deduction [Sec. 34 (A-J), NIRC] Optional Standard Deduction (OSD) 40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC, as amended by R.A. 5504]		
21 Method of Accounting Cash Accrual Others (Specify)		
22 Income Exempt from Income Tax? Yes No if Yes, fill up also Mandatory attachments PER ACTIVITY (PART X)	23 Income subject to Special/Preferential Rate? Yes No if Yes, fill up also Mandatory attachments PER ACTIVITY (PART X)	
24 Claiming Additional Exemptions? Yes No	25 If YES, enter number of Qualified Dependent Children (Enter information about Children on Part VIIA of Page 4) 0	


Part II - Total Tax Payable		(Do NOT enter Centavos)
26 Total Income Tax Due (Overpayment) for Tax Filer and Spouse (Sum of Items 72A & 72B)		154.451
27 Less: Total Tax Credits / Payments (Sum of Items 76A & 76B)		101.398
28 Net Tax Payable (Overpayment) (Item 26 Less Item 27)		53.053
29 Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before July 15 (Not More Than 50% of Item 26)		0
30 Total Tax Payable (Item 28 Less Item 29)		53.053
31 Add: Total Penalties (From Item 84)		0
32 TOTAL AMOUNT PAYABLE Upon Filing (Overpayment) (Sum of Items 30 & 31)		53.053
If Overpayment, mark one box only (Once the choice is made, the same is irrevocable)		
<input type="checkbox"/> To be refunded <input type="checkbox"/> To be issued a Tax Credit Certificate <input type="checkbox"/> To be carried over as tax credit for next year/quarter		

I declare under the penalties of perjury that this annual return has been made in good faith, verified by me, and to the best of my knowledge and belief, is true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. (If Authorized Representative, attach authorization letter and indicate TIN)

Signature over printed name of Tax Filer Naomi P. Deles Reyes	Signature over printed name of Authorized Representative	33 Number of pages filed 11
34 Community Tax Certificate (CTC) No./Govt. Issued ID 04859421		35 Date of issue (MM/DD/YYYY) 01/16/2018
36 Place of Issue PALA-O, ILIGAN CITY		37 Amount, if CTC 1,005

Part III - Details of Payment	Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount
38 Cash/Bank Debit Memo				
39 Check				
40 Others (Specify Below)				




Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 2	BIR Form No. 1701 June 2013 (ENCS)	 170106/13ENCSP2
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TIN 168 - 393 - 243 - 000	Tax Filer's Last Name
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Part IV Computation of Income Tax - REGULAR RATE	A) Tax Filer	B) Spouse
41 Gross Compensation Income (From Schedule 1 Item 5A1/5B1)	0	0
42 Less: Non-Taxable / Exempt Compensation	0	0
43 Gross Taxable Compensation Income (Item 41 Less Item 42)	0	0
Less: Deductions		
44 Premium on Health and/or Hospitalization Insurance (Not to Exceed P 2,400/year)		
45 Personal Exemption/Exemption for Estate and Trust	50,000	0
46 Additional Exemption	0	0
47 Total Deductions (Sum of items 44 to 46)	50,000	0
48 Net Taxable Compensation Income (Item 43 Less Item 47)	0	0
OR		
49 Excess of Deductions (Item 47 Less Item 43)	50,000	0
50 Net Sales/Revenues/Receipts/Fees (From Schedule 2 Item 5A/5B)	9,337,515	0
51 Add: Other Income from Operations not Subject to Final Tax (From Schedule 3 Item 3A/3B)	0	0
52 Total Sales/Revenues/Receipts/Fees (Sum of items 50 & 51)	9,337,515	0
53 Less: Cost of Sales/Services (Not allowed for Tax Filer who opted for OSD) (From schedule 4 Item 27A/27B)	7,252,636	0
54 Gross Income from Business/Profession (Item 52 Less Item 53)	2,084,879	0
55 Add: Non-Operating Income (From Schedule 5 Item 6A/6B)	0	0
56 Total Gross Income (Sum of items 54 & 55)	2,084,879	0
Less: Allowable Deductions		
57 Ordinary Allowable Itemized Deductions (From Schedule 6 Item 40A/40B)	1,442,845	0
58 Special Allowable Itemized Deductions (From Schedule 7 Item 5A/5B)	0	0
59 Allowance for Net Operating Loss Carry Over (NOLCO) (From Schedule 8A1 Item 8D / Schedule 8B1 Item 8D)	0	0
60 Total Allowable Itemized Deductions (Sum of items 57 to 59)	1,442,845	0
OR		
61 Optional Standard Deductions (OSD) (40% of Item 52-Total Sales/Receipts/Revenues/Fees) (NOTE: If all income is subject ONLY to Regular Income Tax Regime)		0
62 Taxable Income from Business/Profession (Items 56 Less Item 60 OR 61)	642,034	0
63 Add: Net Taxable Compensation Income (From Item 48A/48B)	0	0
64 Net Taxable Income (Sum of items 62 & 63)	642,034	0
65 Less: Excess Deductions, if any (From Item 49); OR the Total Deductions, if there is no compensation income (From Item 48)	50,000	0
66 TOTAL TAXABLE INCOME (Item 64 Less Item 65)	592,034	0
67 TAX DUE-REGULAR (Refer to Tax Table(Graduated Income Tax Rates)below)	154,451	0

Tax Table


If Taxable Income is:	Tax Due is:	If Taxable Income is:	Tax Due is:
Not over P10 000	5%		
Over 10 000 Not over P30 000	P500 + 10% of the excess over P 10 000	Over 140 000 Not over P250 000	P22 500 + 25% of the excess over P 140 000
Over 30 000 Not over P70 000	P2,500 + 15% of the excess over P 30 000	Over 250 000 Not over P500 000	P50 000 + 30% of the excess over P 250,000
Over 70 000 Not over P140 000	P6,500 + 20% of the excess over P 70 000	Over 500,000	P125,000 + 32% of the excess over P 500,000


Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 3	BIR Form No. 1701 June 2013 (ENCS)	 170106/13ENCSP3
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TIN 168 - 393 - 243 - 000	Tax Filer's Last Name
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Part V - Summary of Income Tax Due		
Description	A) Tax Filer	B) Spouse
68 Regular Rate - Income Tax Due (From Item 67A/67B)	154,451	0
69 Special Rate - Income Tax Due (From Part IX Item 18B/18F)	0	0
70 Less: Share of Other Government Agency, if remitted directly	0	0
71 Net Special Income Tax Due (Share of National Govt.)(Item 69 Less Item 70)	0	0
72 TOTAL INCOME TAX DUE (Overpayment) <i>(Sum of Items 68 & 71) (To Item 26)</i>	154,451	
Less: Tax Credits/Payments		
73 REGULAR (From Schedule 9 Item 10A/10B)	101,398	0
74 Special (From Part IX Item 19B/19F)	0	0
75 Exempt (From Part IX Item 19C/19G)	0	0
76 Total Tax Credit/Payments (Sum of Items 73 to 75) (To Item 27)	101,398	0
77 Net Tax Payable/(Overpayment) (Item 72 Less item 76)	53,053	0
78 NET TAX PAYABLE (OVERPAYMENT) FOR TAX FILER and SPOUSE (Sum of Items 77A & 77B)		53,053
79 Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before July 15 <i>(Not More Than 50% of the Sum of Items 72A & 72B) (To Item 29)</i>		0
80 NET AMOUNT OF TAX PAYABLE (OVERPAYMENT) (Item 78 Less Item 79)		53,053
Add: Penalties		
81 Surcharge		0
82 Interest		0
83 Compromise		0
84 Total Penalties (Sum of Items 81 to 83) (To Item 31)		0
85 TOTAL AMOUNT PAYABLE UPON FILING (OVERPAYMENT) (Sum of Items 80 to 84) (To Item 32)		53,053

Part VI - Tax Relief Availment		
Description	A) Tax Filer	B) Spouse
86 Regular Income Tax Otherwise Due <i>(Sum of Items 66 & 56 X applicable Tax Rate per Tax Table)</i>	154,451	0
87 Less: Tax Due - Regular (From Item 67)	154,451	0
88 Tax Relief Availment Before Special Tax Credits (Items 86 Less Item 87)	0	0
89 Add: Special Tax Credits (From Schedule 9 Item 8A/8E)	0	0
90 Regular Tax Relief Availment (Sum of Items 88 & 89)	0	0
91 Special Tax Relief Availment (From Part IX Item 21B/21F)	0	0
92 Exempt Tax Relief Availment (From Part IX Item 21C/21G)	0	0
93 Total Tax Relief Availment (Sum of Items 90 91 & 92)	0	0
94 Total Tax Relief Availment of Tax Filer & Spouse (Sum of Items 93A & 93B)		0

Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 4		BIR Form No. 1701 June 2013 (ENCS)	 170106/13ENCSP4
TIN 168 - 393 - 243 - 000		Tax Filer's Last Name	
Part VII - Other Relevant Information - SPOUSE			
95 Spouse's TIN		96 RDO CODE	
97 Spouse's Name (Last Name, First Name and Middle Initial)			
98 Trade Name			
99 Date of Birth (MM/DD/YYYY)		100 Email Address	
101 Contact Number		102 PSIC	103 PSOC
104 Line of Business			
105 Method of Deduction Itemized Deduction [Sec. 34 (A-J), NIRC] Optional Standard Deduction (OSD) 40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC, as amended by R.A. 9504]			
106 Method of Accounting Cash Accrual Others (Specify)			
107 Income Exempt from Income Tax? Yes No If Yes, fill up also Mandatory Attachments PER ACTIVITY (PART X)		108 Income subject to Special/ Preferential Rate? Yes No If Yes, fill up also Mandatory Attachments PER ACTIVITY (PART X)	
109 Alphanumeric Tax Code (ATC) II 011 Compensation Income II 012 Business Income/Income from Profession II 013 Mixed Income			
110 Claiming Additional Exemptions? Yes No		111 If YES, enter number of Qualified Dependent Children (Enter information about Children on Part VIIA) 0	
Part VIIA - Qualified Dependent Children (If wife is claiming for additional exemption, please attach waiver of the husband)			
Last Name	First Name and Middle Initial	Date of Birth (MM/DD/YYYY)	Mark If Mentally/Physically Incapacitated
Part VIIB - Current Address (Accomplish if current address is different from registered address)			
Unit/Room Number/Floor		Building Name	
Lot Number Block Number Phase Number House Number		Street Name	
Subdivision/Village		Barangay	
Municipality/City		Province	Zip Code
Part VIII - Information - External Auditor/Accredited Tax Agent			
112 Name of External Auditor/Accredited Tax Agent CHARLIE D. JUMAWAN			
113 TIN 124 / 899 / 625 / 000			
114 Name of Signing Partner (If External Auditor is a Partnership)			
115 TIN / / /			
116 BIR Accreditation No. 16 - 005773 - 001 - 2018		117 Issue Date (MM/DD/YYYY) 04/10/2018	118 Expiry Date (MM/DD/YYYY) 04/10/2021

Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 5 - Schedules 1 to 4A	BIR Form No. 1701 June 2013 (ENCS)	 170106/13ENCSP5
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TIN 168 - 393 - 243 - 000	Tax Filer's Last Name
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SCHEDULES-REGULAR RATE

Schedule 1 - Gross Compensation Income and Tax Withheld (Attach additional sheet/s, if necessary)
 Gross Compensation Income and Tax Withheld (On Items 1, 2, 3 and 4, enter the required information for each of your employers and mark (X) whether the information is for the Taxpayer or the Spouse. Attach additional Sheets if necessary. On Item 5A, enter the Total Gross Compensation and Total Tax Withheld for the Taxpayer and on Line 5B, enter the appropriate information for the Spouse. Do not enter Centavos; 49 Centavos or Less, dropdown; 50 or more, round up)

1 Name of Employer			
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld
Spouse			
2 Name of Employer			
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld
Spouse			
3 Name of Employer			
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld
Spouse			
4 Name of Employer			
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld
Spouse			
5A Total Gross Compensation Income and Total Tax Withheld from the above entries and any additional sheets attached for Taxpayer (To Part IV Item 41A)		0	0
5B Total Gross Compensation Income and Total Tax Withheld from the above entries and any additional sheets attached for Spouse (To Part IV Item 41B)		0	0

Schedule 2 - Sales/Revenues/Receipts/Fees from Business/Profession, including amount received from General Professional Partnership (GPP)

Description	A) Taxpayer/Filer	B) Spouse
1 Total Sales/Revenues/Receipts/Fees	9,337,515	0
2 Add: Gross Sales/Revenues/Receipts/Fees not subject to Withholding Tax	0	0
3 Total Sales/Revenues/Receipts/Fees (Sum of Items 1 & 2)	9,337,515	0
4 Less: Sales Returns, Allowances and Discounts	0	0
5 Net Sales/Revenues/Receipts/Fees (Item 3 Less Item 4) (To Item 50)	9,337,515	0


Schedule 3 - Other Taxable Income from Operations not Subject to Final Tax (Attach additional sheet/s, if necessary)

Description	A) Taxpayer/Filer	B) Spouse
1		
2		
3 Total Other Income (Sum of Items 1 & 2) (To Item 51)	0	0

Schedule 4 - Cost of Sales/Services (Attach additional sheet/s, if necessary)

Schedule 4A - Cost of Sales (For those engaged in Trading)

Description	A) Taxpayer/Filer	B) Spouse
1 Merchandise Inventory, Beginning	1,130,400	0
2 Add: Purchases of Merchandise	7,942,386	0
3 Total Goods Available for Sale (Sum of Items 1 & 2)	9,072,786	0
4 Less: Merchandise Inventory, Ending	1,820,150	0
5 Cost of Sales (Item 3 Less Item 4) (To Schedule 4 Item 27)	7,252,636	0

Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 6 - Schedules 4A to 6	BIR Form No. 1701 June 2013 (ENCS)	 170106/13ENCSP8
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TIN 168 - 393 - 243 - 000	Tax Filer's Last Name
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Schedule 4B - Cost of Sales (For those engaged in Manufacturing)		
Description	A) Taxpayer/Filer	B) Spouse
6 Direct Materials, Beginning	0	0
7 Add: Purchases of Direct Materials	0	0
8 Material Available for Use (Sum of items 6 & 7)	0	0
9 Less: Direct Materials, Ending	0	0
10 Raw Materials Used (Item 8 Less Item 9)	0	0
11 Direct Labor	0	0
12 Manufacturing Overhead	0	0
13 Total Manufacturing Cost (Sum of items 10 to 12)	0	0
14 Add: Work in Process, Beginning	0	0
15 Less: Work in Process, Ending	0	0
16 Cost of Goods Manufactured (Sum of items 13 & 14 Less item 15)	0	0
17 Add: Finished Goods, Beginning	0	0
18 Less: Finished Goods, Ending	0	0
19 Cost of Goods Manufactured & Sold (Sum of items 16 & 17 Less Item 18)(To Item 27)	0	0

Schedule 4C - Cost of Services (For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)		
Description	A) Taxpayer/Filer	B) Spouse
20 Direct Charges - Salaries, Wages and Benefits	0	0
21 Direct Charges- Materials, Supplies and Facilities	0	0
22 Direct Charges- Depreciation	0	0
23 Direct Charges- Rental	0	0
24 Direct Charges - Outside Services	0	0
25 Direct Charges - Others	0	0
26 Total Cost of Services (Sum of Items 20 to 25) (To Item 27)	0	0
27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 53)	7,252,636	0


Schedule 5 - Non-Operating Income (Attach additional sheet/s, if necessary)		
Nature of Income	A) Taxpayer/Filer	B) Spouse
1		
2		
3		
4		
5		
6 Total Non - Operating Income (Sum of Items 1 to 5) (To Item 55)	0	0

Schedule 6 - Ordinary Allowable Itemized Deductions (Attach additional sheet/s, if necessary)		
Nature of Income	A) Taxpayer/Filer	B) Spouse
1 Advertising and Promotions Amortizations (Specify on Items 2.3 & 4)	0	0
2		
3		
4		

<p>Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 7 - Schedules 6</p>	<p>BIR Form No. 1701 June 2013 (ENCS)</p>	 170106/13ENCSP7
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TIN 168 - 393 - 243 - 000	Tax Filer's Last Name
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Schedule 6 - (Continued) Ordinary Allowable Itemized Deductions		
Description	A) Taxpayer/Filer	B) Spouse
5 Bad Debts	0	0
6 Charitable Contributions	0	0
7 Commissions	0	0
8 Communication, Light and Water	163,985	0
9 Depletion	0	0
10 Depreciation	50,000	0
11 Director's Fees	0	0
12 Fringe Benefits	0	0
13 Fuel and Oil	112,989	0
14 Insurance	64,773	0
15 Interest	0	0
16 Janitorial and Messengerial Services	0	0
17 Losses	0	0
18 Management and Consultancy Fee	0	0
19 Miscellaneous	65,196	0
20 Office Supplies	29,016	0
21 Other Services	0	0
22 Professional Fees	18,000	0
23 Rental	108,000	0
24 Repairs and Maintenance - Labor or Labor & Materials	153,130	0
25 Repairs and Maintenance - Materials/Supplies	0	0
26 Representation and Entertainment	43,428	0
27 Research and Development	0	0
28 Royalties	0	0
29 Salaries and Allowances	502,800	0
30 Security Services	0	0
31 SSS, GSIS, Philhealth, HDMF and Other Contributions	70,800	0
32 Taxes and Licenses	60,727	0
33 Tolling Fees	0	0
34 Training and Seminars	0	0
35 Transportation and Travel	0	0
<i>Others (Specify below; Add additional sheet(s), if necessary)</i>		
36		
37		
38		
39		
40 Total Ordinary Allowable Itemized Deduction <i>(Sum of Items 1 to 39) (To Item 57)</i>	1,442,845	0

Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 8 - Schedules 7 to 8B.1	BIR Form No. 1701 June 2013 (ENCS)	 170106/13ENCSP8
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TIN 168 - 393 - 243 - 000	Tax Filer's Last Name
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Schedule 7 - Special Allowable Itemized Deductions *(Attach additional sheet/s, if necessary)*

Description	Legal Basis	A) Taxpayer/Filer	B) Spouse
1			
2			
3			
4			
5 Total Special Allowable Itemized Deductions <i>(Sum of Items 1 to 4) (To Item 58)</i>		0	0

Schedule 8 - Computation of Net Operating Loss Carry Over (NOLCO)

Schedule 8A - Taxpayer/Filer's Computation of Net Operating Loss Carry Over (NOLCO)

1 Gross Income	0
2 Less: Total Deductions Exclusive of NOLCO & Deduction under Special Law	0
3 Net Operating Loss <i>(Item 1 Less Item 2) (To Schedule 8A.1)</i>	0

Schedule 8A.1 - Taxpayer/Filer's Detailed Computation of Available Net Operating Loss Carry Over (NOLCO)


Net Operating Loss		B) NOLCO Applied Previous Year	
Year Incurred	A) Amount		
4	0		0
5	0		0
6	0		0
7	0		0
C) NOLCO Expired		D) NOLCO Applied Current Year	E) Net Operating Loss (Unapplied)
4	0	0	0
5	0	0	0
6	0	0	0
7	0	0	0
8 Total NOLCO <i>(Sum of Items 4D to 7D) (To Item 59A)</i>		0	

Schedule 8B - Spouse's Computation of Net Operating Loss Carry Over (NOLCO)

1 Gross Income	0
2 Less: Total Deductions Exclusive of NOLCO & Deduction under Special Law	0
3 Net Operating Loss <i>(Item 1 Less Item 2) (To Schedule 8B.1)</i>	0

Schedule 8B.1 - Spouse's Detailed Computation of Available Net Operating Loss Carry Over (NOLCO)

Net Operating Loss		B) NOLCO Applied Previous Year	
Year Incurred	A) Amount		
8	0		0
9	0		0
10	0		0
11	0		0
C) NOLCO Expired		D) NOLCO Applied Current Year	E) Net Operating Loss (Unapplied)
8	0	0	0
9	0	0	0
10	0	0	0
11	0	0	0
8 Total NOLCO <i>(Sum of Items 8D to 11D) (To Item 59B)</i>		0	

Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 9 - Schedules 9 to 10	BIR Form No. 1701 June 2013 (ENCS)	 17010613ENCSP9
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TIN 168 - 393 - 243 - 000	Tax Filer's Last Name
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Schedule 9 - Tax Credits/Payments (Attach proof)

Description	A) Taxpayer/Filer	B) Spouse
1 Prior Year's Excess Credits	0	0
2 Tax Payments for the First Three Quarters	5,772	0
3 Creditable Tax Withheld for the First Three Quarters	75,918	0
4 Creditable Tax Withheld for the 4th Quarter	19,708	0
5 Creditable Tax Withheld per BIR Form No. 2316 (From Schedule 1 Item 5A2/5B2)	0	0
6 Tax Paid in Return previously filed, if this is an Amended Return	0	0
7 Foreign Tax Credits, if applicable	0	0
8 Special Tax Credits, if applicable	0	0
9 Other Payments / Credits, specify	0	0
10 Total Tax Credits / Payments (Sum Items 1 to 9) (To Item 73)	101,398	0


Schedule 10 - BALANCE SHEET

Assets		
Description	A) Taxpayer/Filer	B) Spouse
1 Current Assets	5,843,798	0
2 Long-Term Investments	0	0
3 Property, Plant and Equipment-Net	1,621,335	0
4 Long-Term Receivables	0	0
5 Intangible assets	0	0
6 Other Assets	0	0
7 Total Assets (Sum Items 1 to 6)	7,465,133	0

Liabilities		
Description	A) Taxpayer/Filer	B) Spouse
8 Current Liabilities	0	0
9 Long-Term Liabilities	35,466	0
10 Deferred Credits	0	0
11 Other Liabilities	0	0
12 Total Liabilities (Sum Items 8 to 11)	35,466	0

Capital		
Description	A) Taxpayer/Filer	B) Spouse
13 Capital, Beginning	7,287,632	0
14 Add: Net Income for the year	642,035	0
15 Less: Drawings	500,000	0
16 Capital, Ending (Sum Items 13 & 14 Less Item 15)	7,429,667	0

17 Total Liabilities and Capital (Sum of Items 12 & 16)	7,465,133	0
---	-----------	---

Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 10 - Schedule 11		BIR Form No. 1701 June 2013 (ENCS)	 170106/13ENCSP10
TIN 168 - 393 - 243 - 000		Tax Filer's Last Name	
Schedule 11 - Reconciliation of Net Income per Books against Taxable Income <i>(Attach additional sheets, if necessary)</i>			
Schedule 11A - Tax Filer's Reconciliation of Net Income per Books against Taxable Income			
1	Net Income (Loss) per books		642,034
Add: Non-deductible Expenses/Taxable Other Income			
2			
3			
4	Total (Sum of Items 1 to 3)		642,034
Less: A) Non taxable Income and Income Subjected to Final Tax			
5			
6			
B) Special Deductions			
7			
8			
9	Total (Sum of Items 5 to 8)		0
10	Net Taxable Income (Loss) - Tax Filer <i>(Item 4 Less Item 9)</i>		642,034
Schedule 11B - Spouse's Reconciliation of Net Income per Books against Taxable Income			
1	Net Income (Loss) per books		0
Add: Non-deductible Expenses/Taxable Other Income			
2			
3			
4	Total (Sum of Items 1 to 3)		0
Less: A) Non taxable Income and Income Subjected to Final Tax			
5			
6			
B) Special Deductions			
6			
7			
9	Total (Sum of Items 5 to 8)		0
10	Net Taxable Income (Loss) - Spouse <i>(Item 4 Less Item 9)</i>		0

TIN		Tax Filer's Last Name	
168 - 393 - 243 - 000			
Schedule 12 - Supplemental Information			
Schedule 12A - Gross Income /Receipts Subjected to Final Withholding			
I) Description	Exempt	A) Actual Amount/Fair Market Value/Net Capital Gains	B) Final Tax Withheld/Paid
1 Interests	0	0	0
2 Royalties		0	0
3 Dividends		0	0
4 Prizes and Winnings		0	0
5 Fringe Benefits		0	0
6 Compensation Subject to 15% Preferential Rate		0	0
II) Sale/Exchange of Real properties		A) Sale/Exchange #1	B) Sale/Exchange #2
7 Description of Property			
8 OCT/TCT/CCT/Tax Declaration No.			
9 Certificate Authorizing Registration (CAR) No.			
10 Actual Amount/Fair Market Value/Net Capital Gains			
11 Final Tax Withheld/Paid			
III) Sale/Exchange of Share of Stocks		A) Sale/Exchange #1	B) Sale/Exchange #2
12 Kind (PS/CS)/Stock Certificate Series No.		PS 0	PS 0
13 Certificate Authorizing Registration (CAR) No.		0	0
14 Number of Shares		0	0
15 Date of Issue (MM/DD/YYYY)			
17 Final Tax Withheld /Paid		0	0
16 Actual Amount/Fair Market Value/Net Capital Gains		0	0
IV) Other Income (Specify)		A) Other Income #1	B) Other Income #2
18 Other Income Subject to Final Tax Under Sections			
57(A) /127/Others of the Tax Code, as amended (Specify)			
19 Actual Amount/Fair Market Value/Net Capital Gains		0	0
20 Final Tax Withheld/Paid		0	0
21 Total Final Tax Withheld/Paid (Sum of Items 1B to 6B, 11A, 11B, 17A, 17B, 20A & 20B)			0
Schedule 12B - Gross Income /Receipts Exempt from Income Tax (Actual Amount/Fair Market Value)			
1 Proceeds of Life Insurance Policy			0
2 Return of Premium			0
3 Retirement Benefits, Pensions, Gratuities, etc.			0
I) Personal/Real Properties Received thru Gifts, Bequests and Devises		A) Personal/Real Properties #1	B) Personal/Real Properties #2
4 Description of Property (e.g., land, improvement, etc)			
5 Mode of Transfer (e.g. Donation)			
6 Certificate Authorizing Registration (CAR) No.		0	0
7 Actual Amount/Fair Market Value		0	0
II) Other Exempt Income/Receipts		A) Personal/Real Properties #1	B) Personal/Real Properties #2
8 Other Exempt Income Receipts under section 32(B) of the tax code, as amended (Specify)			
9 Actual Amount/Fair Market Value/NetCapital Gains		0	0
10 Total Income/Receipts Exempt from Income Tax(Sum of Items 1 to 3, 7A, 7B, 9A & 9B)			0



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
Malacañang, Manila

12/19/2018

Date

REQUEST FOR PRICE QUOTATION

Company

Multi-Line Building Systems Inc.

Tel. No. 929-9911 | 412-8285

Fax No. 924-2349

Please quote us your lowest price on the item/s listed below.

Quantity	Unit	Item/s	Unit Price	Total Price
----------	------	--------	------------	-------------

1	lot	Preventive Maintenance of Fire Detection and Alarm System	₱ 475,000.00	₱ 475,000.00
---	-----	---	--------------	--------------

Total ₱ 475,000.00

Very truly yours,


JOYCE D. LABAO

OIC - Chief Administrative Officer, PMD

Quoted by:

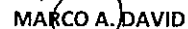
Paul William C. Alberto

Printed name & Signature

Representative

Position/Title

Canvassed by:


MARCO A. DAVID

Printed name & Signature

Administrative Officer II

Position/Title

657-3300 Loc. 3115 Fax: 735-4979

Remarks:

Quotation obtained through

hard copy. 12/19/2018,

2:16 PM

**PRICE QUOTATION FORM
(ANNEX "A")**

Submitted By:

 **Multi-Line Building Systems, Inc.**

4th Floor, Calderon Bldg., 827 EDSA Diliman, Quezon City
Tel. Nos.: 929-9911 • 412-8285 • Fax.: 924-2349



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

REQUEST FOR QUOTATION

The Department of Budget and Management (DBM), through its Administrative Service (AS), will undertake a Small Value Procurement for the "Preventive Maintenance of Fire Detection and Alarm System" for FY 2019, in accordance with Section 53.9 of the Implementing Rules and Regulations of Republic Act No. 9184 and DBM Circular Letter no. 2018-8¹.

- Name of Project** : "Preventive Maintenance of Fire Detection and Alarm System"
- Approved Budget for the Contract** : "Five Hundred Thousand Pesos (Php500,000.00)"
- Specifications** : See the attached Annex "A" for specifications
- Location** : G/F DBM Building III, Gen. Solano St., San Miguel, Manila
- Delivery Term** : Twelve (12) months from the issuance of Notice to Proceed (NTP)

Interested suppliers are required to submit their valid and current Mayor's Permit, 2017 Income/Business Tax Return, PhilGEPS Registration Number, Omnibus Sworn Statement, and price quotation form (Annex "A") during submission of offer/quotation.

Award of contract shall be made to the lowest quotation, which complies with the minimum description as stated above and other terms and conditions stated in the price quotation form.

In addition, award of the contract may be issued on January 2019 or until the FY 2019 GAA has been enacted.

Any interlineations, erasures or overwriting shall be valid only if they are signed or initialed by the bidder or his/her duly authorized representative/s.

Submission of quotation and eligibility documents is on or before 3:00 p.m. of **December 19, 2018** at the Administrative Service, Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila. Open submission may be submitted, manually or through facsimile at fax no. 735-1957.

For inquiry, you may contact us at tel. no. 657-3300 local 3115, fax no. 735-4979 and email mdavid@dbm.gov.ph

Very truly yours,

THEA MARIE CORINNE F. PALARCA
OIC-Director, Administrative Service

Annex "A"

¹ Guidelines on the Conduct of Early Procurement for the Fiscal Year (FY) 2019 National Expenditure Program (NEP).

PRICE QUOTATION FORM

Date: December 19, 2018

The Administrative Service
Department of Budget and Management
Ground Floor, DBM Bldg. III, Gen. Solano Street,
San Miguel, Manila

Sir/Madam:

After having carefully read and accepted the terms and conditions in the Request for Quotation, hereunder is our quotation/s for the item/s as follows:

Description	Specification	Quantity	Unit Price	Total Price
Preventive Maintenance of Fire Detection and Alarm System	Preventive Maintenance of Fire Detection and Alarm System for a period of Twelve (12) months Please see attached " <i>Technical Specifications</i> "	1 lot	475,000.00	475,000.00
Total (inclusive of VAT)				475,000.00

(Amount in Words) Four Hundred Seventy Five Thousand Pesos Only.

The above-quoted prices are inclusive of all costs and applicable taxes.

Very truly yours,


Paul William C. Alberto

Name/Signature of Representative

Multi-Line Building Systems, Inc.

Name of Company

(632)-410-1155/(632)-929-9911


Contact No.



TECHNICAL SPECIFICATIONS


Bidders/Suppliers must state "Comply" in the column "Statement of Compliance" against each of the individual parameters of each "Specification." Please do not just place check in the bidder's "Statement of Compliance."

Item	Technical Specifications	STATEMENT OF COMPLIANCE
	Preventive Maintenance of Fire Detection and Alarm System	
I.	<p>The Contractor shall be an accredited service provider or distributor of the smoke detector system currently installed in the DBM buildings (Central Office) as follows:</p> <ul style="list-style-type: none"> • Building I - 108 units smoke detectors with 18 units manual push with bell and telephone jack (conventional) • Building II - 165 units smoke detectors with 18 units manual push with bell and telephone jack (addressable type) • Building III - 94 units smoke detectors with 14 units manual push with bell and telephone jack (conventional) 	Comply
II.	<p><u>MONTHLY MAINTENANCE ACTIVITIES</u></p> <p>Pull out and clean any detectors that are showing a maintenance level of 30% and above:</p> <ol style="list-style-type: none"> 1. Conduct random check of at least one (1) detector or call point on one (1) circuit (zone or loop) to ensure satisfactory condition and capable operational; 2. Check the quality of the five (5) units of on-site spares to ensure one (1) circuit do not exceed thirteen (13) weeks; 3. Check and rectify system fault on the equipment or device; 4. Visually inspect backup batteries; 5. Maintain records of all the works carried out by the Service Engineer of the Contractor; and 6. Submit monthly checklist of all works done for the period signed, by the contractor's authorized engineer and accepted by the AS Director or her authorized representative. 	Comply
III.	<p><u>QUARTERLY MAINTENANCE ACTIVITIES</u></p> <ol style="list-style-type: none"> 1. Check all main system components including control panels: switches, batteries and battery chargers to ensure proper functioning as per manufacturer's recommendation; 2. Conduct functional test of the system by actuating one or more manual call points and rectify any sequence as may be required; 	Comply

	<ol style="list-style-type: none"> 3. Visually inspect the control panel for signs of moisture ingress or other deterioration; 4. Visually inspect whether structural or occupancy changes have affected the requirements for the call points, detectors and sounders; 5. Check the operation of the signalling devices 6. Check and verify that there have been no changes in the premises, which would adversely affect the operation of the system; 7. Adjust the sensitivity of detectors, as needed; 8. Submit quarterly checklist of all works done for the period signed, by the contractor's authorized engineer and accepted by the AS Director or her authorized representative. 	
<p>IV.</p>	<p><u>ANNUAL MAINTENANCE ACTIVITIES</u></p> <ol style="list-style-type: none"> 1. Check and test all smoke detectors and manual stations to ensure proper functioning; 2. Visually check to ensure that all cable fitting and equipment are secured, undamaged and adequately protected; 3. Conduct training session for AS personnel on system operation and assist in conduct of fire drills upon request of the AS Director; 4. Upgrade system definition utilities and firmware when available; 5. Maintain records of all the works done for the period and upon completion, Issue a Certificate of Testing for the DBM. 	<p>Comply</p>
<p>V.</p>	<p><u>SERVICE LEVEL AGREEMENT</u></p> <ol style="list-style-type: none"> 1. The Contractor shall be fully responsible in ensuring continued satisfactory performance of the system and integrity of the software; 2. In case of emergency service during regular working days, response time shall be within four (4) hours upon notice/call from the DBM; 3. The Contractor shall submit a detailed report of system defect, and rectify the same upon instruction of the AS Director or his duly authorized representative; 4. The Contractor shall be responsible for the cost of any repair due to damages caused by its own staff while conducting the maintenance work. 5. Regular payment shall be made upon receipt of the AS – GSD of the required reports and Invoice form the Contractor. 	<p>Comply</p> 

I hereby certify to comply with all the above Technical Specifications

Multi-Line Building Systems, Inc.
Name of Company/Bidder


Paul William C. Alberto
Signature over Printed Name

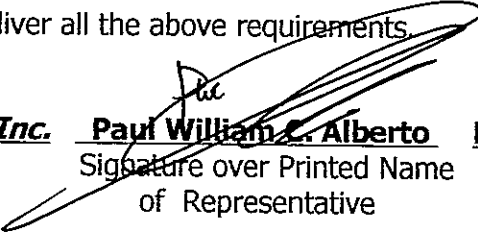
December 19, 2018
Date

SCHEDULE OF REQUIREMENTS

Item	SCHEDULE OF REQUIREMENTS	Quantity	Contract Duration
	The Bidder/Supplier shall provide the following needed for the project:		
	Preventive Maintenance of Fire Detection and Alarm System	1 lot	Twelve (12) months from the issuance of Notice to Proceed (NTP)
I.	Submission of proposed weekly, monthly and quarterly work schedule/plan for the period, from the issuance of Notice To Proceed (NTP) to December 31, 2019 for approval of the DBM Administrative Service (AS) Director		Within three (3) working days after the issuance of Notice To Proceed (NTP) for the approval of Administrative Service General Services Division (AS-GSD)
II.	Submission of standard monthly, quarterly and annually accomplishment reports together with the preventive maintenance checklists, forwarded to the AS-GSD		Within three (3) working days from end of the period
III.	Provision of on-call Mechanical Engineer and Safety Officer		As necessary

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

Multi-Line Building Systems, Inc.
Name of Company/Bidder


Paul William C. Alberto
Signature over Printed Name
of Representative

December 19, 2018
Date

SECRETARY CERTIFICATE

Submitted By:

 **Multi-Line Building Systems, Inc.**

4th Floor, Calderon Bldg., 827 EDSA Diliman, Quezon City
Tel. Nos.: 929-9911 • 412-8285 • Fax.: 924-2349

CERTIFICATE*

[to be issued by the Corporate Secretary (for Corporation/Cooperative/Joint Venture) or by the Managing Partner or President (for Partnership), attesting the appointment of bidder's representative]

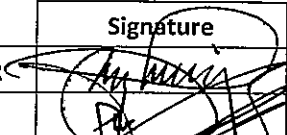
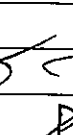
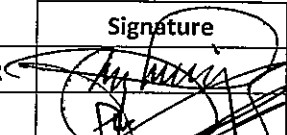
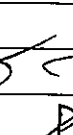
AUTHORITY OF SIGNATORY

I, **Ma. Lourdes C. Angeles**, a duly elected and qualified Secretary of **Multi-Line Building Systems, Inc.**, a Corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines, **DO HEREBY CERTIFY**, that:

- 1. In a special meeting of the Board of the said Corporation held on December 18, 2018, the following resolution was approved:

RESOLUTION NO. 0123

"RESOLVED, that any of the following:

	Name of Duly Authorized Representative	Position	With Conformity:	
			Signature	Initial
1	DINO J. MAGHIRANG	GENERAL MANAGER		
2	PAUL WILLIAM C. ALBERTO	SERVICE MANAGER		

are hereby duly authorized and designated in the name of **Multi-Line Building Systems, Inc.** to participate in the Small Value Procurement of the Department of Budget and Management (DBM) for the "Preventive Maintenance of Fire Detection and Alarm System" for FY 2019, in accordance with Section 53.9 of the Implementing Rules and Regulations of Republic Act No. 9184 and DBM Circular Letter no. 2018-8; to submit a bid, make, sign, execute, deliver and receive contracts, agreements, and any and all documents and other writings of whatever nature or kind, transact with DBM, and execute and perform any and all acts necessary for the purpose."

- 2. I hereby certify to the correctness of the foregoing resolution and that the same is existing and has not been suspended, amended, modified or revoked.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of December, in Quezon City.

Ma. Lourdes C. Angeles
Affiant

SUBSCRIBED AND SWORN to before me this 18th day of December 2018 at *Quezon City, Philippines*. Affiant is personally known to me and was identified by 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 her **Social Security System ID**, with her photograph and signature appearing thereon, with no. **03-2591019-2**.

Witness my hand and seal this 18th day of December 2018

ATTY. GV DANTE M. CASTILLEJOS, JR.
Notary Public for Quezon City
NAME OF NOTARY PUBLIC
Serial No. of Commission 104100
Notary Public for 000825/4/18/Q.C.
Roll of Attorneys 167210/1-5-2018/Q.C.
PTR No. 10019816
IBP No. _____, (date issued), (please issued)

Doc. No. 376
Page No. 76
Book No. 10
Series of 2018

**PRIVATE AND CONFIDENTIAL PROPOSAL
TO BE OPENED BY ADDRESSEE ONLY**

**Attention : Marco David
Administrative Officer II**

G/F DBM Building III, Gen. Solano St., San Miguel, Manila

**Subject : Preventive Maintenance of Fire Detection and
Alarm System for FY 2019**

Company Name:



Multi-Line Building Systems, Inc.

**4th Floor Calderon Building, 827 EDSA
South Triangle, Diliman, Quezon City**

BUSINESS PERMIT 2018

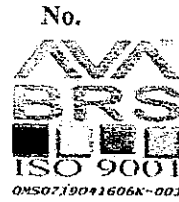
Submitted By:

 **Multi-Line Building Systems, Inc.**

4th Floor, Calderon Bldg., 827 EDSA Diliman, Quezon City
Tel. Nos.: 929-9911 • 412-8285 • Fax.: 924-2349



REPUBLIC OF THE PHILIPPINES
QUEZON CITY, METROPOLITAN MANILA
BUSINESS PERMITS & LICENSING DEPARTMENT
 Telephone No.: 800-8242 Loc. 3172



BUSINESS PERMIT NO. 97-058478

DATE ISSUED JANUARY 20 2018

RENEWAL

This certifies that **MULTI LINE BLDG SYSTEMS INC.**
 with registered trade name as **MULTI LINE BLDG SYSTEMS INC.**
 as represented by **AURELIO ANGELES - PRESIDENT**
 with business address at **827 E. DE LOS SANTOS AVE., SOUTH TRIANGLE, D4 QC**

Nationality 100% FIL



2018-010956

has been granted a BUSINESS PERMIT to operate the following businesses under ordinance No. SP-91, S-93, otherwise known as the 1993 Quezon City Revenue Code, and the ordinance s indicated at the back hereof, subject to such other pertinent ordinances, laws and related administrative implementary regulations.

VALID UNTIL DECEMBER 31 2018		APPLICATION NO. : 00	
KIND OF BUSINESS		REMARKS	
CONTRACTOR (CANNOT OPERATE INDEPENDENT CONTRACTOR) (EXCEPT OFFICE GENERAL BUILDING) REPORTER (EXCEPT INFORMATION FOR WHOLESALE) WHOLESALE (EXCEPT AGRICULTURAL EQUIPMENTS/PARTS/SUPPLIES) ***NOTHING FOLLOWS***		*ARCHITECTURAL PRODUCTS** (CANNOT BE LISTED AT THE BACK)	
TOTAL NO. OF EMPLOYEES	109	AREA OF ESTABLISHMENT	340.00 sq. m.
SSS No.	09-0058399-5	TIN	004513422
SUBJECT TO THE CONDITIONS AT THE BACK HEREOF:			
PERMIT FEE & CITY TAX TO BE PAID ON OR BEFORE:		JANUARY 20 2018	

For and by the Authority of the City Mayor:

HERBERT M. BAUTISTA

GARRY C. DOMINGO
 City Government Department Head III

IMPORTANT

Failure to renew this Business Permit/License within the prescribed period shall subject the taxpayer to a twenty-five percent (25%) surcharge of the permit fee. This permit shall be posted conspicuously at the place where the business is being conducted and shall be presented and/or surrendered to concerned authorities upon demand. Upon closure of business, surrender this permit within 30 days to avoid penalty.

PARTICULARS OF PAYMENT	
Official Receipt No.	031-0001879
Date of Payment	JANUARY 17, 2018
Period Covered	1-1-2018
Permit Fee	
City Tax	266,492.80
Garbage Fee	
Sanitary Fee	
Building Insp. Fee	
Electrical Insp. Fee	
Plumbing Insp. Fee	
Signboard Fee	
Fire Insp. Fee	
Penalty & Interest	
Plate / Sticker	
Round Fee	
Totals	
Total Amount Paid	266,492.80

THIS PERMIT IS NON-TRANSFERABLE AND VALID ONLY WITH CORRESPONDING OFFICIAL RECEIPTS SHOWING PAYMENT OF PERMIT FEES AND CITY TAXES. ANY ERASURE/ALTERATIONS WILL INVALIDATE THIS PERMIT.

No. 2018 - 011428

Alma-Alma

INCOME TAX RETURN 2017

Submitted By:

 **Multi-Line Building Systems, Inc.**

4th Floor, Calderon Bldg., 827 EDSA Diliman, Quezon City
Tel. Nos.: 929-9911 • 412-8285 • Fax.: 924-2349





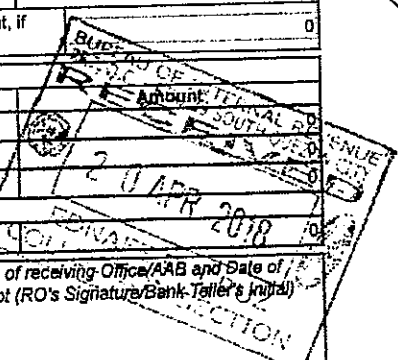
Reference No : 121800024706652
 Date Filed : April 12, 2018 06:10 PM
 Batch Number : 0



1702-RT06/13P1

For BIR Use Only BCS/Item

 Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas		Annual Income Tax Return For Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate <i>Enter all required information in CAPITAL LETTERS. Mark applicable boxes with an "X". Two Copies MUST be filed with the BIR and one held by the taxpayer.</i>			BIR Form No. 1702-RT June 2013 Page 1	
1 For * Calendar Fiscal	3 Amended Return?	4 Short Period Return?	5 Alphanumeric Tax Code (ATC)			
2 Year Ended (MM/20YY)	Yes * No	Yes * No	IC055	Minimum Corporate Income Tax (MCIT) <input checked="" type="checkbox"/>		
12 2017						
Part I - Background Information						
6 Taxpayer Identification Number (TIN)			004 - 613 - 422 - 000	7 RDO Code 039		
8 Date of Incorporation/Organization (MM/DD/YYYY)			01/23/1995			
9 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS)						
MULTI-LINE BUILDING SYSTEMS INC.						
10 Registered Address (Indicate complete registered address)						
CALDERON BLDG 827 EDSA BGY SOUTH TRIANGLE QUEZON CITY						
11 Contact Number			12 Email Address			
9242349			rpchavez@multi-linegroup.com			
13 Main Line of Business					14 PSIC Code	
ELECTRICAL AND MECHANICAL WORK AT SITE OF CONSTRUCTION					4533	
15 Method of Deductions * Itemized Deductions [Section 34 (A-J), NIRC] Optional Standard Deduction (OSD) - 40% of Gross Income [Section 34(L), NIRC as amended by RA No. 9504]						
Part II - Total Tax Payable (Do NOT enter Centavos)						
16 Total Income Tax Due (Overpayment) (From Part IV Item 44)						6,725,078
17 Less: Total Tax Credits/Payments (From Part IV Item 45)						5,197,560
18 Net Tax Payable (Overpayment) (Item 16 Less Item 17) (From Part IV Item 46)						1,527,518
19 Add: Total Penalties (From Part IV Item 50)						0
20 TOTAL AMOUNT PAYABLE (Overpayment) (Sum of Item 18 and 19) (From Part IV Item 51)						1,527,518
21 If Overpayment, mark "X" one box only (Once the choice is made, the same is irrevocable)						
<input checked="" type="checkbox"/> To be refunded <input type="checkbox"/> To be issued a Tax Credit Certificate (TCC) <input type="checkbox"/> To be carried over as tax credit next year/quarter						
We declare under the penalties of perjury that this annual return has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. (If Authorized Representative, attach authorization letter and indicate TIN)						
Signature over printed name of President/Principal Officer/Authorized Representative  AURELIO O. ANGELES			Signature over printed name of Treasurer/Assistant Treasurer			
Title of Signatory			Number of pages filed		0	
22 Community Tax Certificate (CTC) Number * SEC Reg No.		AS095-0549	23 Date of Issue (MM/DD/YYYY)		01/23/1995	
24 Place of Issue		MANDALUYONG CITY	25 Amount, if CTC			
			0			
Part III - Details of Payment						
Details of Payment		Drawee Bank/Agency	Number	Date (MM/DD/YYYY)		
26 Cash/Bank Debit Memo						
27 Check						
28 Tax Debit Memo						
29 Others (Specify Below)						
Machine Validation/Revenue Official Receipts Details (if not filed with an Authorized Agent Bank)				Stamp of receiving Office/AAB and Date of Receipt (RO's Signature/Bank-Teller's Initial)		



Annual Income Tax Return
Page 2

BIR Form No.
1702-RT
June 2013



1702-RT06/13P2

Taxpayer Identification Number (TIN)			Registered Name		
004	-513	-422	-000	MULTI-LINE BUILDING SYSTEMS INC.	

Part IV - Computation of Tax (Do NOT enter Centavos)

30 Net Sales/Revenues/Receipts/Fees (From Schedule 1 Item 6)	196,714,795
31 Less: Cost of Sales/Services (From Schedule 2 Item 27)	115,575,906
32 Gross Income from Operation (Item 30 Less Item 31)	81,138,889
33 Add: Other Taxable Income Not Subjected to Final Tax (From Schedule 3 Item 4)	308,334
34 Total Gross Income (Sum of Items 32 & 33)	81,447,223

Less: Deductions Allowable under Existing Law

35 Ordinary Allowable Itemized Deductions (From Schedule 4 Item 40)	59,030,297
36 Special Allowable Itemized Deductions (From Schedule 5 Item 5)	0
37 NOLCO (only for those taxable under Sec. 27(A to C); Sec. 28(A)(1) & (A)(6)(b) of the tax Code) (From Schedule 6A Item 8D)	0
38 Total Itemized Deductions (Sum of Items 35 to 37)	59,030,297

OR [in case taxable under Sec 27(A) & 28(A)(1)]

39 Optional Standard Deduction (40% of Item 34)	0
---	---

40 Net Taxable Income (Item 34 Less Item 38 OR 39)	22,416,926
--	------------

41 Income Tax Rate	30.0%
--------------------	-------

42 Income Tax Due other than MCIT (Item 40 x Item 41)	6,725,078
---	-----------

43 Minimum Corporate Income Tax (MCIT) (2% of Gross Income in Item 34)	1,628,944
--	-----------

44 Total Income Tax Due (Normal Income Tax in Item 42 or MCIT in Item 43, whichever is higher) (To part II Item 16)	6,725,078
---	-----------

45 Less: Total Tax Credits/Payments (From Schedule 7 Item 12) (To Part II Item 17)	5,197,560
--	-----------

46 Net Tax Payable (Overpayment) (Item 44 Less Item 45) (To Part II Item 18)	1,527,518
--	-----------

Add Penalties

47 Surcharge	0
48 Interest	0
49 Compromise	0
50 Total Penalties (Sum of Items 47 to 49) (To part II Item 19)	0

51 Total Amount Payable (Overpayment) (Sum Item 46 & 50) (To Part II Item 20)	1,527,518
---	-----------

Part V - Tax Relief Availment (Do NOT enter Centavos)

52 Special Allowable Itemized Deductions (30% of Item 36)	0
53 Add: Special Tax Credits (From Schedule 7 Item 9)	0
54 Total Tax Relief Availment (Sum of Items 52 & 53)	0

Part VI - Information - External Auditor/Accredited Tax Agent

55 Name of External Auditor/Accredited Tax Agent

PO LAO MARQUEZ BENEDICTOS CO

56 TIN 102 - 893 - 457 - 000

57 Name of Signing Partner (If External Auditor is a Partnership)

GERALDINE BENEDICTOS

58 TIN 102 - 893 - 457 - 000

59 BIR Accreditation No. 07 001363 -003 -2017

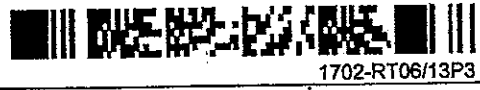
60 Issue Date (MM/DD/YYYY) 08/25/2017

61 Expiry Date (MM/DD/YYYY) 08/24/2020

3

Annual Income Tax Return
Page 3 - Schedules 1 & 2

BIR Form No.
1702-RT
June 2013



Taxpayer Identification Number (TIN)			Registered Name		
004	-613	-422	-000	MULTI-LINE BUILDING SYSTEMS INC.	

Schedule 1 - Sales/Revenues/Receipts/Fees (Attach additional sheet/s, if necessary)

1 Sale of Goods/Properties	147,411,326
2 Sale of Services	49,303,459
3 Lease of Properties	0
4 Total (Sum of Items 1 to 3)	196,714,795
5 Less: Sales Returns, Allowances and Discounts	0
6 Net Sales/Revenues/Receipts/Fees (Item 4 Less Item 5) (To Part IV Item 30)	196,714,795

Schedule 2 - Cost of Sales (Attach additional sheet/s, if necessary)

Schedule 2A - Cost of Sales (For those Engaged in Trading)

1 Merchandise Inventory - Beginning	87,329,357
2 Add: Purchases of Merchandise	93,300,783
3 Total Goods Available for Sale (Sum of Items 1 & 2)	180,630,140
4 Less: Merchandise Inventory, Ending	101,528,310
5 Cost of Sales (Item 3 Less Item 4) (To Schedule 2 Item 27)	79,101,830

Schedule 2B - Cost of Sales (For those Engaged in Manufacturing)

6 Direct Materials, Beginning	0
7 Add: Purchases of Direct Materials	0
8 Materials Available for Use (Sum of Items 6 & 7)	0
9 Less: Direct Materials, Ending	0
10 Raw Materials Used (Item 8 Less Item 9)	0
11 Direct Labor	0
12 Manufacturing Overhead	0
13 Total Manufacturing Cost (Sum of Items 10, 11 & 12)	0
14 Add: Work in Process, Beginning	0
15 Less: Work in Process, Ending	0
16 Cost of Goods Manufactured (Sum of Items 13 & 14 Less Item 15)	0
17 Finished Goods, Beginning	0
18 Less: Finished Goods, Ending	0
19 Cost of Goods Manufactured and Sold (Sum of Items 16 & 17 Less Item 18) (To Sched. 2 Item 27)	0

Schedule 2C - Cost of Services

(For those Engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)

20 Direct Charges - Salaries, Wages and Benefits	0
21 Direct Charges - Materials, Supplies and Facilities	0
22 Direct Charges - Depreciation	0
23 Direct Charges - Rental	0
24 Direct Charges - Outside Services	32,558,028
25 Direct Charges - Others	3,916,048
26 Total Cost of Services (Sum of Items 20 to 25) (To Item 27)	36,474,076

27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 31)	115,575,906
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Annual Income Tax Return
Page 4 - Schedules 3 & 4

BIR Form No.
1702-RT
June 2013



1702-RT06/13P4

Taxpayer Identification Number (TIN)			Registered Name	
004	613	422	000	MULTI-LINE BUILDING SYSTEMS INC.

Schedule 3 - Other Taxable Income Not Subjected to Final Tax (Attach additional sheet/s, if necessary)

1	GAIN ON SALE OF ASSET	308,334
2		0
3		0
4	Total Other Taxable Income Not Subjected to Final Tax (Sum of Items 1 to 3) (To Part IV Item 33)	308,334

Schedule 4 - Ordinary Allowable Itemized Deductions (Attach additional sheet/s, if necessary)

1	Advertising and Promotions	990,046
	Amortizations (Specify on Items 2, 3 & 4)	
2		0
3		0
4		0
5	Bad Debts	0
6	Charitable Contributions	0
7	Commissions	0
8	Communication, Light and Water	804,837
9	Depletion	0
10	Depreciation	2,659,903
11	Director's Fees	0
12	Fringe Benefits	0
13	Fuel and Oil	1,334,616
14	Insurance	77,063
15	Interest	360,311
16	Janitorial and Messengerial Services	0
17	Losses	0
18	Management and Consultancy Fee	536,714
19	Miscellaneous	542,851
20	Office Supplies	1,988,629
21	Other Services	0
22	Professional Fees	109,679
23	Rental	1,451,463
24	Repairs and Maintenance - (Labor or Labor & Materials)	1,467,598
25	Repairs and Maintenance - (Materials/Supplies)	0
26	Representation and Entertainment	1,705,949
27	Research and Development	0
28	Royalties	0
29	Salaries and Allowances	30,278,138

Free

Annual Income Tax Return
Page 5 - Schedules 4, 5 & 6

BIR Form No.
1702-RT
June 2013



Taxpayer Identification Number (TIN)				Registered Name			
004	-613	-422	-000	MULTI-LINE BUILDING SYSTEMS INC.			

Schedule 4 - Ordinary Allowable Itemized Deductions (Continued from Previous Page)

30 Security Services	0
31 SSS, GSIS, Philhealth, HDMF and Other Contributions	1,609,117
32 Taxes and Licenses	1,424,707
33 Tolling Fees	0
34 Training and Seminars	44,256
35 Transportation and Travel	2,935,567
<i>Others (Specify below; Add additional sheet(s), if necessary)</i>	
36 SERVICE FEES	4,178,752
37 WAREHOUSING FEES	2,825,135
38 RETIREMENT BENEFIT EXPENSE	1,159,075
39 FINES AND PENALTIES	546,881
40 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 39) (To Part IV Item 35)	59,030,297

Schedule 5 - Special Allowable Itemized Deductions (Attach additional sheet/s, if necessary)

Description	Legal Basis	Amount
1		0
2		0
3		0
4		0
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Part IV Item 36)		0

Schedule 6 - Computation of Net Operating Loss Carry Over (NOLCO)

1 Gross Income (From Part IV Item 34)	0
2 Less: Total Deductions Exclusive of NOLCO & Deduction Under Special Law	0
3 Net Operating Loss (To Schedule 6A)	0

Schedule 6A - Computation of Available Net Operating Loss Carry Over (NOLCO)

Net Operating Loss		B) NOLCO Applied Previous Year
Year Incurred	A) Amount	
4	0	0
5	0	0
6	0	0
7	0	0

Continuation of Schedule 6A (Item numbers continue from the table above)

C) NOLCO Expired	D) NOLCO Applied Current Year	E) Net Operating Loss (Unapplied)
4 0	0	0
5 0	0	0
6 0	0	0
7 0	0	0
8 Total NOLCO (Sum of Items 4D to 7D) (To Part IV Item 37)	0	0

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Annual Income Tax Return
Page 6 - Schedules 7, 8 & 9

BIR Form No.
1702-RT
June 2013



Taxpayer Identification Number (TIN)				Registered Name	
004	-613	-422	-000	MULTI-LINE BUILDING SYSTEMS INC.	

Schedule 7 - Tax Credits/Payments (attach proof) *(Attach additional sheets, if necessary)*

1	Prior Year's Excess Credits Other Than MCIT	0
2	Income Tax Payment under MCIT from Previous Quarter/s	0
3	Income Tax Payment under Regular/Normal Rate from Previous Quarter/s	1,738,758
4	Excess MCIT Applied this Current Taxable Year <i>(From Schedule 8 Item 4F)</i>	0
5	Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307	2,155,649
6	Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter	1,303,153
7	Foreign Tax Credits, if applicable	0
8	Tax Paid in Return Previously Filed, if this is an Amended Return	0
9	Special Tax Credits <i>(To Part V Item 53)</i>	0
Other Credits/Payments <i>(Specify)</i>		
10		0
11		0
12	Total Tax Credits/Payments <i>(Sum of Items 1 to 11) (To Part IV Item 45)</i>	5,197,560

Schedule 8 - Computation of Minimum Corporate Income Tax (MCIT)

	Year	A) Normal Income Tax as Adjusted	B) MCIT	C) Excess MCIT over Normal Income Tax
1		0	0	0
2		0	0	0
3		0	0	0

Continuation of Schedule 8 (Line numbers continue from table above)

	D) Excess MCIT Applied/Used for Previous Years	E) Expired Portion of Excess MCIT	F) Excess MCIT Applied this Current Taxable Year	G) Balance of Excess MCIT Allowable as Tax Credit for Succeeding Year/s
1	0	0	0	0
2	0	0	0	0
3	0	0	0	0
4	Total Excess MCIT <i>(Sum of Column for Items 1F to 3F) (To Schedule 7 Item 4)</i>			0

Schedule 9 - Reconciliation of Net Income per Books Against Taxable Income *(Attach additional sheets, if necessary)*

1	Net Income/(Loss) per books	18,709,903
Add: Non-deductible Expenses/Taxable Other Income		
2	PROVISION FOR INVENTORY OBSOLESCENCE	2,041,584
3	OTHERS	1,673,700
4	Total <i>(Sum of Items 1 to 3)</i>	22,425,187
Less: A) Non-taxable Income and Income Subjected to Final Tax		
5	INTEREST ON BANK DEPOSIT	8,261
6		0
B) Special Deductions		
7		0
8		0
9	Total <i>(Sum of Items 5 to 8)</i>	8,261
10	Net Taxable Income (Loss) <i>(Item 4 Less Item 9)</i>	22,416,926

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Annual Income Tax Return
Page 8 - Schedules 12 & 13

BIR Form No.
1702-RT
June 2013



Taxpayer Identification Number (TIN)				Registered Name			
004	-613	-422	-000	MULTI-LINE BUILDING SYSTEMS INC.			

Schedule 12 - Supplemental Information (Attach additional sheet/s, if necessary)

i) Gross Income/Receipts Subjected to Final Withholding	A) Exempt	B) Actual Amount/Fair Market Value/Net Capital Gains	C) Final Tax Withheld/Paid
1 Interests	0.	0.	0.
2 Royalties	0.	0.	0.
3 Dividends	0.	0.	0.
4 Prizes and Winnings	0.	0.	0.

ii) Sale/Exchange of Real properties	A) Sale/Exchange #1	B) Sale/Exchange #2
5 Description of Property (e.g. land, improvement, etc.)		
6 OCT/TCT/CCT/Tax Declaration No.		
7 Certificate Authorizing Registration (CAR) No		
8 Actual Amount/Fair Market Value/Net Capital Gains		
9 Final Tax Withheld/Paid		

iii) Sale/Exchange of Shares of Stock	A) Sale/Exchange #1	B) Sale/Exchange #2
10 Kind(PS/CS)/Stock Certificate Series No.		
11 Certificate Authorizing Registration (CAR) No.		
12 Number of Shares		
13 Date of Issue (MM/DD/YYYY)		
14 Actual Amount/Fair Market Value/Net Capital Gains		
15 Final Tax Withheld/Paid		

iv) Other Income (Specify)	A) Other Income #1	B) Other Income #2
16 Other Income Subject to Final Tax Under Sections 57(A)/127/108 others of the Tax Code, as amended (Specify)		
17 Actual Amount/Fair Market Value/Net Capital Gains		
18 Final Tax Withheld/Paid		

19 Total Final Tax Withheld Paid (Sum of Items 1C to 4C, 9A, 9B, 15A, 15B, 18A & 18B) 0.

Schedule 13 - Gross Income/Receipts Exempt from Income Tax

1 Return of Premium (Actual Amount/Fair Market Value) 0

i) Personal/Real Properties Received thru Gifts, Bequests, and Devices	A) Personal/Real Properties #1	B) Personal/Real Properties #2
2 Description of Property (e.g. land, improvement, etc.)		
3 Modes of Transfer (e.g. Donation)		
4 Certificate Authorizing Registration (CAR) No.		
5 Actual Amount/Fair Market Value		

ii) Other Exempt Income/Receipts	A) Other Exempt Income #1	B) Other Exempt Income #2
6 Other Exempt Income/Receipts Under Sec. 32 (B) of the Tax Code, as amended (Specify)		
7 Actual Amount/Fair Market Value/Net Capital Gains		

8 Total Income Receipts Exempt From Income Tax (Sum of Items 1, 5A, 5B, 7A & 7B) 0

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Republika ng Pilipinas
Kagawaran ng Pananalapi
Kuwantuhan ng Rentas Internas

eFPS Payment Details

TIN : 004 - 613 - 422 - 000
Name : MULTI-LINE BUILDING SYSTEMS INC.
Tax Period : 12/31/2017
Reference Number : 121800024706652
Tax Type : IT - Annual Income Tax Return for Corporation and Partnerships

Payment Transaction Number	: 182438120						
Date	: 04/12/2018						
Cash Amount Paid	: 1,527,518.00						
Bank	: 002000 - BPI						
Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Pending Online Confirmation	002000	1,527,518.00	-	-	Unknown	60 - Details of Payment were redirected to the corresponding Bank. Please verify with your Bank.	57665
Batch Confirmation	002000	1,527,518.00	ELY04132018002145581	04/13/2018	Authorized	0 - Successful	57665
Batch Acknowledgment	002000	1,527,518.00	ELY04132018002145581	04/13/2018	Authorized	0 - Successful	57665

Total Payments (Successful/Unsuccessful): 1,527,518.00
Total Payments (Successful): 1,527,518.00

Bernadethe N. Balagot

From: "eSubmission" <esubmission@bir.gov.ph>
Date: Friday, April 13, 2018 1:12 PM
To: <bnbalagot@multi-linegroup.com>
Subject: eSubmission Validation Report

ACKNOWLEDGEMENT RECEIPT NUMBER: 20180413-G1196009

This is to confirm receipt of the file(s) as stated below:

Total attachment/file(s) received : 1

No. of valid file(s) : 1
No. of invalid file(s) : 0

We have validated your submission in compliance with existing BIR regulations.

Find below the details of your submission:

Date of Submission: 04/12/2018 6:48:02 PM

Filename(s):

- 1. Attachment : 00461342200001220171702.DAT
00461342200001220171702.DAT - VALID
CONFIRMATION RECEIPT NUMBER - 2018-0001631890

VALIDATION REPORT:

- 1. Attachment : 00461342200001220171702.DAT

TIN of Withholding Agent TIN: 004613422-0000
Alphalist Form : 1702
Taxable Month : 12/2017

LINE NUM	SCHEDULE	ERROR DESCRIPTION
0000000000		No Errors Encountered



Thank You.


This is a system generated report. For inquiries, please email us at contact_us@bir.gov.ph or call us at 981-7020 / 981-7030 / 981-7046 / 981-7040 / 981-7003.

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN	: 004-613-422-000
Name	: MULTI-LINE BUILDING SYSTEMS INC.
RDO	: 039
Form Type	: 1702
Reference No.	: 121800024706652
Amount Payable (Over Remittance)	: 1,527,518.00
Accounting Type	: C - Calendar
For Tax Period	: 12/31/2017
Date Filed	: 04/12/2018
Tax Type	: IT

Proceed to Payment



PHILGEPS REGISTRATION CERTIFICATE

Submitted By:



Multi-Line Building Systems, Inc.

4th Floor, Calderon Bldg., 827 EDSA Diliman, Quezon City
Tel. Nos.: 929-9911 • 412-8285 • Fax.: 924-2349

Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE

**CERTIFICATE OF PHILGEPS REGISTRATION
(Platinum Membership)**

THIS IS TO CERTIFY THAT

MULTI-LINE BUILDING SYSTEMS, INC.

Calderon Bldg., 827 EDSA Diliman,
Quezon City Metro Manila

is registered in the Philippine Government Electronic Procurement System (PhilGEPS) on 14-Dec-2001 pursuant to Section 8.5 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

This further certifies that MULTI-LINE BUILDING SYSTEMS, INC. has submitted the required eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof. The Procuring Entity reserves the right to verify, validate and ascertain the authenticity, completeness and truthfulness of all the submitted documents during the post-qualification process.

This Certificate is valid until 07-Nov-2019.

Issued this 7th day of November, 2018.


ROSAMARIA M. CLEMENTE
OIC, Deputy Executive Director V

Documentary Stamp Tax Paid Php 30.00

PhilGEPS Registration No: 2001-3426
Certificate Reference No: 2018053724

REMINDERS ¹

- *The PhilGEPS office shall not determine the eligibility of merchants. The PhilGEPS office's evaluation of the eligibility requirements shall be for the sole purpose of determining the approval or disapproval of the merchant's application for registration.*
- *A merchant's registration and membership in the GOP-OMR is neither contract-specific nor understood to be tantamount to a finding of eligibility. Neither shall the merchant's successful registration in the GOP-OMR be relied upon to claim eligibility for the purpose of participation in any public bidding.*
- *The determination of the eligibility of merchants, whether registered with the GOP-OMR or not, shall remain with the Bids and Awards Committee (BAC). The BAC's determination of validity of the eligibility requirements shall be conclusive to enable the merchant to participate in the public bidding process.*

"Annex A"

List of Eligibility Documents

of

MULTI-LINE BUILDING SYSTEMS, INC.

Calderon Bldg., 827 EDSA Diliman,
Quezon City Metro Manila

SEC Certificate	Registration Date : 23-Jan-1995 SEC Certificate Number : AS-095-000-549
Mayor's Permit	Expiration Date : 20-Jan-2019 Permit Number : 97-055478 Place of Issue : QUEZON CITY Signatory : GARRY C. DOMINGO Issuance Date : 20-Jan-2018
Tax Clearance	Expiration Date : 20-Dec-2018 TCC Number : NO-ARMD-12-20-R0031-2017 Signatory : GRACE EVELYN A. LACERNA Issuance Date : 20-Dec-2017
Audited Financial Statement	Date of Filing : 17-May-2018 Current Asset : Php 169,141,432.00 Total Asset : Php 194,508,877.00 Current Liabilities : Php 109,608,588.00 Total Liabilities : Php 115,023,220.00 Name of Auditor : GERALDINE G. BENEDICTORS BIR RDO Code : RDO-39
PCAB License	Expiration Date : 30-Jun-2019 Issued By : FILOMENO H. CASTILLO, JR Issuance Date : 16-May-2018 License Number : 26895 License First Issue Date : 29-Jun-1999 Principal Classification : TRADE Category : TRADE

PhilGEPS Registration No: 2001-3426
Certificate Reference No: 2018053724

OMNIBUS SWORN STATEMENT

Submitted By:

 **Multi-Line Building Systems, Inc.**


4th Floor, Calderon Bldg., 827 EDSA Diliman, Quezon City
Tel. Nos.: 929-9911 • 412-8285 • Fax.: 924-2349

Omnibus Sworn Statement

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

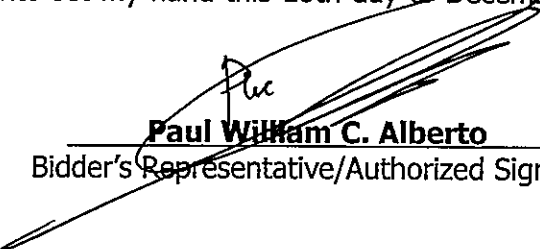
AFFIDAVIT

I, Paul William C. Alberto, of legal age, Married, Filipino, and residing at # 19 Magilas St. Brgy. Dolores Taytay Rizal, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the duly authorized and designated representative of **Multi-Line Building Systems, Inc.** with office address at **Calderon Bldg., 827 EDSA, South Triangle, 1103 Quezon City;**
 2. I am granted full power and authority to do, execute and perform any and all acts necessary and/or to represent the bidding as shown in the attached duly notarized Special Power of Attorney, Board/Partnership Resolution, or Secretary's Certificate, issued by the appropriate approving authority.
 3. **Multi-Line Building Systems Inc.** 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;
 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. **Multi-Line Building Systems Inc.** is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
 6. None of the officers, directors, and controlling stockholders of **Multi-Line Building Systems Inc.** is 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 the third civil degree;
 7. **Multi-Line Building Systems Inc.** complies with existing labor laws and standards; and
 8. **Multi-Line Building Systems Inc.** is aware of and has undertaken the following responsibilities as a Bidder:
 - 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) Inquire or secure Supplemental/Bid Bulletin(s) issued for the *Preventive Maintenance of Fire Detection and Alarm System* of Department of Budget and Management (DBM).
9. ***Multi-Line Building Systems Inc.*** 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.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of December, 2018 at Quezon City, Philippines.


Paul William C. Alberto
 Bidder's Representative/Authorized Signatory

SUBSCRIBED AND SWORN to before me this 18th day of December 2018 at *Quezon City*, Philippines. 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 **Passport**, with his photograph and signature appearing thereon, with no. **P1629353A** issued on **January 14, 2017** at **DFA Manila**.

Witness my hand and seal this 18th day of December 2018.

ATTY. GY DANTE M. CASTILLEJOS, JR.
 Notary Public for Quezon City
NAME OF NOTARY PUBLIC
 Roll No. 49100
 Serial No. of Commission _____
 IBP No. AR00088571-5-2018/Q.C. _____
 Notary Public for 3567210/1-5-2018/Q.C. _____
 Roll of Notary Public no. V-0019316
 PTR No. __, [date issued], [place issued]
 IBP No. __, [date issued], [place issued]

Doc. No. 271
 Page No. 75
 Book No. 70
 Series of 2018



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

REQUEST FOR QUOTATION

The Department of Budget and Management (DBM), through its Administrative Service (AS), will undertake a Small Value Procurement for the "Preventive Maintenance of Fire Detection and Alarm System" for FY 2019, in accordance with Section 53.9 of the Implementing Rules and Regulations of Republic Act No. 9184 and DBM Circular Letter no. 2018-8¹.

Name of Project : "Preventive Maintenance of Fire Detection and Alarm System"

Approved Budget for the Contract : "Five Hundred Thousand Pesos (Php500,000.00)"

Specifications : See the attached Annex "A" for specifications

Location : G/F DBM Building III, Gen. Solano St., San Miguel, Manila

Delivery Term : Twelve (12) months from the issuance of Notice to Proceed (NTP)

Interested suppliers are required to submit their valid and current Mayor's Permit, 2017 Income/Business Tax Return, PhilGEPS Registration Number, Omnibus Sworn Statement, and price quotation form (Annex "A") during submission of offer/quotation.

Award of contract shall be made to the lowest quotation, which complies with the minimum description as stated above and other terms and conditions stated in the price quotation form.

In addition, award of the contract may be issued on January 2019 or until the FY 2019 GAA has been enacted.

Any interlineations, erasures or overwriting shall be valid only if they are signed or initialed by the bidder or his/her duly authorized representative/s.

Submission of quotation and eligibility documents is on or before 3:00 p.m. of December 19, 2018 at the Administrative Service, Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila. Open submission may be submitted, manually or through facsimile at fax no. 735-1957.

For inquiry, you may contact us at tel. no. 657-3300 local 3115, fax no. 735-4979 and email mdavid@dbm.gov.ph

Very truly yours,


THEA MARIE CORINNE F. PALARCA
OIC-Director, Administrative Service *MAD*

¹ Guidelines on the Conduct of Early Procurement for the Fiscal Year (FY) 2019 National Expenditure Program (NEP).

PRICE QUOTATION FORM

Date: _____

The Administrative Service
 Department of Budget and Management
 Ground Floor, DBM Bldg. III, Gen. Solano Street,
 San Miguel, Manila

Sir/Madam:

After having carefully read and accepted the terms and conditions in the Request for Quotation, hereunder is our quotation/s for the item/s as follows:

Description	Specification	Quantity	Unit Price	Total Price
Preventive Maintenance of Fire Detection and Alarm System	Preventive Maintenance of Fire Detection and Alarm System for a period of Twelve (12) months Please see attached " <i>Technical Specifications</i> "	1 lot		
Total (inclusive of VAT)				

(Amount in Words) _____

The above-quoted prices are inclusive of all costs and applicable taxes.

Very truly yours,

Name/Signature of Representative_____
Name of Company_____
Contact No.


TECHNICAL SPECIFICATIONS

Bidders/Suppliers must state "Comply" in the column "Statement of Compliance" against each of the individual parameters of each "Specification." Please do not just place check in the bidder's "Statement of Compliance."

Item	Technical Specifications	STATEMENT OF COMPLIANCE
	Preventive Maintenance of Fire Detection and Alarm System	
I.	<p>The Contractor shall be an accredited service provider or distributor of the smoke detector system currently installed in the DBM buildings (Central Office) as follows:</p> <ul style="list-style-type: none"> • Building I - 108 units smoke detectors with 18 units manual push with bell and telephone jack (conventional) • Building II - 165 units smoke detectors with 18 units manual push with bell and telephone jack (addressable type) • Building III - 94 units smoke detectors with 14 units manual push with bell and telephone jack (conventional) 	
II.	<p><u>MONTHLY MAINTENANCE ACTIVITIES</u></p> <p>Pull out and clean any detectors that are showing a maintenance level of 30% and above:</p> <ol style="list-style-type: none"> 1. Conduct random check of at least one (1) detector or call point on one (1) circuit (zone or loop) to ensure satisfactory condition and capable operational; 2. Check the quality of the five (5) units of on-site spares to ensure one (1) circuit do not exceed thirteen (13) weeks; 3. Check and rectify system fault on the equipment or device; 4. Visually inspect backup batteries; 5. Maintain records of all the works carried out by the Service Engineer of the Contractor; and 6. Submit monthly checklist of all works done for the period signed, by the contractor's authorized engineer and accepted by the AS Director or her authorized representative. 	
III.	<p><u>QUARTERLY MAINTENANCE ACTIVITIES</u></p> <ol style="list-style-type: none"> 1. Check all main system components including control panels: switches, batteries and battery chargers to ensure proper functioning as per manufacturer's recommendation; 2. Conduct functional test of the system by actuating one or more manual call points and rectify any sequence as may be required; 3. Visually inspect the control panel for signs of moisture ingress or other deterioration; 	

	<ol style="list-style-type: none"> 4. Visually inspect whether structural or occupancy changes have affected the requirements for the call points, detectors and sounders; 5. Check the operation of the signalling devices 6. Check and verify that there have been no changes in the premises, which would adversely affect the operation of the system; 7. Adjust the sensitivity of detectors, as needed; 8. Submit quarterly checklist of all works done for the period signed, by the contractor's authorized engineer and accepted by the AS Director or her authorized representative. 	
IV.	<p><u>ANNUAL MAINTENANCE ACTIVITIES</u></p> <ol style="list-style-type: none"> 1. Check and test all smoke detectors and manual stations to ensure proper functioning; 2. Visually check to ensure that all cable fitting and equipment are secured, undamaged and adequately protected; 3. Conduct training session for AS personnel on system operation and assist in conduct of fire drills upon request of the AS Director; 4. Upgrade system definition utilities and firmware when available; 5. Maintain records of all the works done for the period and upon completion, Issue a Certificate of Testing for the DBM. 	
V.	<p><u>SERVICE LEVEL AGREEMENT</u></p> <ol style="list-style-type: none"> 1. The Contractor shall be fully responsible in ensuring continued satisfactory performance of the system and integrity of the software; 2. In case of emergency service during regular working days, response time shall be within four (4) hours upon notice/call from the DBM; 3. The Contractor shall submit a detailed report of system defect, and rectify the same upon instruction of the AS Director or his duly authorized representative; 4. The Contractor shall be responsible for the cost of any repair due to damages caused by its own staff while conducting the maintenance work. 5. Regular payment shall be made upon receipt of the AS – GSD of the required reports and Invoice form the Contractor. 	

I hereby certify to comply with all the above Technical Specifications.

Name of Company/Bidder

Signature over Printed Name of Representative

Date



SCHEDULE OF REQUIREMENTS

Item	SCHEDULE OF REQUIREMENTS	Quantity	Contract Duration
	The Bidder/Supplier shall provide the following needed for the project:		
	Preventive Maintenance of Fire Detection and Alarm System	1 lot	Twelve (12) months from the issuance of Notice to Proceed (NTP)
I.	Submission of proposed weekly, monthly and quarterly work schedule/plan for the period, from the issuance of Notice To Proceed (NTP) to December 31, 2019 for approval of the DBM Administrative Service (AS) Director		Within three (3) working days after the issuance of Notice To Proceed (NTP) for the approval of Administrative Service General Services Division (AS-GSD)
II.	Submission of standard monthly, quarterly and annually accomplishment reports together with the preventive maintenance checklists, forwarded to the AS-GSD		Within three (3) working days from end of the period
III.	Provision of on-call Mechanical Engineer and Safety Officer		As necessary

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

Name of Company/Bidder Signature over Printed Name of Representative Date



ADMINISTRATIVE SERVICE (PROCUREMENT MANAGEMENT DIVISION and GENERAL SERVICES DIVISION)

Name of Payee: RAEL INDUSTRIAL AND SAFETY ENTERPRISE
 Title of Project: PREVENTIVE MAINTENANCE OF FIRE DETECTION AND ALARM SYSTEM
 Contract Cost: 360,000

CHECKLIST OF DOCUMENTS

REMARKS

Checklist of documents forwarded to Finance Service for:

A. FUNDING (OBLIGATION AND CAF)

- | | | | |
|-----|-------------------------------------|------------------------------------|----------|
| 1. | <input checked="" type="checkbox"/> | Purchase Request/ APP | 2019 APP |
| 2. | <input checked="" type="checkbox"/> | Pre-Inspection Report | |
| 3. | <input checked="" type="checkbox"/> | Obligation Request and Status | |
| 4. | <input checked="" type="checkbox"/> | Eligibility Documents of Suppliers | |
| 5. | <input checked="" type="checkbox"/> | Purchase Order/Contract | 2019-011 |
| 6. | <input checked="" type="checkbox"/> | Request for Price Quotation | |
| 7. | <input checked="" type="checkbox"/> | Abstract of Quotation | |
| 8. | <input checked="" type="checkbox"/> | Notice of Award | |
| 9. | <input checked="" type="checkbox"/> | Notice to Proceed | |
| 10. | <input checked="" type="checkbox"/> | Distribution List | |
| 11. | <input checked="" type="checkbox"/> | Other Documents, if any. | |

2/11

Received checked items:

[Signature]
 Print Name & Signature

2/11/19 2:09 PM
 Date and Time

B. PROCESSING OF PAYMENT (DV)

- | | | | |
|-----|--------------------------|--|--|
| 1. | <input type="checkbox"/> | Obligation Request and Status | |
| 3. | <input type="checkbox"/> | Pre-Inspection Report | |
| 4. | <input type="checkbox"/> | Inspection and Acceptance Report | |
| 5. | <input type="checkbox"/> | Delivery Receipt | |
| 6. | <input type="checkbox"/> | Sales Invoice/Statement of Account | |
| 7. | <input type="checkbox"/> | Warranty/Guaranty Certificate | |
| 8. | <input type="checkbox"/> | Purchase Request / APP | |
| 9. | <input type="checkbox"/> | Purchase Order/Contract | |
| 10. | <input type="checkbox"/> | Request for Price Quotation | |
| 11. | <input type="checkbox"/> | Abstract of Quotation | |
| 12. | <input type="checkbox"/> | Notice of Award | |
| 13. | <input type="checkbox"/> | Notice to Proceed | |
| 14. | <input type="checkbox"/> | Distribution List | |
| 15. | <input type="checkbox"/> | Certificate of Acceptance from End-user | |
| 16. | <input type="checkbox"/> | FSMI (Report of Supplies and Materials Issued) | |
| 17. | <input type="checkbox"/> | RIS (Requisition and Issue Slip) | |
| 18. | <input type="checkbox"/> | ICS (Inventory Custodian Slip) | |
| 19. | <input type="checkbox"/> | PAR (Property Acknowledgement Receipt) | |
| 20. | <input type="checkbox"/> | WMR (Waste Material Report) | |
| 21. | <input type="checkbox"/> | Other Documents, if any. | |

Received checked items:

Print Name & Signature

Date and Time

C. ADDITIONAL DOCUMENTS, if any

Received checked items:

Print Name & Signature

Date and Time