



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

PURCHASE ORDER NO. 2019-036

Supplier: Marelco Trading Corporation	Date: March 18, 2019
Address: Room 206 Tres Hermanas Building, 967 Quezon Avenue, corner Roosevelt Avenue, Quezon City	Mode of Procurement: Small Value Procurement
TIN: 007-431-571-000	

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: Thirty (30) calendar days from the receipt of Notice to Proceed (NTP)
Date of Delivery: Thirty (30) calendar days from the 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	Supply and Delivery of Various LED Lights for the 1st Quarter of 2019 <i>Please see attached: Technical Specification and Schedule of Requirements</i>	1	₱ 163,940.00	₱ 163,940.00

(Total Amount In Words)
One Hundred Sixty Three Thousand Nine Hundred Forty Pesos ₱ 163,940.00

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: *Marelco Trading Corp*
 Signature over Printed Name of Supplier
APR 05 2019
 Date
 THEA MARIE CORINNE F. PALARCA
 Director IV, Administrative Service MAD
 Authorized Official
 (Representing End User)

Funds Availability Certified by: <u><i>E. Q. Ignacio</i></u> ESPERANZA Q. IGNACIO Chief Accountant	OS No : <u>0210119/2019-03-465</u> Amount : <u>₱ 163,940.</u> Date : <u>3/22/2019</u>
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Distribution of Copies:
 // Original copy for the Supplier's Conformance
 // Agency's Central Supply and Property Section for file
 // COA Auditor
 COA COPY

**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:

MURGUIO

AWARDEE

APR 05 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 TO PROCEED

March 18, 2019

Mr. Aurelio R. Liwanag
Marelco Trading Corporation
Room 206 Tres Hermanas Building
967 Quezon Avenue corner Roosevelt Avenue
Quezon City

Dear Mr. Liwanag:

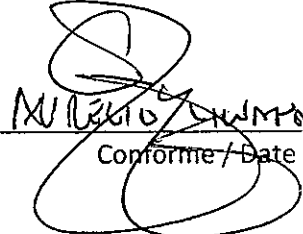
Per attached Purchase Order No. 2019-036, we hereby notify you that your Office may proceed with the delivery of the project *"Supply and Delivery of Various LED Lights for the 1st Quarter of 2019,"* upon receipt and acceptance of this Notice.

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 MAD
2


APR 05 2019
Aurelio R. Liwanag
Confirmer / Date



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

NOTICE OF AWARD

March 18, 2019

Mr. Aurelio R. Liwanag
Marelco Trading Corporation
Room 206 Tres Hermanas Building
967 Quezon Avenue corner Roosevelt Avenue
Quezon City

Dear Mr. Liwanag:


We are pleased to inform you that the Project, "Supply and Delivery of Various LED Lights for the 1st Quarter of 2019," is hereby awarded to your company in the amount of One Hundred Sixty Thousand Nine Hundred Forty Pesos (Php163,940.00)

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 MAD


~~AURELIO R. LIWANAG~~
Conforme / Date

APR 05 2019



Republic of the Philippines

Department of Budget and Management (DBM)

Office of the Secretary, Central Office

PURCHASE ORDER

Supplier: MARELCO TRADING CORP. **PO No.:** 01-06001-PO-2019-03-00020
Address: RM 206 TRES HERMANAS BLDG 967 QUEZON AVENUE CORNER ROOSEVELT, AVENUE, BRGY. STA. CRUZ, 1104 **PO Date:** March 26, 2019
TIN: 007431571000 **Bank Name:**
Tel.No.: 02-3710580 **Bank/Branch:**
Fax No.: **Bank A/C No.:**
Mode of Procurement: Small Value Procurement **Account Type:**
Month: March **PR No.:** 01-06001-PR-2019-03-00102
Fund Cluster: 01 - Regular Agency Fund
Funding Source: 01101101 - Specific Budgets of National Government Agencies

Sir/Madam:

Please furnish this Office the following articles subject to the terms and conditions contained herein:

Delivery Terms: 10 working days upon receipt of the PO

Payment Terms: 30 days upon receipt / acceptance of Invoice

No	Unit	Description	Quantity	Unit Cost	Amount
1	Lot	Supply and Delivery of Various LED Lights for the 1st Quarter of 2019	1.00	163,940.00	163,940.00
Total				₱	163,940.00

(Total Amount in Words) **ONE HUNDRED SIXTY THREE THOUSAND NINE HUNDRED FORTY PESOS AND 00/100**

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

Conforme:

Very truly yours,

Marco David

Signature over Printed Name of Supplier

Signature over Printed Name of Authorized Official

Date

Designation

Delivery Schedule					
No	Description	Delivery Date From	Delivery Date To	Place of Delivery	Quantity
1	Supply and Delivery of Various LED Lights for the 1st Quarter of 2019	03/01/2019	03/31/2019		1.00



Republic of the Philippines
 Department of Budget and Management (DBM)
 Office of the Secretary, Central Office
PURCHASE REQUEST

Fund Cluster: 01 - Regular Agency Fund

Funding Source: 01101101 - Specific Budgets of National Government Agencies

PR No.: 01-06001-PR-2019-03-00102

Date: March 26, 2019

Month: March

No.	Unit	Responsibility Center		Item Description	Quantity	Unit Cost	Total Cost
		Code	Description				
1	Lot	075	DBM-General Services Division	Supply and Delivery of Various LED Lights for the 1st Quarter of 2019	1.00	163,940.00	163,940.00

Total P 163,940.00

Amount In Words **ONE HUNDRED SIXTY THREE THOUSAND NINE HUNDRED FORTY PESOS AND 00/100**

Description Supply and Delivery of Various LED Lights for the 1st Quarter of 2019

Requested By:	Approved By:
Signature :	
Printed Name :	
Designation :	

 ARGEE M. STA. BARBARA


 OIC-Chief Administrative Officer

ABSTRACT OF QUOTATIONS

Project Title: "Supply and Delivery of Various LED Lights for the 1st Quarter of 2019"
 ABC: One Hundred Ninety One Thousand Pesos (Php191,000.00)
 Date: March 18, 2019

Item/Description		Marelco Trading Corporation 371-0580 949-2446		MF Ermita Trading Corporation 0998-850-5089		EcoSHIFT Corporation 0995-756-4784		Various Suppliers	
Qty	Unit	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
1	lot	₱ 163,940.00	₱ 163,940.00	₱ 187,900.00	₱ 187,900.00	₱ -	₱ -	₱ -	₱ -
Supply and Delivery of Various LED Lights for the 1st Quarter of 2019 Please see attached: Technical Specifications & Schedule of Requirements									
Total Price		₱ 163,940.00		₱ 187,900.00					
Business Permit Validity Date		09-011015 December 31, 2019		2019-00062 December 31, 2019					
Philgeps Reg. No.		2010-60108		233550					
Omnibus Sworn Statement Signatory		Aurelio R. Liwanag		Manuel F. Ermita					
Notarized by:		Atty. Ruben M. Azanes Jr.		Atty. Antonio G. Malonzo					
Date:		March 15, 2019		March 18, 2019					
Technical Specifications:		✓ (All Complying)		✓ (All Complying)					
Schedule of Requirements:		✓ (All Complying)		✓ (All Complying)					
Remarks		Marelco Trading Corporation, being the lowest calculated responsive quotation, considered as the awardee for the project "Supply and Delivery of Various LED Lights for the 1st Quarter of 2019."		Late submission 9:06 AM email time stamp				Invited through email but no submission	


Prepared by:


MARCO A. DAVID
 Administrative Officer II

Reviewed by:


JOYCE D. LABAO
 OIC-Chief Administrative Officer, PMD

Approved by:


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



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

March 18, 2019

Date

REQUEST FOR PRICE QUOTATION

Company

Marelco Trading Corporation

Room 206 Tres Hermanas Bldg., 967 Quezon

Avenue corner, Roosevelt Avenue, Quezon City

Tel. No. 371-0580 | 949-2446

Fax No. 288-1549

Email: marelcotrading.office@yahoo.com

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	Supply and Delivery of Various LED Lights for the 1st Quarter of 2019	₱ 163,940.00	₱ 163,940.00
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Total ₱ 163,940.00

Very truly yours,

JOYCE D. LABAO

OIC-Chief Administrative Officer, PMD

Quoted by:

Aurelio R. Liwanag

Printed name & Signature

President

Position/Title

Remarks:

Quotation received through

hardcopy. Please see attached

8:45 AM of March 19, 2019

Canvassed by:

MARCO A. DAVID

Printed name & Signature

Administrative Officer II

Position/Title

657-3300 Loc. 3115 Fax: 735-4979



MARELCO TRADING CORP.

Rm. 206 Tres Hermanas Bldg., 967 Quezon Avenue corner Roosevelt Avenue, Quezon City
Email address: marelcotrading.office@yahoo.com
Tel. Nos. (02)-3710580/ (02) 949-2446

March 18, 2019

Ms. Thea Marie Corrine F. Palarca
Director IV, Administrative Service
DEPARTMENT OF BUDGET AND MANAGEMENT
Administrative Service, Ground Floor, DBM Bldg.
Gen. Solano St., San Miguel, Manila

Dear Madam,

Transmitted herewith in line with RFQ for the supply and delivery of *Supply and Delivery of Various LED Lights for the 1st Quarter of 2019* under Negotiated Procurement –Small Value Procurement, Solicitation No. 2019-018 with PhilGEPS Reference No. 6095913

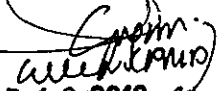
1. Price Quotation Form (Annex A)
2. Technical Specifications
3. Schedule of Requirements
4. Notarized Omnibus Sworn Statement (with Secretary Certificate)
5. Valid Mayor's Permit
6. Latest Annual Income Tax
7. Philgeps Certificate

Kindly acknowledge receipt hereof.

Thank you very much.

Very truly yours,


AURELIO R. LIWANAG, CPA, MBA
President

Received by 
Date: MAR 18 2019 845

PRICE QUOTATION FORM

Date: MARCH 18, 2019

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
Supply and Delivery of Various LED Lights for the 1 st Quarter of 2019	I. LED Tube light <u>Specifications:</u> ➤ T5/T6 ➤ Compatible with standard T5 fluorescent socket ➤ 16/18 watts ➤ Daylight ➤ Compatible with existing DBM lighting fixtures ➤ 115cm ➤ Built-in controller ➤ 220V, 50/60Hz	150 pieces	672.00	100,800.00
	II. LED Pin-light <u>Specifications:</u> ➤ Standard G24D socket ➤ 12 watts ➤ 220v, 50/60Hz	20 pieces	557.00	11,140.00
	III. LED T5 Light <u>Specifications:</u> ➤ Daylight ➤ 16 watts (minimum) ➤ 1000 lumens (minimum) ➤ With aluminum base ➤ Clip-on type ➤ Easy installation ➤ Can be continuously connected ➤ Includes 2 holding clips per bulb ➤ Includes 1 continuous connector per bulb ➤ Includes 1 power plug per bulb ➤ 220V 50/60Hz ➤ No required housing ➤ Surface mounted	50 pieces	266.00	13,300.00



	IV. LED Screw-in bulb <u>Specifications:</u> > Socket: E27 > 15 watts > Daylight	150 pieces	258.00	38,700.00
			* Inclusive of Delivery	
			Total (inclusive of VAT) 163,940.00	

(Amount in Words) ONE HUNDRED SIXTY THREE THOUSAND NINE HUNDRED FORTY PESOS

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

Very truly yours,

AURELIO R. LIWANAG, CPA, MBA-PRESIDENT

Name/Signature of Representative

MARELCO TRADING CORP.

Name of Company

371-0580/ 949-2446/ marelcotrading.office@yahoo.com

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
Supply and Delivery of Various LED Lights for the 1st Quarter of 2019		
150 pieces	I. LED Tube light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ T5/T6 ➤ Compatible with standard T5 fluorescent socket ➤ 16/18 watts ➤ Daylight ➤ Compatible with existing DBM lighting fixtures ➤ 115cm ➤ Built-in controller ➤ 220V, 50/60Hz 	COMPLY
20 pieces	II. LED Pin-light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ Standard G24D socket ➤ 12 watts ➤ 220v, 50/60Hz 	COMPLY
50 pieces	III. LED T5 Light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ Daylight ➤ 16 watts (minimum) ➤ 1000 lumens (minimum) ➤ With aluminum base ➤ Clip-on type ➤ Easy installation ➤ Can be continuously connected ➤ Includes 2 holding clips per bulb ➤ Includes 1 continuous connector per bulb ➤ Includes 1 power plug per bulb ➤ 220V 50/60Hz ➤ No required housing ➤ Surface mounted 	COMPLY
150 pieces	IV. LED Screw-in bulb <u>Specifications:</u> <ul style="list-style-type: none"> ➤ Socket: E27 ➤ 15 watts ➤ Daylight 	COMPLY
	V. Warranty <ul style="list-style-type: none"> ➤ One (1) year warranty and replacement of defective lights must 	COMPLY

AK

	be done accordingly	
	* Inclusive of Delivery	COMPLY

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

MARELCO TRADING CORP.
Name of Company/Bidder

AURELIO R. LIWANAG, CPA, MBA
PRESIDENT
Signature over Printed Name of Representative

MARCH 18, 2019
Date

SCHEDULE OF REQUIREMENTS

Item	SCHEDULE OF REQUIREMENTS	Quantity	Contract Duration
	The Bidder/Supplier shall provide the following needed for the project:		
	Supply and Delivery of Various LED Lights for the 1st Quarter of 2019		Thirty (30) calendar days from the receipt of Notice to Proceed (NTP)
I	LED Tube light	150 pieces	
II	LED Pin-light	20 pieces	
III	LED T5 Light	50 pieces	
IV	LED Screw-in bulb	150 pieces	
V	Warranty		One (1) year warranty and replacement of defective lights must be done accordingly

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

MARELCO TRADING CORP. AURELIO R. LIWANAG, CPA, MBA
 Name of Company/Bidder Signature over Printed Name of Representative Date MARCH 18, 2019

Omnibus Sworn Statement

REPUBLIC OF THE PHILIPPINES)
QUEZON CITY, METRO MANILA) S.S.

AFFIDAVIT

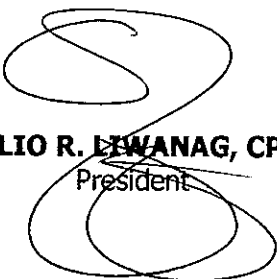
I, AURELIO R. LIWANAG, of legal age, married, Filipino and residing at 52 Jaguar St. corner Malibu St. West Fairview, Quezon City, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the duly authorized and designated representative of MARELCO TRADING CORP. with office address at Room 206 Tres Hermanas Bldg. 967 Quezon Avenue corner Roosevelt Avenue, 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 MARELCO TRADING CORP. in the bidding as shown in the attached duly notarized Secretary's Certificate;
3. MARELCO TRADING CORP. 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. MARELCO TRADING CORP. 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 MARELCO TRADING CORP. 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. MARELCO TRADING CORP. complies with existing labor laws and standards; and
8. MARELCO TRADING CORP. 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 **Supply and Delivery of Various LED Lights for the 1st Quarter of 2019.**

9. MARELCO TRADING CORP. 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 15th day of March, 2019 at Quezon City, Philippines.



AURELIO R. LLANAG, CPA, MBA
 President

SUBSCRIBED AND SWORN to before me this **MAR 15 2019** day of _____ at Quezon 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/s exhibited to me his/her PRC ID with his/her photograph and signature appearing thereon, with no. 0065758 issued on February 20, 2017 valid until October 15, 2020, issued at Manila.

MAR 15 2019

Witness my hand and seal this _____ day of _____.

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 Page No. 79
 Book No. II
 Series of 2019


ATTY. RUBEN M. AZAÑES JR.
NOTARY PUBLIC
 UNTIL DECEMBER 31, 2020
 ADM. MATTER NO. M-055 (2019-2020)
 PTR NO. 78543810-04-2019/Q.C.
 IBP NO. A 2400120191101-07-2019/Q.C.
 ROLL NO. 40427
 MCLE Compliance No. V-0024616
 TIN: 140-304-836-000
 Office Address: Agora, Camp Crame, Quezon City

Republic of the Philippines)
Quezon City, Metro Manila)SS

SECRETARY'S CERTIFICATE

I, Elena G. Pumarada, of legal age, married, Filipino, hereby certify that:

1. **MARELCO TRADING CORP.**, is a domestic corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines, with office address at Rm. 206 Tres Hermanas Bldg. 967 Quezon Avenue corner Roosevelt Avenue, Quezon City.
2. At the special meeting of the Board of Directors held on March 15, 2019 at its office at Rm. 206 Tres Hermanas Bldg. 967 Quezon Avenue corner Roosevelt Avenue, Quezon City wherein a quorum was present and acting throughout, the following resolutions were unanimously passed and approved:

BOARD RESOLUTION No. 015-2019

Resolved that, majority and unanimously voted by the Board of Directors as follows:

1. To participate in the Department of Budget and Management Invitation to Bid for Supply and Delivery of Various LED Lights for the 1st Quarter 2019.
2. Appointed Mr. Aurelio R. Liwanag the President to represent to such bidding and as authorized signatory for the company.


IN WITNESS WHEREOF, I have hereunto affixed my signature this 15th day of March 2019 at Quezon City.


ELENA G. PUMARADA
Corporate Secretary

MAR 15 2019

SUBSCRIBED AND SWORN TO before me this _____ day of _____ affiant exhibiting to me his/her Voter's ID VIN 7404-0462A-D2370EGP20001-3 issued at Quezon City, NCR-Second District.

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ATTY. RUBEN M. AZAÑES JR.
NOTARY PUBLIC
UNTIL DECEMBER 31, 2020
ADM. MATTER NO. MP-053 (2019-2020)
PTR NO. 7324188101-04-2019/Q.C.
IBP NO. A R4662207611/01-07-2019/Q.C.
ROLL NO. 46327
MCLE Compliance No. V-0024616
TIN:140-394-836-000
Office Address: Agora, Camp Crame, Quezon City



REPUBLIC OF THE PHILIPPINES
QUEZON CITY, METROPOLITAN MANILA
BUSINESS PERMITS & LICENSING DEPARTMENT
Telephone No.: 988-4242 Loc. 8173



BUSINESS PERMIT NO. 09-011015
DATE ISSUED FEBRUARY 28, 2019

RENEWAL

Nationality 100% FIL

This certifies that **MARELCO TRADING CORP.**
with registered trade name as **MARELCO TRADING CORP.**
as represented by **AURELIO R. LIWANAG - PRESIDENT**
with business address at **RM. 206 TRES HERMANAS BLDG. #967 ROOSEVELT AVE., STA. CRUZ, D1, QC**



has been granted a **BUSINESS PERMIT** to operate the following business/es 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 complementary regulations.

VALID UNTIL	DECEMBER 31, 2019	APPLICATION NO. : 281272	
KIND OF BUSINESS		REMARKS	
CONTRACTOR CO0069-CATERER IMPORTER IW0000-IMPORTER (FOR WHOLESALE) WHOLESALE WE0002- DEALER OF VEHICLES WC0075- CONSTRUCTION / HARDWARE SUPPLIES WB0043-MEDICAL SUPPLIES AND EQUIPMENT WC0089- LABORATORY EQUIPMENT RC0051-PHARMACEUTICAL PRODUCTS MC0081-SCHOOL SUPPLIES RF0113-APPAREL AND ACCESSORIES WC0075- OFFICE EQUIPMENT RC0021-CHEMICAL PRODUCTS WD0143- SAFETY DEVICES/SUPPLIES AND ACCESSORIES WC0082- JANITORIAL SUPPLIES WD0133- HOSPITAL SUPPLIES/EQUIPMENT WC0100- COMPUTER SOFTWARE PACKAGES		PRINCIPAL OFFICE LOC. AT 104 D. TUAZON ST., MAHARLIKA ** INDUSTRIAL EQUIP. & SPARE PARTS ** COND. 1, 2 & 16 AS CITED AT THE BACK ** Gross Receipts Year . P	
TOTAL NO. OF EMPLOYEES	EQUIPMENT/PARTS AND SUPPLIES	AREA OF ESTABLISHMENT	1.50 sq. m.
SSS No.	READY TO WEAR GARMENTS	TIN	007-431-571-000
SUBJECT TO THE CONDITIONS AT THE BACK HEREOF:			
PERMIT FEE & CITY TAX TO BE PAID ON OR BEFORE:		JANUARY 20, 2020	

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 20 days to avoid penalty.

PARTICULARS OF PAYMENT

Official Receipt No.	076-0000942
Date of Payment	JANUARY 18, 2019
Period Covered	1-1/2019
Permit Fee	
City Tax	
Garbage Fee	41,665.07
Sanitary Fee	
Building Insp. Fee	
Electrical Insp. Fee	
Plumbing Insp. Fee	
Signboard Fee	
Fire Insp. Fee	
Penalty & Interest	
Plate / Sticker	
Zoning Fees	
Tourism Adjustment	
Total Amount Paid	41,665.07

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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. 2019-059100

Gina/Gina




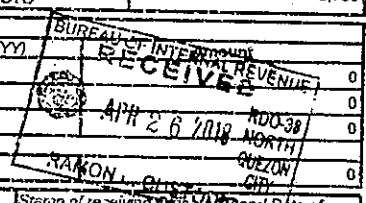
Reference No : 121800024761652
 Date Filed : April 15, 2018 07:22 PM
 Batch Number : 1803871148




For BIR Use Only BCS/Item

1702-RT06/13P1

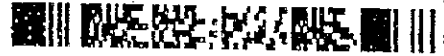
 Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas		Annual Income Tax Return For Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate <i>Enter all required information in CAPITAL LETTERS. Mark applicable boxes with an "X". Two Copies 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) 12 2017	Yes No	Yes No	IC055 Minimum Corporate Income Tax (MCIT)		
Part I - Background Information					
6 Taxpayer Identification Number (TIN)	007 - 431 - 571 - 000		7 RDO Code 038		
8 Date of Incorporation/Organization (MM/DD/YYYY)					
9 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS) MARELCO TRADING CORP.					
10 Registered Address (Indicate complete registered address) RM 206 TRES HERMANAS BLDG 967 QUEZON AVE COR ROOSEVELT AVE BRGY STA CRUZ QUEZON CITY					
11 Contact Number 3710580		12 Email Address marelcotrading.office@yahoo.com			
13 Main Line of Business SALE OF MOTOR VEHICLE PARTS AND ACCESSORIES				14 PSIC Code 5030	
15 Method of Deductions <input type="checkbox"/> Itemized Deductions [Section 34 (A-J), NIRC] <input type="checkbox"/> Optional Standard Deduction (OSD) - 43% of Gross Income [Section 34(L), NIRC as amended by RA No. 9504]					
Part II - Total Tax Payable (Do NOT enter Canslavos)					
16 Total Income Tax Due (Overpayment) (From Part IV Item 44)				482,978	
17 Less: Total Tax Credits/Payments (From Part IV Item 45)				410,182	
18 Net Tax Payable (Overpayment) (Item 16 Less Item 17) (From Part IV Item 46)				72,796	
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)				72,796	
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 report 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 such only thereof. (If Authorized Representative, attach authorization letter and address TIN)					
Signature over printed name of Officer/Authorized Representative		Signature over printed name of Treasurer/Assistant Treasurer			
Title of Signatory		Number of pages filed 8			
22 Community Tax Certificate (CTC) Number		SEC Reg No. 00265118	23 Date of Issue (MM/DD/YYYY)	01/11/2018	
24 Place of Issue QUEZON CITY		25 Amount, if CTC 5,730			
Part III - Details of Payment					
Details of Payment		Draws 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 Official Receipt and Date of Receipt (RO's Signature/Bank Teller's Initial)					




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Annual Income Tax Return
Page 2

BIR Form No.
1702-RT
June 2013



1702-RT06/13P2

Taxpayer Identification Number (TIN)				Registered Name	
007	-431	-571	-000	MARELCO TRADING CORP.	

Part IV - Computation of Tax		(Do NOT enter Centavos)
30 Net Sales/Revenues/Receipts/Fees (From Schedule 1 Item 6)		13,075,924
31 Less: Cost of Sales/Services (From Schedule 2 Item 27)		10,392,713
32 Gross Income from Operation (Item 30 Less Item 31)		2,683,211
33 Add: Other Taxable Income Not Subjected to Final Tax (From Schedule 3 Item 4)		0
34 Total Gross Income (Sum of Items 32 & 33)		2,683,211
Less: Deductions Allowable under Existing Law		
35 Ordinary Allowable Itemized Deductions (From Schedule 4 Item 40)	0	
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)	0	
OR [in case taxable under Sec 27(A) & 28(A)(1)]		
39 Optional Standard Deduction (40% of Item 34)		1,073,284
40 Net Taxable Income (Item 34 Less Item 38 OR 39)		1,609,927
41 Income Tax Rate		30.0%
42 Income Tax Due other than MCIT (Item 40 x Item 41)		482,978
43 Minimum Corporate Income Tax (MCIT) (2% of Gross Income in Item 34)		53,664
44 Total Income Tax Due (Normal Income Tax in Item 42 or MCIT in Item 43, whichever is higher) (To part II Item 16)		482,978
45 Less: Total Tax Credits/Payments (From Schedule 7 Item 12) (To Part II Item 17)		410,182
46 Net Tax Payable (Overpayment) (Item 44 Less Item 45) (To Part II Item 18)		72,796
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)		72,796
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		
MONICA L. NANCA		
56 TIN		
115 - 144 - 633 - 000		
57 Name of Signing Partner (If External Auditor is a Partnership)		
58 JIN		
59 BIR Accreditation No.	60 Issue Date (MM/DD/YYYY)	61 Expiry Date (MM/DD/YYYY)
05 -004158 -001 -2017	11/20/2017	11/20/2020


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Annual Income Tax Return
Page 3 - Schedules 1 & 2

BIR Form No.
1702-RT
June 2013



Taxpayer Identification Number (TIN)				Registered Name		1702-RT06/13P3
007	-431	-571	-000	MARELCO TRADING CORP.		

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

1 Sale of Goods/Properties	13,075,924
2 Sale of Services	0
3 Lease of Properties	0
4 Total (Sum of Items 1 to 3)	13,075,924
5 Less: Sales Returns, Allowances and Discounts	0
6 Net Sales/Revenues/Receipts/Fees (Item 4 Less Item 5) (To Part IV Item 30)	13,075,924

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	0
2 Add: Purchases of Merchandise	10,392,713
3 Total Goods Available for Sale (Sum of Items 1 & 2)	10,392,713
4 Less: Merchandise Inventory, Ending	0
5 Cost of Sales (Item 3 Less Item 4) (To Schedule 2 Item 27)	10,392,713

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)

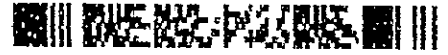
20 Direct Charges - Salaries, Wages and Benefits	0
21 Direct Charges - Materials, Supplies and Facilities	0
22 Direct Charges - Depreciation	0
23 Direct Charges - Rental	0
24 Direct Charges - Outside Services	0
25 Direct Charges - Others	0
26 Total Cost of Services (Sum of Items 20 to 25) (To Item 27)	0

27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 31)	10,392,713
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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
007 -431 -571 -000	MARELCO TRADING CORP.

Schedule 3 - Other Taxable Income Not Subjected to Final Tax (Attach additional sheet/s, if necessary)	
1	0
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)	0

Schedule 4 - Ordinary Allowable Itemized Deductions (Attach additional sheet/s, if necessary)	
1 Advertising and Promotions	0
<i>Amortizations (Specify on Items 2, 3 & 4)</i>	
2	0
3	0
4	0
5 Bad Debts	0
6 Charitable Contributions	0
7 Commissions	0
8 Communication, Light and Water	0
9 Depletion	0
10 Depreciation	0
11 Director's Fees	0
12 Fringe Benefits	0
13 Fuel and Oil	0
14 Insurance	0
15 Interest	0
16 Janitorial and Messengerial Services	0
17 Losses	0
18 Management and Consultancy Fee	0
19 Miscellaneous	0
20 Office Supplies	0
21 Other Services	0
22 Professional Fees	0
23 Rental	0
24 Repairs and Maintenance - (Labor or Labor & Materials)	0
25 Repairs and Maintenance - (Materials/Supplies)	0
26 Representation and Entertainment	0
27 Research and Development	0
28 Royalties	0
29 Salaries and Allowances	0


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

BIR Form No.
1702-RT
June 2013



1702-RT06/13P5

Taxpayer Identification Number (TIN)				Registered Name	
007	7431	1571	-000	MARELCO TRADING CORP.	

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

30 Security Services	0
31 SSS, GSIS, Philhealth, HDMF and Other Contributions	0
32 Taxes and Licenses	0
33 Tolling Fees	0
34 Training and Seminars	0
35 Transportation and Travel	0
Others (Specify below; Add additional sheet(s), if necessary)	
36	0
37	0
38	0
39	0
40 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 39) (To Part IV Item 35)	0

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

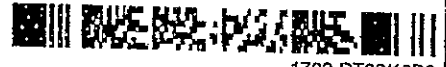
Continuation of Schedule 6A (Item numbers continue from the table above)

C) NOLCO Expired	D) NOLCO Applied Current Year	E) Net Operating Loss (Unapplied)
4	0	0
5	0	0
6	0	0
7	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) 007 431 571 -000 Registered Name MARELCO TRADING CORP. 1702-RT06/13P6

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	0
4	Excess MCIT Applied this Current Taxable Year (From Schedule 6 item 4F)	267,111
5	Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307	0
6	Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter	124,241
7	Foreign Tax Credits, if applicable	18,830
8	Tax Paid in Return Previously Filed, if this is an Amended Return	0
9	Special Tax Credits (To Part V Item 53)	0
	Other Credits/Payments (Specify)	0
10		
11		0
12	Total Tax Credits/Payments (Sum of Items 1 to 11) (To Part IV Item 45)	410,182

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 (Sum of Columns for Items 1F to 3F) (To Schedule 7 Item 4)			0

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

1	Net Income/(Loss) per books	
	Add: Non-deductible Expenses/Taxable Other Income	1,382,492
2	PROVISION FOR INCOME TAX	
3	NON DEDUCTIBLE EXPENSES	482,978
4	Total (Sum of Items 1 to 3)	817,741
	Less: A) Non-taxable Income and Income Subjected to Final Tax	2,683,211
5		0
6		0
	B) Special Deductions	
7	OPTIONAL STANDARD DEDUCTIONS	
8		1,073,284
9	Total (Sum of Items 6 to 8)	0
10	Net Taxable Income (Loss) (Item 4 Less Item 9)	1,609,927

[Handwritten Signature]
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Annual Income Tax Return Page 7 - Schedules 10 & 11				BIR Form No. 1702-RT June 2013	
Taxpayer Identification Number (TIN)			Registered Name		
007	431	571	-000	MARELCO TRADING CORP.	


1702-RT06/13P7

Schedule 10 - BALANCE SHEET

Assets		
1 Current Assets		5,240,535
2 Long-Term Investment		0
3 Property, Plant and Equipment - Net		59,297
4 Long-Term Receivables		0
5 Intangible Assets		0
6 Other Assets		0
7 Total Assets (Sum of Items 1 to 6)		5,299,832
Liabilities and Equity		
8 Current Liabilities		72,796
9 Long-Term Liabilities		0
10 Deferred Credits		0
11 Other Liabilities		0
12 Total Liabilities (Sum of Items 8 to 11)		72,796
13 Capital Stock		1,000,000
14 Additional Paid-in Capital		0
15 Retained Earnings		4,227,036
16 Total Equity (Sum of Items 13 to 15)		5,227,036
17 Total Liabilities and Equity (Sum of Items 12 & 16)		5,299,832

Schedule 11- Stockholders Partners Members Information (Top 20 Stockholders, partners or Members)
(On column 3 enter the amount of capital contribution and on the last column enter the percentage this represents on the entire ownership)

REGISTERED NAME	TIN	Capital Contribution	% to Total
AURELIO R. LIWANAG	146 - 172 - 583 - 000	780,000	78
EDGARDO C. DE LEON	119 - 972 - 820 - 000	37,500	3.75
MARIETA O. INOCENCIO	119 - 972 - 754 - 000	2,500	0.25
ELENA G. PUMARADA	160 - 268 - 518 - 000	30,000	3
NESTOR P. MENDOZA	119 - 972 - 797 - 000	150,000	15


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Annual Income Tax Return
Page 8 - Schedules 12 & 13

BIR Form No.
1702-RT
June 2013



1702-RT06/13P8

Taxpayer Identification Number (TIN)				Registered Name	
007	431	571	000	MARELCO TRADING CORP.	

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/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
Kawanihan ng Rentas Internas

eFPS Payment Details

TIN : 007 - 431 - 571 - 000
Name : MARELCO TRADING CORP.
Tax Period : 12/31/2017
Reference Number : 121800024761652
Tax Type : IT - Annual Income Tax Return for Corporation and Partnerships

Payment Transaction Number : 182548224
Date : 04/16/2018
Cash Amount Paid : 72,796.00
Bank : 010000 - UCPB

Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Online Confirmation	010000	72,796.00	602048	04/16/2018	Authorized	0 - Successful	57321
Batch Confirmation	010000	72,796.00	0000000000000002048	04/16/2018	Authorized	0 - Successful	57321
Batch Acknowledgment	010000	72,796.00	0000000000000002048	04/16/2018	Authorized	0 - Successful	57321

Payment Transaction Number : 182547985
Date : 04/16/2018
Cash Amount Paid : 72,796.00
Bank : 010000 - UCPB

Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Pending Online Confirmation	010000	72,796.00	-	-	Unknown	60 - Details of Payment were redirected to the corresponding Bank. Please verify with your Bank.	0

No Available Batch Confirmation
No Available Batch Acknowledgement

Total Payments (Successful/Unsuccessful): 145,592.00
Total Payments (Successful) : 72,796.00



Subject: BIR Email Notification (eFiling of Tax Return)

From: no-reply@bir.gov.ph

To: marelcotrading.office@yahoo.com

Date: Sunday, 15 April 2018, 7:36:00 PM GMT+8

Good Day MARELCO TRADING CORP.,

Thank you for filing your Return through eFPS.

This email indicates that the eFiled Return has been submitted to BIR, see below the summary details of your tax filing transaction for your reference. To ensure that the said transaction was successfully submitted, please inquire your eReturn Details through the eFPS Tax Inquiry.

From,

Bureau of Internal Revenue

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN	: 007-431-571-000
Name	: MARELCO TRADING CORP.
RDO	: 038
Form Type	: 1702
Reference No.	: 21800024761652
Amount Payable / (Over Remittance)	: 2796.00
Accounting Type	: C - Calendar
For Tax Period	: 12/31/2017
Date Filed	: 04/15/2018
Tax Type	: IT

BUREAU OF INTERNAL REVENUE
RECEIVED
APR 26 2018
RAMON L. CUSTODIO

PLEASE DO NOT REPLY TO THIS E-MAIL

=====
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=====

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E-mail transmission cannot be guaranteed to be secure or error-free. The recipient should check this email and any attachments for the presence of viruses. The Bureau of Internal Revenue does not accept liability for any errors or omissions in the contents of this message which arise as a result of e-mail transmission.


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TRUE COPY**

Subject: eSubmission Validation Report

From: esubmission@bir.gov.ph

To: marelcotrading.office@yahoo.com

Date: Tuesday, 17 April 2018, 11:38:26 PM GMT+8

ACKNOWLEDGEMENT RECEIPT NUMBER: 20180417-F986224

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

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1. Attachment : 00743157100001220171702.ZIP

A. 00743157100001220171702.DAT - VALID

CONFIRMATION RECEIPT NUMBER - 2018-0001702023

VALIDATION REPORT:

1. Attachment : 00743157100001220171702.ZIP

A. Attachment (zipped): 00743157100001220171702.DAT

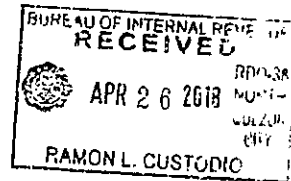
TIN of Withholding Agent TIN: 007431571-0000

Alphalist Form : 1702

Taxable Month : 12/2017

LINE NUM	SCHEDULE	ERROR DESCRIPTION
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0000000000		No Errors Encountered
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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.

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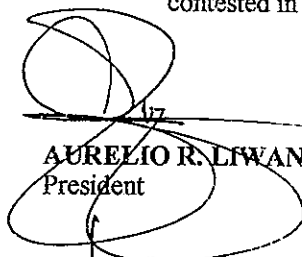
A handwritten signature in black ink, appearing to be "Ramon L. Custodio", is written over a rectangular stamp. The stamp contains the text "CERTIFIED TRUE COPY" in a bold, sans-serif font.

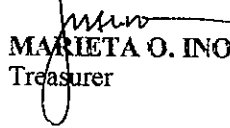
**STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR
ANNUAL INCOME TAX RETURN**

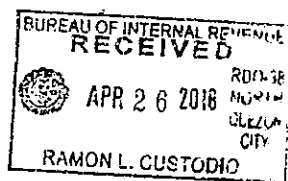
The Management of **MARELCO TRADING CORP.** is responsible for all information and representations contained in the Annual Income Tax Return for the year ended December 31, 2017. Management is likewise responsible for all information and representations contained in the financial statements accompanying 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 the 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 and all other tax returns.

In this regard, the Management affirms that the attached audited financial statements for the year ended December 31, 2017 and the accompanying Annual Income Tax Return are in accordance with the books and records of **MARELCO TRADING CORP.**, 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 statements pursuant to financial accounting standards and the preparation of the income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's books and records in accordance with the requirements of Revenue Regulations No. 8-2007 and other relevant issuances;
- (c) the **MARELCO TRADING CORP.** has filed all applicable tax returns, reports and statements 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.


17
AURELIO R. LIWANAG
President


MARIETA O. INOCENCIO
Treasurer




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MARELCO TRADING CORP.
Rm. 206 Tres Hermanas Bldg.,
967 Quezon Avenue corner Roosevelt Avenue, Quezon City

SECURITIES AND EXCHANGE COMMISSION
Secretariat Building, PICC Complex
Roxas Boulevard, Metro Manila

**STATEMENT OF MANAGEMENT RESPONSIBILITY
FOR FINANCIAL STATEMENTS**


The management of **MARELCO TRADING CORP** is responsible for the preparation and fair presentation of the financial statements including the schedules attached therein, for the years ended December 31, 2017 and 2016, in accordance with the prescribed financial reporting framework indicated therein, 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.

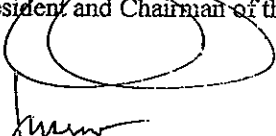
In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or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

The Board of Directors is responsible for overseeing the Company's financial reporting process.

The Board of Directors reviews and approves the financial statements including the schedules attached therein, and submits the same to the stockholders or members.

MONICA L. NANCA the independent auditor appointed by the stockholders has audited the financial statements of the company in accordance with Philippine Standards on Auditing, and in its report to the stockholders or members, has expressed its opinion on the fairness of presentation upon completion of such audit.


AURELIO R. LIWANAG
President and Chairman of the Board


MARIETA O. INOCENCIO
Chief Financial Officer

Signed this _____ day of _____


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George B. Ibay

Certified Public Accountant *Beverly Hills St. South 2, San Marino Subdivision*

Salawag, Dasmariñas City, Cavite, Philippines 4114

Email Address : georgeibay@yahoo.com

CP# 0917-630-9086

BOA Accreditation No. 2362

**CERTIFICATE ON THE COMPILATION SERVICES FOR THE PREPARATION OF
THE FINANCIAL STATEMENTS AND
NOTES TO THE FINANCIAL STATEMENTS**

To the Stockholders

MARELCO TRADING CORP.

Rm 206 Tres Hermanas Bldg. Quezon Avenue cor. Roosevelt Avenue
Quezon City

I have compiled the accompanying financial statements of Marelco Trading Corp. based on information you have provided. These financial statements comprise the statement of financial position of Marelco Trading Corp. as of December 31, 2017, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the calendar year then ended, and a summary of significant accounting policies and other explanatory information.

I performed this compilation engagement in accordance with Philippine Standard on Related Services 4410 (Revised), *Compilation Engagements*.

I have applied my expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with Philippine Financial Reporting Standards for Small and Medium-sized Entities (PFRS for SMEs). I have complied with relevant ethical requirements, including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, I am not required to verify the accuracy or completeness of the information you provided to me to compile these financial statements. Accordingly, I do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with PFRS for SMEs.


George B. Ibay

CPA Certificate No 49580

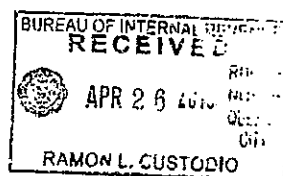
BOA Accreditation No. 2362, valid until June 22, 2020

SEC Accreditation No. 1674-A, Group C, valid until March 26, 2021

Tax Identification No. 123-444-371

PTR No. CD-1904057, issued January 10, 2018 at Dasmariñas City, Cavite

April 02, 2018
Dasmariñas City, Cavite




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MONICA L. NANCA

CERTIFIED PUBLIC ACCOUNTANT

Board Cert. No. 075952

95E E. Jacinto St. Brgy. 5 Zone 1 Dist. II, Sangandaan, Caloocan City

Report of Independent Auditors

*To the Board of Directors and Stockholders
MARELCO TRADING CORP.
RM 206 Tres Hermanas Bldg. Roosevelt Ave.
cor. Quezon Ave., Quezon City*

Report on the Audit of the Financial Statements

Opinion

I have audited the accompanying comparative financial statements of **MARELCO TRADING CORP.** which comprise the statement of financial position as of **December 31, 2017 and 2016**, 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 comparative financial statements present fairly, in all material respects, the financial position **MARELCO TRADING CORP.** as of **December 31, 2017 and 2016**, and of its financial performance and its cash flows for the year then ended in accordance with Philippine Financial Reporting Standards (PFRS).

Basis for Opinion

I conducted an audit in accordance with Philippine Standards on Auditing (PSAs). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Corporation in accordance with 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 a basis for our opinion.

Responsibilities 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 PFRS, 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.

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In preparing the financial statements, management is responsible for assessing the Corporation'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 Corporation or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities 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 Corporation'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 Corporation's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in our 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 Corporation to cease to continue as a going concern.

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.

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Report on the Supplementary Information Required Under Revenue Regulations 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 license fees in Note 13 to 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. The information has been subjected to the auditing procedures applied in my audit 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 whole.

Monica L. Nanca

MONICA L. NANCA

CPA Certificate No. 075952

PTR No. 9542703 issued at Caloocan City on January 26, 2018

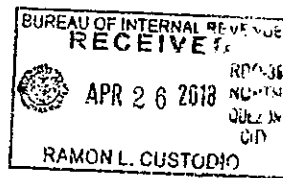
TIN: 115-144-633-000

BIR Accreditation No. 05-004158-1-2017

BOA Accreditation No. 2991

Valid until May 3, 2021

April 4, 2018
Caloocan City



[Handwritten Signature]
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MONICA L. NANCA

CERTIFIED PUBLIC ACCOUNTANT

Board Cert. No. 075952

95E E. Jacinto St. Brgy. 5 Zone 1 Dist. II, Sangandaan, Caloocan City

*Supplemental Written Statement to
Accompany Report of Independent Auditor*

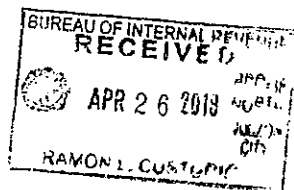
To the Board of Directors and Stockholders

MARELCO TRADING CORP.

*RM 206 Tres Hermanas Bldg. Roosevelt Ave.
cor. Quezon Ave., Quezon City*

I have examined the financial statements of **MARELCO TRADING CORP.** for the year ended December 31, 2017 on which I have rendered the attached report dated April 4, 2018

In compliance with SRC Rule 68, I am stating that the said company has a total number of 4 stockholders owning one hundred (100) or more shares each.



Monica L. Nanca

MONICA L. NANCA

CPA Certificate No. 075952

PTR No. 9542703 issued at Caloocan City on January 26, 2018

TIN: 115-144-633-000

BIR Accreditation No. 05-004158-1-2017

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April 4, 2018
Caloocan City

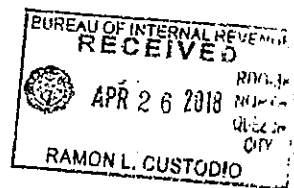
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MARELCO TRADING CORP.

Rm 206 Tres Hermanas Bldg 967 Quezon Ave. cor Roosevelt Ave., Q.C.
COMPARATIVE BALANCE SHEET
As of December 31

	Notes	<u>2017</u>	<u>2016</u>
ASSETS			
Current Assets			
Cash on hand and in bank	3	2,170,124	918,994
Trade and other receivables	4	<u>3,070,410</u>	<u>2,986,979</u>
Total Current Assets		<u>5,240,534</u>	<u>3,905,973</u>
Noncurrent Assets			
Property and equipment-Nat	5	<u>59,297</u>	<u>71,328</u>
Total Noncurrent Assets		<u>59,297</u>	<u>71,328</u>
Total Assets		<u>5,299,832</u>	<u>3,977,301</u>
LIABILITIES AND STOCKHOLDERS' EQUITY			
Current Liabilities			
Trade and other payables	6	<u>72,796</u>	<u>132,756</u>
Total Current Liabilities		<u>72,796</u>	<u>132,756</u>
Stockholders' Equity			
Share capital	7	1,000,000	1,000,000
Retained Earnings	8	<u>4,227,036</u>	<u>2,844,544</u>
Total		<u>5,227,036</u>	<u>3,844,544</u>
Total Liabilities and stockholders' equity		<u>5,299,832</u>	<u>3,977,301</u>

See Notes to Financial Statements



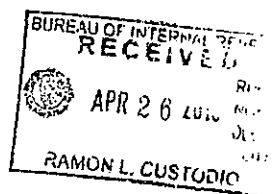
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MARELCO TRADING CORP.

Rm 206 Tres Hermanas Bldg 967 Quezon Ave. cor Roosevelt Ave., Q.C.
COMPARATIVE STATEMENT OF INCOME
For the years ending December 31

	Notes	2017	2016
Revenue	9	13,075,924	14,892,373
Cost of Sales	10	10,392,713	12,104,388
Gross Profit		<u>2,683,211</u>	<u>2,787,985</u>
Distribution Costs	11	282,011	315,161
Administrative expenses	12	535,730	550,051
Total Expenses		<u>817,741</u>	<u>865,213</u>
Profit before tax		1,865,470	1,922,773
Income tax expense		482,978	501,837
Profit for the year		<u>1,382,492</u>	<u>1,420,935</u>

See Notes to Financial Statements



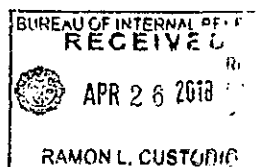
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MARELCO TRADING CORP.

Rm 206 Tres Hermanas Bldg 967 Quezon Ave. cor Roosevelt Ave., Q.C.
COMPARATIVE STATEMENT OF CHANGES IN STOCKHOLDERS' EQUITY
For the years ending December 31

	Notes	<u>2017</u>	<u>2016</u>
Authorized shares - 20,000 shares P/ 100.00 par value per share			
Share capital	7	<u>1,000,000</u>	<u>1,000,000</u>
Retained Earnings at the start of the year		2,844,544	1,423,609
Profit for the year		1,382,492	1,420,935
Retained Earnings at the end of the year			
Appropriated	8	3,500,000	2,000,000
Unappropriated		<u>727,036</u>	<u>844,544</u>
		<u>4,227,036</u>	<u>2,844,544</u>
Stockholders' Equity		<u>5,227,036</u>	<u>3,844,544</u>

See Notes to Financial Statements



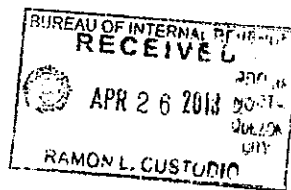

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MARELCO TRADING CORP.

Rm 206 Tres Hermanas Bldg 967 Quezon Ave. cor Roosevelt Ave., Q.C.
COMPARATIVE STATEMENT OF CASH FLOWS
For the years ending December 31

	Notes	<u>2017</u>	<u>2016</u>
Cash flows from operating activities			
Profit after tax		1,382,492	1,420,935
Adjustments for non-cash income and expense			
Depreciation		16,450	7,056
Amortization- organizational cost			
Operating income before working capital		1,398,942	1,427,991
Decrease (increase) in:			
Trade and other receivables	4	(83,432)	(1,952,976)
Increase (decrease) in:			
Trade and other payables	6	(59,961)	69,692
Net cash provided by (used in) operating activities		<u>1,255,550</u>	<u>(455,292)</u>
Cash flows from investing activities			
Acquisition of office equipments	5	(4,420)	(78,384)
Net cash provided by (used in) investing activities		<u>(4,420)</u>	<u>(78,384)</u>
Cash flows from financing activities			
Additional paid up capital	7	-	-
Net cash provided by (used in) financing activities		<u>-</u>	<u>-</u>
Net Increase (decrease) in cash		1,251,130	(533,676)
Cash at the beginning of the year		918,994	1,452,670
Cash at the end of the year	3	<u>2,170,124</u>	<u>918,994</u>

See Notes to Financial Statements



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MARELCO TRADING CORP.

ACCOUNTING POLICIES AND EXPLANATORY NOTES TO THE FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016

1. COMPANY INFORMATION

Marelco Trading Corp was incorporated and registered with the Philippine Securities and Exchange Commission (SEC) on October 29, 2009. The primary purpose of the company is to engage in, conduct and carry on the business of buying, selling, distributing, marketing at wholesale or retail insofar as may be permitted by law, all kinds of goods, equipments, machineries and implements and spare parts thereof and commodities, wares and merchandise of every kind and description: to enter into all kinds of contracts for the export, import, purchase, acquisition, sale at wholesale or retail and other disposition for its own account, as principal or representative capacity as manufacturer's representative, merchandise broker, indenter, commission merchant, factors or agents upon consignment of all kinds of goods, equipments, machineries and implements and spare parts thereof, wares, merchandise or products whether natural or artificial. (As Amended on July 29, 2017). The secondary purpose of the company is to engage in lease of container van (As Amended on July 29, 2017)

The registered office address of the Company is at Rm. 206 Tres Hermanas Bldg, 967 Quezon Avenue corner Roosevelt Avenue, Quezon City.

BASIS OF PREPARATION

Statement of Compliance

The financial statements have been prepared in compliance with Philippine Financial Reporting Standards (PFRS) for Small and Medium-sized Entities issued by Philippine Financial Reporting Standards Council.

Basis of Measurement

The financial statements have been prepared on historical cost basis.

Functional and Presentation Currency

The financial statements are presented on Philippine pesos, which is the Company's functional currency.

Use of Judgements and Estimates

The preparation of the financial statements in Philippine Financial Reporting Standards for SMEs requires the management of the Company to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Future events may occur which will cause the assumption used in arriving at the statements to change. The effects of changes in estimates will be reflected in the financial statements as they become reasonably determinable.

2. SIGNIFICANT ACCOUNTING POLICIES

Revenue Recognition

Revenue is recognized to the extent that it is probable that economic benefits will flow to the Company and revenue can be reliably measured. Revenue is measured at fair value of the consideration received, excluding discounts, rebates, and other sales taxes or duty. The following specific recognition criteria must also be met before revenue is recognized:


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Sale of Goods

Revenue is recognized when risks and rewards of ownership of goods have passed to the buyer that is upon delivered of goods to customer.

Cash and Cash Equivalents

Cash includes cash on hand and in banks. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash with maturities of three (3) months or less from the date of acquisition and that are subject to an insignificant risk of changes in value.

Trade and other receivables

Most sales are made on the basis of normal credit terms, and the receivables do not bear interest. Where credit is extended beyond normal credit terms, receivables are measured at amortized cost using the effective interest method. At the end of each reporting period, the carrying amounts of trade and other receivables are reviewed to determine whether there is any objective evidence that the amounts are not recoverable. If so, an impairment loss is recognized immediately in profit or loss.

Property and Equipment

Property and Equipment are initially measured at cost less any subsequent accumulated depreciation, amortization and impairment losses. The cost of an asset consists of its purchase price and costs directly attributable to bringing the asset to its working condition for its intended use.

Subsequent expenditures relating to an item of property and equipment that have already been recognized are added to the carrying amount of the asset if it is probable that future economic benefits, in excess of the originally assessed standard of performance of the existing asset, will flow to the Company. All other subsequent expenditures are recognized as expenses in the period in which those are incurred.

Major spare parts and stand-by equipment qualify as property equipment if the Company expects to use them during more than one period. Similarly, if the spare parts and servicing equipment can be used only in connection with an item of property equipment, they are accounted for as property equipment.

Estimated future dismantlement costs of items of property equipment arising from legal or constructive obligations are recognized as part of property, plant and equipment and are measured at present value at the time the obligation was incurred.

Depreciation are computed on a straight-line method based on the estimated useful lives of the assets as follows:

	Useful Life
Office equipment	5 years

Fully depreciated assets are retained in the accounts until they are no longer in use and no further charge for depreciation is made in respect of those assets.

When assets are sold or retired, their cost and the related accumulated depreciation, amortization and impairment losses, if any, are eliminated from the accounts and any gain or loss resulting from their disposal is properly recognized or charged to operations.

If there is an indication that there has been a significant change in useful life or residual value of an asset, the depreciation of the asset is revised prospectively to reflect the new expectations.

Trade and other payables

Trade and other payables are obligations on the basis of normal credit terms and do not bear interest.

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Employee Benefits

Short-term benefits

The Company recognizes a liability net of amounts already paid and an expense for services rendered by employees during the accounting period. Short-term benefits given by the Company to its employees include salaries and wages and bonuses.

Income Taxes

Income tax expense represents the sum of the tax currently payable and deferred tax if any.

The tax currently payable is based on taxable profit for the year.

Deferred tax is recognized for all temporary differences that are expected to affect taxable profit in the future, and any unused tax losses or unused tax credits. The net carrying amount of deferred tax assets is reviewed at each reporting date and is adjusted to reflect the current assessment of future taxable profits. Any adjustments are recognized in profit or loss.

Deferred tax is calculated at the tax rates that are expected to apply to the taxable profit (tax loss) of the periods in which it expects the deferred tax assets to be realized or then deferred tax liability to be settled, on the basis of tax rates that have been enacted or substantively enacted by the end of the reporting period.

3. CASH AND CASH EQUIVALENTS

	2017	2016
Cash on hand and in bank	2,170,124	918,994

4. TRADE AND OTHER RECEIVABLES

	2017	2016
Accounts Receivable	1,792,813	2,050,000
Retention receivable	230,000	
Bid security	-	7,135
Performance security	213,979	426,626
Advances to supplier	430,000	303,600
Advances to Officers & Employees	403,618	199,618
TOTAL	3,070,410	2,986,979

5. PROPERTY, PLANT AND EQUIPMENT

	January 01, 2017	Additions	December 31, 2017
Cost			
Office equipment	110,430	4,420	114,850
Total Cost	110,430	4,420	114,850
Accumulated Depreciation			
Office equipment	39,102	16,450	55,552
Total Accumulated Depreciation	39,102	16,450	55,552
NET	71,328		59,297

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6. **TRADE AND OTHER PAYABLES**

	2017	2016
Income tax payable	72,796	132,756
TOTAL	72,796	132,756

7. **SHARE CAPITAL**

The Authorized capital of the company is Php 2,000,000 with 20,000 shares at par value of Php 100.00 per share. Balance as of December 31, 2017 of Php 1,000,000.00 comprises 10,000 ordinary shares with par value of 100.00 issued and fully paid.

8. **APPROPRIATION OF RETAINED EARNINGS**

Retained earnings of Php 2,000,000.00 was appropriated for improvements and acquisition of delivery equipment.

9. **REVENUE**

	2017	2016
Local sales	13,075,924	14,892,373

10. **COST OF GOODS SOLD**

	2017	2016
Purchase of merchandise	10,392,713	12,104,388

11. **DISTRIBUTION COST**

	2017	2016
Fuel and oil	55,074	97,567
Transpo & travel	85,183	87,469
Repairs	12,417	8,441
Representation & entertainment	129,336	121,625
	282,011	315,161

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12. **ADMINISTRATIVE EXPENSES**

	2017	2016
Salaries & allowances		87,542
13th month pay/bonus		7,295
Rental		74,782
Christmas giveaways	87,513	68,653
Taxes, licenses & permit	120,237	70,225
Printing & reproduction	4,968	8,370
Professional fee	5,000	5,000
Depreciation	16,450	7,056
Office supplies	7,580	10,795
Bidding expense	28,073	34,075
Legal/Notarial expense	14,600	5,650
Penalties & Bank charges	23,630	5,265
Miscellaneous	227,680	165,343
	535,730	550,051


13. **TAXES AND LICENSES**

In compliance with the requirements set forth by RR 15-2010 hereunder are the information on taxes, duties and license fees paid or accrued during the taxable year.

PAYEE	NATURE	2017	2016
Bureau of Fire Protection	Fire Cert fee		472
Brgy. Sta. Cruz	Brgy. Clearance	550	550
City Treasurer-Quezon City	Business tax /Mayor's Permit	113,017	64,490
City Treasurer-Quezon City	locational clearance	150	
Philgeps	registration	5,000	3,000
Commonwealth Insurance Corp	DST for surety bond		478
Bureau of Internal Revenue	Certification fee CTC of ITR & COR & Tax Clr	399	
Bureau of Internal Revenue	DST for tax clearance, CTC of ITR/FS & ATP	630	735
Bureau of Internal Revenue	Annual registration fee	500	500
		120,237	70,225

14. **APPROVAL OF FINANCIAL STATEMENTS**

The financial statements of the Company have been approved by the Board of Directors and authorized for issue on April 4, 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

MARELCO TRADING CORP.

RM 206 TRES HERMANAS BLDG 967 QUEZON AVENUE CORNER ROOSEVELT AVENUE,
BRGY. STA. CRUZ
Quezon City Metro Manila

*is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 11-Jan-2010 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 **MARELCO TRADING CORP.** 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 18-Feb-2020.

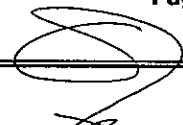
Issued this 18th day of February, 2019.


ROSA MARIA M. CLEMENTE
Director IV, PhilGEPS

Documentary Stamp Tax Paid Php 30.00

PhilGEPS Registration No: 2010-60108
Certificate Reference No: 2019003745A
Amended Date as of February 18, 2019 08:30 AM

Page 1 of 3


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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: 2010-60108
Certificate Reference No: 2019003745A
Amended Date as of February 18, 2019 08:30 AM

Page 2 of 3

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

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List of Eligibility Documents

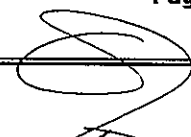
of

MARELCO TRADING CORP.

RM 206 TRES HERMANAS BLDG 967 QUEZON AVENUE CORNER ROOSEVELT AVENUE,
BRGY. STA. CRUZ
Quezon City Metro Manila

SEC Certificate	Registration Date : 28-Sep-2017 SEC Certificate Number : CS200916953
Mayor's Permit	Expiration Date : 31-Dec-2019 Permit Number : 09-011015 Place of Issue : QUEZON CITY Signatory : GARRY C. DOMINGO Issuance Date : 18-Jan-2019
Tax Clearance	Expiration Date : 13-Dec-2019 TCC Number : 07-038-12-13-R0403-2018 Signatory : MARIVIC G. TULIO Issuance Date : 13-Dec-2018
Audited Financial Statement	Date of Filing : 26-Apr-2018 Current Asset : Php 5,240,534.00 Total Asset : Php 5,299,832.00 Current Liabilities : Php 72,796.00 Total Liabilities : Php 72,796.00 Name of Auditor : MONICA L. NANCA BIR RDO Code : RDO 038
PCAB License	Expiration Date : Issued By : N/A Issuance Date : License Number : License First Issue Date : Principal Classification : N/A Category :

PhilGEPS Registration No: 2010-60108
Certificate Reference No: 2019003745A
Amended Date as of February 18, 2019 08:30 AM


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

March 18, 2019

Date

REQUEST FOR PRICE QUOTATION

Company

MF Ermita Trading

L15-4 B2 Sr. De Burgos Street,

Burgos, Rodriguez, Rizal

Tel. No. 0998-850-5089

Fax No.

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

Quantity	Unit	Item/s	Unit Price	Total Price
1	lot	Supply and Delivery of Various LED Lights for the 1st Quarter of 2019	₱ 187,900.00	₱ 187,900.00

Total ₱ 187,900.00

Very truly yours,

JOYCE D. LABAO

OIG-Chief Administrative Officer

Quoted by:

Manuel F. Ermita

Printed name & Signature

Representative

Position/Title

Canvassed by:

MARCO A. DAVID

Printed name & Signature

Administrative Officer II

Position/Title

7192000 Loc. 3115 Fax: 7354979

Remarks:

Quotation received through

hardcopy please see attached.

8:58 AM of March 18, 2019



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 **“Supply and Delivery of Various LED Lights for the 1st Quarter of 2019”** in accordance with Section 53.9 of the Implementing Rules and Regulations of Republic Act No. 9184.

- Name of Project** : **“Supply and Delivery of Various LED Lights for the 1st Quarter of 2019”**
- Approved Budget for** : One Hundred Ninety One Thousand Pesos (Php191,000)
- Specifications** : See the attached Annex “A” for specifications
- Location** : G/F DBM Building III, General Solano Street, San Miguel, Manila
- Delivery Term** : Thirty (30) calendar days from the receipt of Notice to Proceed (NTP)

Interested suppliers are required to submit their valid and current Mayor’s Permit, 2017 Income/Business Tax Return for ABC’s above P 500,000, PhilGEPS Registration Number, Omnibus Sworn Statement for ABC’s above P 50,000, 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.

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 9:00 AM of **March 18, 2019** 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. nos. 657-3300 local 3115 / 3117.

Very truly yours,

THEA MARIE CORINNE F. PALARCA
Director IV, Administrative Service

PRICE QUOTATION FORM

Date: March 18, 2019

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:

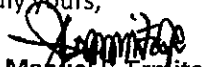
Description	Specification	Quantity	Unit Price	Total Price
Supply and Delivery of Various LED Lights for the 1 st Quarter of 2019	I. LED Tube light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ T5/T6 ➤ Compatible with standard T5 fluorescent socket ➤ 16/18 watts ➤ Daylight ➤ Compatible with existing DBM lighting fixtures ➤ 115cm ➤ Built-in controller ➤ 220V, 50/60Hz 	150 pieces	486	P72,900
	II. LED Pin-light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ Standard G24D socket ➤ 12 watts ➤ 220v, 50/60Hz 	20 pieces	750	P15,000
	III. LED T5 Light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ Daylight ➤ 16 watts (minimum) ➤ 1000 lumens (minimum) ➤ With aluminum base ➤ Clip-on type ➤ Easy installation ➤ Can be continuously connected ➤ Includes 2 holding clips per bulb ➤ Includes 1 continuous connector per bulb ➤ Includes 1 power plug per bulb ➤ 220V 50/60Hz ➤ No required housing ➤ Surface mounted 	50 pieces	500	P25,000

	IV. LED Screw-in bulb Specifications: > Socket: E27 > 15 watts > Daylight	150 pieces	500	P75,000
* Inclusive of Delivery				
Total (inclusive of VAT)				P187,900

(Amount in Words) One hundred eighty-seven thousand nine hundred pesos

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

Very truly yours,


 Manuel F. Ermita

 Name/Signature of Representative

MF Ermita Trading

 Name of Company

(0998)-850-50-89

 Contact No.

TECHNICAL SPECIFICATIONS

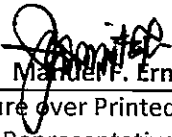
Bidders/Suppliers must state "Comply" in the column "Statement of Compliance" against each of the individual parameters of each "Specification." Please do not just place check in the bidder's "Statement of Compliance."

Item	TECHNICAL SPECIFICATIONS	STATEMENT OF COMPLIANCE
	Supply and Delivery of Various LED Lights for the 1st Quarter of 2019	
150 pieces	I. LED Tube light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ T5/T6 ➤ Compatible with standard T5 fluorescent socket ➤ 16/18 watts ➤ Daylight ➤ Compatible with existing DBM lighting fixtures ➤ 115cm ➤ Built-in controller ➤ 220V, 50/60Hz 	Comply
20 pieces	II. LED Pin-light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ Standard G24D socket ➤ 12 watts ➤ 220v, 50/60Hz 	Comply
50 pieces	III. LED T5 Light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ Daylight ➤ 16 watts (minimum) ➤ 1000 lumens (minimum) ➤ With aluminum base ➤ Clip-on type ➤ Easy installation ➤ Can be continuously connected ➤ Includes 2 holding clips per bulb ➤ Includes 1 continuous connector per bulb ➤ Includes 1 power plug per bulb ➤ 220V 50/60Hz ➤ No required housing ➤ Surface mounted 	Comply
150 pieces	IV. LED Screw-in bulb <u>Specifications:</u> <ul style="list-style-type: none"> ➤ Socket: E27 ➤ 15 watts ➤ Daylight 	Comply
	V. Warranty <ul style="list-style-type: none"> ➤ One (1) year warranty and replacement of defective lights must 	Comply

	be done accordingly	
		* Inclusive of Delivery

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

MF Ermita Trading
Name of Company/Bidder


Mark F. Ermita
Signature over Printed Name of
Representative

March 18, 2019
Date

SCHEDULE OF REQUIREMENTS

Item	SCHEDULE OF REQUIREMENTS	Quantity	Contract Duration
	The Bidder/Supplier shall provide the following needed for the project:		
	Supply and Delivery of Various LED Lights for the 1st Quarter of 2019		Thirty (30) calendar days from the receipt of Notice to Proceed (NTP)
I	LED Tube light	150 pieces	
II	LED Pin-light	20 pieces	
III	LED T5 Light	50 pieces	
IV	LED Screw-in bulb	150 pieces	
V	Warranty		One (1) year warranty and replacement of defective lights must be done accordingly

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

MF Ermita Trading
Name of Company/Bidder


Manuel F. Ermita
 Signature over Printed Name of Representative

March 18, 2019
Date

Republic of the Philippines
PROFESSIONAL REGULATION COMMISSION
 Manila


PROFESSIONAL IDENTIFICATION CARD


LAST NAME ▶ **ERMITA**
 FIRST NAME ▶ **MANUEL**
 MIDDLE INITIAL NAME ▶ **FUA**
 REGISTRATION NO. ▶ **0003915**
 REGISTRATION DATE ▶ **7/20/2012**
 VALID UNTIL ▶ **7/15/2019**

REAL ESTATE APPRAISER




11/14/1981
 7/15/2016


REPUBLIC OF THE PHILIPPINES
 Unified Multi-Purpose ID


 CRN-0033 8114906-4

SURNAME
ERMITA
 GIVEN NAME
MANUEL

MIDDLE NAME
FUA
 SEX **M** DATE OF BIRTH **1981/11/14**
 ADDRESS
**LOT 15-4 BLK 2 SNR. DE
 BURGOS ST., BURGOS
 RODRIGUEZ (MONTALBAN)
 RIZAL PROVINCE PHL 1860**

Manuel

Manuel

Manuel

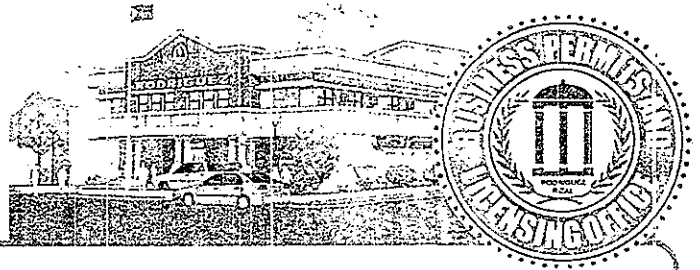
Manuel

Republika ng Pilipinas
Lalawigan ng Rizal
BAYAN NG RODRIGUEZ

Tanggapan ng Punong Bayan

BUSINESS PERMIT

Business Permits and Licensing Office



Pursuant to the Revenue Code of Rodriguez, Rizal and the Local Government Code of 1991, after payment of taxes, fees and charges, etc., and compliance with existing requirements, Permit is hereby granted to herein Taxpayer.

MANUEL F. ERMITA

021-08-2018-0000583	REN	SINGLE	10943698	01/07/2019	01/07/2019	2019-00062	84264
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L15-4 B2 SR. DE BURGOS ST, BURGOS, RODRIGUEZ

MF ERMITA TRADING

L15-4 B2 SR. DE BURGOS ST, BURGOS, RODRIGUEZ

15.00	0.00	122,500.00	January 07, 2019	December 31, 2019
-------	------	------------	------------------	-------------------

Year	Particulars	Due	Surcharge	Interest	Total
2019	SUPPLIER (CONSTRUCTION MATERIALS)	2,160.00	0.00	0.00	2,160.00
2019	MAYOR'S PERMIT FEE	500.00	0.00	0.00	500.00
2019	GARBAGE FEE	600.00	0.00	0.00	600.00
2019	SANITARY INSPECTION FEE	150.00	0.00	0.00	150.00
2019	BUSINESS PLATE/STICKER	40.00	0.00	0.00	40.00
2019	ZONING FEE	10.00	0.00	0.00	10.00
	TOTAL	3,460.00	0.00	0.00	3,460.00

CONDITIONS FOR THE VALIDITY

- Exhibit this Permit in Your Establishment.
- This Permit in only a privilege and not a right, subject to revocation and closure of Business Establishment for any violation of existing Laws and Ordinances and conditions set forth in the Permit.
- This Permit must be renewed on or before January 20 of the following year unless sooner revoked for cause. Failure to renew within the time required shall subject the Taxpayer to a surcharge of 25% of the amount of taxes, fees or charges due, plus an interest of 2% per month of the unpaid taxes, fees or charges including surcharges.
- Your business Establishment is subject to final inspection on regulatory compliance.
- Surrender this Permit upon retirement of your Establishment.

Recommending Approval by
Andrea P. Linco
ANDREA P. LINCO
OIC BPLO 1/17/19

Approved by
Cecilio C. Hernandez
HON. CECILIO C. HERNANDEZ
MUNICIPAL MAYOR

View Organization Information | [Sub-Organization List](#) | [Organization Contact List](#) | [Main Certificate](#) | [View Profile](#) | [Bank Account](#)

MF ERMITA TRADING

Lot 15-4 Block 2 Soc. de Burgos Street, Barangay Burgos
Rodriguez (Montalban)
Rizal
Region IV-A
Philippines

Organization Member Type:	Supplier
Organization Number:	233550
Registration Date:	10-May-2018
Registration Type:	Red
Form of Organization:	Single Proprietorship
Organization Type:	Trading
Business Category:	Office Equipment Supplies and Consumables, Hardware and Construction Supplies, Office Equipment, Office Equipment Parts and Accessories, Office Supplies and Devices, Electrical Supplies, General Repair and Maintenance Services, Laboratory Supplies and Equipment, Airconditioning Maintenance Services, Electrical Systems and Lighting Components, Construction Equipment, Construction Materials and Supplies, Electronic Parts and Components, General Engineering Services, General Merchandise, Sale of Property or Building
Business Tax Identification Number:	232-629-877-000
DTI Certificate Number:	05313491
DTI Registration Date:	11-Apr-2018
Capitalization:	Php 100,000.00
Agency Registration:	No
Blacklisted:	No

Omnibus Sworn Statement

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

MANILA

AFFIDAVIT

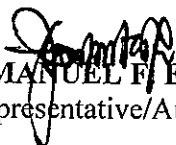
I, **Manuel F. Ermita**, of legal age, **Married, Filipino**, and residing at **Lot 15-4 Block 2, Snr. De Burgos Street, Barangay Burgos, Rodriguez, Rizal**, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the sole proprietor or authorized representative of **MF Ermita Trading** with office address at **Lot 15-4 Block 2, Snr. De Burgos Street, Barangay Burgos, Rodriguez, Rizal**;
2. As the owner and sole proprietor, or authorized representative of **MF Ermita Trading**, I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for **Supply and Delivery of Various LED Lights for the 1st Quarter of 2019** of the **Department of Budget and Management**;
3. **MF Ermita Trading** 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. **MF Ermita Trading** 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. **MF Ermita Trading** complies with existing labor laws and standards; and
8. **MF Ermita Trading** 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 *Supply and Delivery of Various LED Lights for the 1st Quarter of 2019.*

9. *MF Ermita Trading* 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 16th day of March, 2019 at MANILA Philippines.


MANUEL F. ERMITA
 Bidder's Representative/Authorized Signatory

SUBSCRIBED AND SWORN to before me this MAR 18 day of 2019 2019 at MANILA 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/s exhibited to me his/her Professional Regulation Commission Identification Card, with his/her photograph and signature appearing thereon, with no. _____.

Witness my hand and seal this MAR 18 day of 2019 2019.

NAME OF NOTARY PUBLIC
 Serial No. of Commission _____
 Notary Public for _____ until _____
 Roll of Attorneys No. _____
 PTR No. _____
 IBP No. _____

Doc. No. 907
 Page No. 52
 Book No. 6
 Series of 2019

ATTY. ANTONIO G. MALONZO
 NOTARY PUBLIC
 897 P. PAREDES ST. SAMP. MLA.
 TEL. NO. 735-45-26
 PTR. NO. MLA 8008994 1-3, 2019
 TIN NO. 106-187-030
 IEF NO. 023300 2-20, 2018-2019
 ROLL NO. 23170
 COMM. 53804 NO. 2019-012 1-15-19
 EXPI. DECEMBER 31, 2020
 MCLE 31-001185 ERMITA MLA.
 MAR. 17, 24- APR. 21-28, 2018



This certifies that

MF ERMITA TRADING
(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

MANUEL FUA ERMITA

LOT 15-4, BLOCK 2 SNR. DE BURGOS STREET, BURGOS, RODRIGUEZ (MONTALBAN)
RIZAL, REGION 4-A (CALABARZON)

is valid from 11 April 2018 to 11 April 2023 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 11th day of April 2018 in the Philippines.


RAMON M. LOPEZ
Secretary

Certificate No. 05313491

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

DEPARTMENT OF TRADE AND INDUSTRY
TRN 8844292
PHILIPPINES

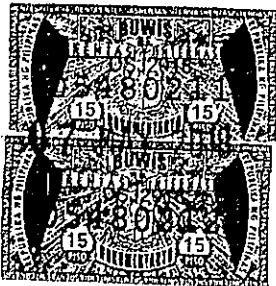
REPUBLIKANG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG REENTAS INTERYAS
REVENUE REGION NO. 045
REVENUE DISTRICT NO.

BIR Form No. **2303**
Revised July 1997

3RC0000863487
OCN

CERTIFICATE OF REGISTRATION

TIN 232-629-877-000	NAME ERMITA, MANUEL FUA	REGISTRATION DATE 08/02/2004																																																		
REGISTERED ADDRESS L-15-4 B2 SR. DE BURGOS ST., BUGOS RODRIGUEZ RIZAL 1860																																																				
REGISTERED ACTIVITY(IES) TAX TYPE																																																				
INCOME TAX VALUE - ADDED TAX		REGISTRATION FEE																																																		
TRADE NAME MF ERMITA TRADING		LINE OF BUSINESS / INDUSTRY 5234 RETAIL SALE OF HARDWARE, PAINTS AND GLASS 5251 RETAIL SALE VIA MAIL/TELEPHONE ORDER																																																		
<p>REMINDER: ***L.E.: 08/02/2004; Registration of Business; 05/07/2018</p> <p>FILING REQUIRED TAX RETURNS TO CONFORM WITH THE ABOVE TAX TYPES/WITH OR WITHOUT OPERATION TO AVOID PENALTIES</p> <table border="1"> <tr> <th colspan="4">INCOME TAX</th> </tr> <tr> <th colspan="2">SINGLE PROPRIETOR</th> <th colspan="2">CORP/PART/ASSOC</th> </tr> <tr> <th colspan="4">1701Q</th> </tr> <tr> <td>1st Quarter</td> <td>15-May</td> <td>1st Quarter</td> <td>30-May</td> </tr> <tr> <td>2nd Quarter</td> <td>15-Aug</td> <td>2nd Quarter</td> <td>29-Aug</td> </tr> <tr> <td>3rd Quarter</td> <td>15-Nov</td> <td>3rd Quarter</td> <td>29-Nov</td> </tr> <tr> <th colspan="2">1701</th> <th colspan="2">1702</th> </tr> <tr> <td></td> <td>15-Apr</td> <td></td> <td>15-Apr</td> </tr> </table> <table border="1"> <tr> <th colspan="2">WITHHOLDING TAX- EXPANDED</th> </tr> <tr> <td>0619E</td> <td>10th day of the following month</td> </tr> <tr> <td>1601EQ</td> <td>last day of the month following the close of the qtr.</td> </tr> <tr> <td>1604E</td> <td>Annual Information Return - March 01</td> </tr> </table> <table border="1"> <tr> <th colspan="2">WITHHOLDING TAX- COMPENSATION</th> </tr> <tr> <td>1601C</td> <td>10th day of the following month</td> </tr> <tr> <td>1604 CF</td> <td>Annual Information Return - January 31</td> </tr> </table> <table border="1"> <tr> <th colspan="2">PERCENTAGE TAX</th> </tr> <tr> <td>2551Q</td> <td>every 25th day after the close of each quarter</td> </tr> </table> <p>WITHIN 30 DAYS FROM REGISTRATION DATE THE FOLLOWING SHOULD BE ACCOMPLISHED: * BOOKS OF ACCOUNTS * AUTHORITY TO PRINT INVOICES/ RECEIPT RENEWAL OF ANNUAL REGISTRATION FEE ON OR BEFORE JANUARY 31 USING BIR FORM 0505 IMMEDIATELY INFORM THIS DISTRICT OFFICE IN CASE OF TRANSFER/ CESSATION OF REGISTRATION AND OTHER CONCERNS BY FILING FORM 1905</p>			INCOME TAX				SINGLE PROPRIETOR		CORP/PART/ASSOC		1701Q				1st Quarter	15-May	1st Quarter	30-May	2nd Quarter	15-Aug	2nd Quarter	29-Aug	3rd Quarter	15-Nov	3rd Quarter	29-Nov	1701		1702			15-Apr		15-Apr	WITHHOLDING TAX- EXPANDED		0619E	10th day of the following month	1601EQ	last day of the month following the close of the qtr.	1604E	Annual Information Return - March 01	WITHHOLDING TAX- COMPENSATION		1601C	10th day of the following month	1604 CF	Annual Information Return - January 31	PERCENTAGE TAX		2551Q	every 25th day after the close of each quarter
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2nd Quarter	15-Aug	2nd Quarter	29-Aug																																																	
3rd Quarter	15-Nov	3rd Quarter	29-Nov																																																	
1701		1702																																																		
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<table border="1"> <tr> <th colspan="2">VAT</th> </tr> <tr> <td>2550M</td> <td>20th day of the following month</td> </tr> <tr> <td>2550Q</td> <td>every 25th day after the close of each quarter</td> </tr> </table>			VAT		2550M	20th day of the following month	2550Q	every 25th day after the close of each quarter																																												
VAT																																																				
2550M	20th day of the following month																																																			
2550Q	every 25th day after the close of each quarter																																																			



I HEREBY CERTIFY THAT THE ABOVE NAMED PERSON IS REGISTERED AS INDICATED ABOVE, UNDER THE PROVISIONS OF THE NATIONAL INTERNAL REVENUE CODE, AS AMENDED.

Manuel F. Duques
MANUEL F. DUQUES
REVENUE DISTRICT OFFICER

REVENUE DISTRICT OFFICER (signature over printed name)

07 MAY 2018

THIS CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS

EN



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
REVENUE REGION 7, QUEZON CITY

07-045 08-30-061-2018
TCC NO.

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

ERMITA, MANUEL FUA

(MF ERMITA TRADING)

Name of Taxpayer

L-15-4 B2 SR. DE BURGOS ST., BURGOS RODRIGUEZ RIZAL 1860

Address

232-629-877-000

Taxpayer Identification Number

This is to certify that the above mentioned taxpayer has no listed tax liability based on the Tax Delinquency Verification made by this Revenue Region No. 7 as of August 30, 2018.

Issued this 30th day of August, 2018.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL AUGUST 29, 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 AUGUST 29, 2018 UNDER EFPS PAYMENT TRANSACTION NO. 184552697. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.




MARIVIC G. TULIO
CHIEF, COLLECTION DIVISION



WARNING: Counterfeiting is punishable by law. For authenticity, please visit BIR website www.bir.gov.ph/index.php/tax-clearance/released-tax-clearance.html. Tax Clearance Certificate (for bidding purposes) not listed/posted herein will be deemed to have originated from an illegal source.



Republic of the Philippines
 Department of Finance
BUREAU OF INTERNAL REVENUE
 Quezon City

TAX CLEARANCE ADVISORY

In compliance with Revenue Regulations (RR) No.18-2018, dated June 5, 2018 amending certain provisions of RR No. 8-2016, all applications for the issuance of Tax Clearance for Bidding Purposes in accordance with the requirements under Republic Act No. 9184 and Executive Order No. 398 shall be manually filed with the Collection Division of the Revenue Regional Office where the taxpayer or partnership/corporation is currently and duly registered or with the concerned office under the Large Taxpayers Service if the taxpayer is classified as Large Taxpayer, until such time that an on-line application for this purpose has been made available for use of prospective bidders.

This is in line with the Bureau's objective of extending utmost and unequivocal service to its stakeholders pursuant to its commitment to the mechanisms of "Ease of Doing Business" in this country to enable the taxpayers cope with the ever changing dynamics and demands of the business community for the benefit of the Bureau and the taxpayers.

Considering that RR 18-2018 was published in the Manila Bulletin on August 6, 2018, its implementation shall take effect on **August 22, 2018** pursuant to Section 4 of RR 18-2018.

In this regard, all concerned taxpayers are hereby advised to visit the BIR website www.bir.gov.ph for more information regarding this Tax Clearance Advisory.

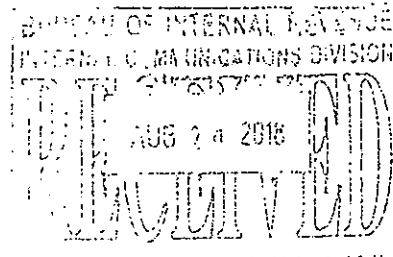
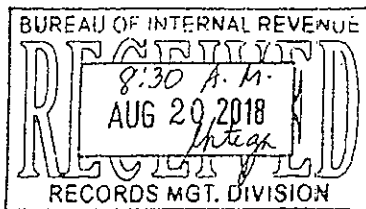
Issued this 14th day of August, 2018.

Quezon City, Metro Manila.

CAESAR R. DULAY
 Commissioner of Internal Revenue

018894

I-4



3/17/2019

Gmail - BIR Email Notification (eFiling of Tax Return)



Manuel Ermita <mfermitatrading@gmail.com>

BIR Email Notification (eFiling of Tax Return)

1 message

no-reply@bir.gov.ph <no-reply@bir.gov.ph>
To: mfermitatrading@gmail.com

Mon, Nov 19, 2018 at 3:50 AM

Good Day ERMITA MANUEL FUA,

Thank you for filing your Return through eFPS.

This email indicates that the eFiled Return has been submitted to BIR, see below the summary details of your tax filing transaction for your reference. To ensure that the said transaction was successfully submitted, please inquire your eReturn Details through the eFPS Tax Inquiry.

From,

Bureau of Internal Revenue

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN	: 232-629-877-000
Name	: ERMITA MANUEL FUA
RDO	: 045
Form Type	: 1701Q
Reference No.	: 181800027739180
Amount Payable / (Over Remittance)	: 6752.49
Accounting Type	: C - Calendar
For Tax Period	: 09/30/2018
Quarter	: 3
Date Filed	: 11/19/2018(Late Filing)
Tax Type	: IT

PLEASE DO NOT REPLY TO THIS E-MAIL

=====
DISCLAIMER
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If you are not the intended recipient of this email and its attachments, you must take no action based upon them, nor must you disseminate, distribute or copy this e-mail. Please contact the sender immediately if you believe you have received this email in error.

3/17/2019

Gmail - BIR Email Notification (ePayment)



Manuel Ermita <mfermitatrading@gmail.com>

BIR Email Notification (ePayment)

2 messages

no-reply@bir.gov.ph <no-reply@bir.gov.ph>
To: mfermitatrading@gmail.com

Mon, Nov 19, 2018 at 3:47 AM

Good Day ERMITA, MANUEL FUA,

Thank you for filing and paying your tax liabilities through eFPS. This email notification indicates that:

A. For Mode of Payment Using Bank Transfer, your Tax Payment Instruction (see below, eFPS Payment Summary) had been forwarded to the BIR-Authorized Agent Bank (BIR-AAB) for processing. Please note that the said eFPS Payment Summary does not reflect the completion of your tax payment transaction yet.

B. For Mode of Payment Using Tax Debit Memo (TDM) or Tax Remittance Advice (TRA), your Tax Payment has been acknowledged.

You may receive several of this email notification with the same Filing Reference Number depending on the number of Tax Payment Instruction you have submitted. To ensure that the tax payment/s were processed, please inquire your eReturn's Payment Details thru the eFPS *Tax Return Inquiry*.

From,

Bureau of Internal Revenue

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

eFPS PAYMENT SUMMARY

TIN	: 232-629-877-000
Name	: ERMITA, MANUEL FUA
RDO	: 045
Bank	: 002000
Filing Reference No.	: 181800027739180
Payment Transaction No.	: 185932449
Actual Amount Paid / (Over Remittance)	: 6752.49
TDM Amount	: 0.00
TRA Amount	: 0.00

PLEASE DO NOT REPLY TO THIS E-MAIL

=====
DISCLAIMER
=====


This email and its attachments may be confidential and are intended solely for the use of the individual or entity to whom it is addressed.

If you are not the intended recipient of this email and its attachments, you



Guidelines and Instructions | Help
 Reference No: 181800027739180
 Date Filed: November 19 2018 11:29 AM
 Batch Number : 1804550099

PSOC: _____ PSIC: 5251

		Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas		<h2>Quarterly Income Tax Return</h2>		BIR Form No. <h1>1701Q</h1> July 2008(ENCS)	
For Self-Employed Individuals, Estates, and Trusts (Including those with both Business & Compensation Income)							
1 For the Year (YYYY) 2018	2 Quarter 1st 2nd 3rd		3 Amended Return? Yes No		4 No. of Sheet/s Attached 0		
Part I Background Information							
5 TIN 232 629 877 000		6 RDO Code 045		7 TIN		8 RDO Code	
9 Taxpayer's Name (Last Name, First Name, Middle Name) (Estates & Trusts) ERMITA, MANUEL FUA				10 Spouse's Name (Last Name, First Name, Middle Name)			
11 Registered Address L-15-4 B2 SR. DE BURGOS ST., BURGOS RIZAL				12 Registered Address			
13 Date of Birth (mm/dd/yyyy) 11 14 1981		14 Zip Code 1860		15 Tel. No.		16 Date of Birth (mm/dd/yyyy)	
17 Zip Code		18 Tel. No.		19 Line of Business/Occupation RETAIL SALE VIA MAIL/TELE ATC 1012 Business		20 1011 Compensation	
23 Method of Deduction <input type="checkbox"/> Itemized Deduction		40% Optional Standard Deduction		24 Method of Deduction <input type="checkbox"/> Itemized Deduction		40% Optional Standard Deduction	
21 Line of Business/Occupation		22 1011 Compensation		25 Are you availing of tax relief under Special Law or International Treaty? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, specify			
Part II Computation of Tax							
Declaration This Quarter				Computation of Tax			
				Taxpayer/Filer		Spouse	
26 Sales/Revenues/Receipts				26A 122,500.00		26B 0.00	
27 Add: Amount Rec'd by a partner from General Professional Partnership(except loans)				27A 0.00		27B 0.00	
28 Total				28A 122,500.00		28B 0.00	
29 Less: Cost of Sales/Service				29A 78,540.44		29B 0.00	
30 Gross Income from Operation				30A 43,959.56		30B 0.00	
31 Add: Other Income				31A 0.00		31B 0.00	
32 Total Gross Income				32A 43,959.56		32B 0.00	

3/17/2019

|| BIR Form No. 1701-Q ||

33 Less Deductions	33A	0.00	33B	0.00
34 Taxable Income This Quarter	34A	43,959.56	34B	0.00
35 Add: Taxable Income Previous Quarter(s)	35A	0.00	35B	0.00
36 Taxable Income To Date	36A	43,959.56	36B	0.00
37 Tax Due	37A	4,593.93	37B	0.00
38 Less: Tax Credit/Payments				
38A/B Prior Years' Excess Credits	38A	0.00	38B	0.00
38C/D Tax Payment/s for the Previous Quarter/s	38C	0.00	38D	0.00
38E/F Creditable Tax Withheld for the Previous Quarter/s	38E	0.00	38F	0.00
38G/H Creditable Tax Withheld per BIR Form No. 2307 for this quarter	38G	0.00	38H	0.00
38I/J Tax Paid in Return Previously Filed, if this is an Amended Return	38I	0.00	38J	0.00
38K/L Other Payment/s Made (please attach proof of payment-BIR Form No. 0605)	38K	0.00	38L	0.00
38M/N Total Tax Credits/Payments(Sum of 38A, C, E, G, I & K/ 38B,D,F,H, J &L)	38M	0.00	38N	0.00
39 Tax Payable/(Overpayment)(37A less 38M & 37B less 38N)	39A	4,593.93	39B	0.00
40 Add: Penalties Surcharge	40A	1,148.48	40B	0.00
Interest	40C	10.07	40D	0.00
Compromise	40E	1,000.00	40F	0.00
Total Penalties(Sum of items 40A, C,E/40B,D,F)	40G	2,158.55	40H	0.00
41 Total Amount Payable/(Overpayment)(39A+40G/39B+40H)	41A	6,752.48	41B	0.00
Aggregate Amount Payable/(Overpayment)(Sum of items 41A & 41B)	41C	6,752.48		

Attachments

▲

▼

Add Attachment

Remove Attachment

Print

Payment Details

Proceed to Payment



Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

eFPS Payment Details

TIN : 232 - 629 - 877 - 000
Name : ERMITA MANUEL FUA
Tax Period : 09/30/2018
Reference Number : 181800027739180
Tax Type : IT - Quarterly Income Tax Return For Self-Employed Individuals, Estates and Trusts

Payment Transaction Number	: 185932449						
Date	: 11/19/2018						
Cash Amount Paid	: 6,752.49						
Bank	: 002000 - BPI						
Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Pending Online Confirmation	002000	6,752.49	-		Unknown	60 - Details of Payment were redirected to the corresponding Bank. Please verify with your Bank.	55914
Batch Confirmation	002000	6,752.49	EOY1119201802265774	11/19/2018	Authorized	0 - Successful	55914
Batch Acknowledgment	002000	6,752.49	EOY1119201802265774	11/19/2018	Authorized	0 - Successful	55914


Total Payments (Successful/Unsuccessful): 6,752.49

Total Payments (Successful) : 6,752.49



Guidelines and Instructions | Help
 Reference No 091900029462477
 Date Filed: March 07 2019 10:34 AM
 Batch Number: 1904536018

PSOC: _____ PSIC: _____

	Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas	<h2 style="margin: 0;">Monthly Value-Added Tax Declaration</h2>	Bir Form No. <h1 style="margin: 0;">2550-M</h1> February 2007 (ENCS)		
1 For the Month of (MM/YYYY) 02 - February 2019		2 Amended Return Yes <input type="checkbox"/> No <input type="checkbox"/>		3 No. of sheets attached 0	
PART I Background Information					
4 TIN 232 629 877 000		5 RDO Code 045		6 Line of Business RETAIL SALE VIA MAIL/TELEPHONE ORDER	
7 Taxpayer's Name (Last Name, First Name, Middle Name for Individuals) / (Registered Name for Non-Individual) HERMITA, MANUEL FUA				8 Telephone Number	
9 Registered Address (Please indicate complete address) L-15-4 B2 SR. DE BURGOS ST., BURGOS RIZAL				10 Zip Code 1860	
11 Are you availing of tax relief under Special Law or International Tax Treaty? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, please specify					
PART II Computation of Tax					
		Sales/Receipts for the Month (Exclusive of VAT)		Output Tax Due for the Month	
12	Vatable Sales/Receipt - Private (Sch 1)	12A	0.00	12B	0.00
13	Sales to Government	13A	78,482.14	13B	9,417.86
14	Zero Rated Sales/Receipts	14	0.00		
15	Exempt Sales/Receipts	15	0.00		
16	Total Sales/Receipts and Output Tax Due	16A	78,482.14	16B	9,417.86
17 Less: Allowable Input Tax					
17A	Input Tax Carried Over from Previous Period / Excess over 70% of Output VAT to Input Tax Carried Over from Previous Period	17A		17A	0.00
17B	Input Tax Deferred on Capital Goods Exceeding P1Million from Previous Period	17B		17B	0.00
17C	Transitional Input Tax	17C		17C	0.00
17D	Presumptive Input Tax	17D		17D	0.00
17E	Others	17E		17E	0.00
17F	Total (Sum of Item 17A, 17B, 17C, 17D & 17E)	17F		17F	0.00
18 Current Transactions					
		Purchases			
18A/B	Purchase of Capital Goods not exceeding P1Million (See Sch 2)	18A	0.00	18B	0.00
18C/D	Purchase of Capital Goods exceeding P1Million (See Sch 3)	18C	0.00	18D	0.00
18E/F	Domestic Purchases of Goods Other than Capital Goods	18E	12,550.88	18F	1,506.11
18G/H	Importation of Goods Other than Capital Goods	18G	0.00	18H	0.00
18I/J	Domestic Purchase of Services	18I	0.00	18J	0.00
18K/L	Services rendered by Non-residents	18K	0.00	18L	0.00
18M	Purchases Not Qualified for Input Tax	18M	0.00		
18N/O	Others	18N	0.00	18O	0.00

3/17/2019

|| BIR Form 2550M ||

18P	Total Current Purchases (Sum of Item 18A, 18C, 18E, 18G, 18I, 18K, 18M & 18N)	18P	12,550.88
19	Total Available Input Tax (Sum of Item 17F, 18B, 18D, 18F, 18H, 18J, 18L & 18O)	19	1,506.11
20 Less: Deductions from Input Tax			
20A	Input Tax on Purchases of Capital Goods exceeding P1Million deferred for the succeeding period (See Sch 3)	20A	0.00
20B	Input Tax on Sale to Gov't. closed to expense (Sch 4)	20B	0.00
20C	Input Tax allocable to Exempt Sales (Sch 5)	20C	0.00
20D	VAT Refund/TCC claimed	20D	0.00
20E	Others	20E	0.00
20F	Total (Sum of Item 20A, 20B, 20C, 20D & 20E)	20F	0.00
21	Total Allowable Input Tax (Item 19 less Item 20F)	21	1,506.11
22	Net VAT Payable (Item 16B less Item 21)	22	7,911.75
23 Less: Tax Credits/Payments			
23A	Creditable Value-Added Tax Withheld (Sch 6)	23A	1.00
23B	Advance Payment (Sch 7)	23B	0.00
23C	VAT withheld on Sales to Government (Sch 8)	23C	4,708.93
23D	VAT paid in return previously filed, if this is an amended return	23D	0.00
23E	Others	23E	0.00
23F	Total Tax Credits/Payment (Sum of Item 23A, 23B, 23C, 23D & 23E)	23F	4,709.93
24	Tax Still Payable/(Overpayment) (Item 22 less Item 23F)	24	3,201.82
25 Add: Penalties			
	Surcharge	Interest	Compromise
25A	0.00	25B	0.00
		25C	0.00
25D			0.00
26	Total Amount Payable/ (Overpayment) (Sum of Items 24 & 25D)	26	3,201.82

Attachments

Add Attachments

Remove Attachments

Print Payment Details Proceed to Payment

[BIR Main | Tax Return Inquiry | User Menu | Guidelines and Instructions | Help]



Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

eFPS Payment Details

TIN : 232 - 629 - 877 - 000
Name : ERMITA MANUEL FUA
Tax Period : 02/28/2019
Reference Number : 091900029462477
Tax Type : VT - Monthly Value-Added Tax Declaration


Payment Transaction Number	: 197803369						
Date	: 03/07/2019						
Cash Amount Paid	: 3,201.82						
Bank	: 002000 - BPI						
Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Pending Online Confirmation	002000	3,201.82	-		Unknown	60 - Details of Payment were redirected to the corresponding Bank. Please verify with your Bank.	55890
Batch Confirmation	002000	3,201.82	EOY0307201902292405	03/07/2019	Authorized	0 - Successful	55890
Batch Acknowledgment	002000	3,201.82	EOY0307201902292405	03/07/2019	Authorized	0 - Successful	55890

Total Payments (Successful/Unsuccessful): 3,201.82
Total Payments (Successful) : 3,201.82



Guidelines and Instructions | Help
Reference No:091900029012362
Date Filed:February 08 2019 08:24 AM
Batch Number:1904515839

PSOC: _____ PSIC: _____

 Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas		Monthly Value-Added Tax Declaration		Bir Form No. 2550-M February 2007 (ENCS)	
1 For the Month of (MM/YYYY) 01 - January 2019		2 Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		3 No. of sheets attached 0	
PART I Background Information					
4 TIN 232 629 877 000		5 RDO Code 045		6 Line of Business RETAIL SALE VIA MAIL/TELEPHONE ORDER	
7 Taxpayer's Name (Last Name, First Name, Middle Name for Individuals) / (Registered Name for Non-Individual) HERMITA, MANUEL FUA				8 Telephone Number	
9 Registered Address (Please indicate complete address) L-15-4 B2 SR. DE BURGOS ST., BURGOS RIZAL				10 Zip Code 1860	
11 Are you availing of tax relief under Special Law or International Tax Treaty? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please specify -					
PART II Computation of Tax					
		Sales/Receipts for the Month (Exclusive of VAT)		Output Tax Due for the Month	
12	Variable Sales/Receipt - Private (Sch 1)	12A	892.86	12B	107.14
13	Sales to Government	13A	0.00	13B	0.00
14	Zero Rated Sales/Receipts	14	0.00		
15	Exempt Sales/Receipts	15	0.00		
16	Total Sales/Receipts and Output Tax Due	16A	892.86	16B	107.14
17 Less: Allowable Input Tax					
17A	Input Tax Carried Over from Previous Period / Excess over 70% of Output VAT to Input Tax Carried Over from Previous Period	17A		17A	0.00
17B	Input Tax Deferred on Capital Goods Exceeding P1Million from Previous Period	17B		17B	0.00
17C	Transitional Input Tax	17C		17C	0.00
17D	Presumptive Input Tax	17D		17D	0.00
17E	Others	17E		17E	0.00
17F	Total (Sum of Item 17A, 17B, 17C, 17D & 17E)	17F		17F	0.00
18 Current Transactions					
		Purchases			
18A/B	Purchase of Capital Goods not exceeding P1Million (See Sch 2)	18A	0.00	18B	0.00
18C/D	Purchase of Capital Goods exceeding P1Million (See Sch 3)	18C	0.00	18D	0.00
18E/F	Domestic Purchases of Goods Other than Capital Goods	18E	44,470.75	18F	5,336.49
18G/H	Importation of Goods Other than Capital Goods	18G	0.00	18H	0.00
18I/J	Domestic Purchase of Services	18I	0.00	18J	0.00
18K/L	Services rendered by Non-residents	18K	0.00	18L	0.00
18M	Purchases Not Qualified for Input Tax	18M	0.00		
18N/O	Others	18N	0.00	18O	0.00

3/17/2019

|| BIR Form 2550M ||

18P	Total Current Purchases (Sum of Item 18A, 18C, 18E, 18G, 18I, 18K, 18M & 18N)	18P	44,470.75
19	Total Available Input Tax (Sum of Item 17F, 18B, 18D, 18F, 18H, 18J, 18L & 18O)	19	5,336.49
20 Less: Deductions from Input Tax			
20A	Input Tax on Purchases of Capital Goods exceeding P1Million deferred for the succeeding period (See <u>Sch 3.</u>)	20A	0.00
20B	Input Tax on Sale to Gov't. closed to expense (<u>Sch 4.</u>)	20B	0.00
20C	Input Tax allocable to Exempt Sales (<u>Sch 5.</u>)	20C	0.00
20D	VAT Refund/TCC claimed	20D	0.00
20E	Others	20E	0.00
20F	Total (Sum of Item 20A, 20B, 20C, 20D & 20E)	20F	0.00
21	Total Allowable Input Tax (Item 19 less Item 20F)	21	5,336.49
22	Net VAT Payable (Item 16B less Item 21)	22	-5,229.35
23 Less: Tax Credits/Payments			
23A	Creditable Value-Added Tax Withheld (<u>Sch 6.</u>)	23A	0.00
23B	Advance Payment (<u>Sch 7.</u>)	23B	0.00
23C	VAT withheld on Sales to Government (<u>Sch 8.</u>)	23C	0.00
23D	VAT paid in return previously filed, if this is an amended return	23D	0.00
23E	Others	23E	0.00
23F	Total Tax Credits/Payment (Sum of Item 23A, 23B, 23C, 23D & 23E)	23F	0.00
24	Tax Still Payable/(Overpayment) (Item 22 less Item 23F)	24	-5,229.35
25 Add: Penalties			
	Surcharge	Interest	Compromise
25A	0.00	25B	0.00
		25C	0.00
25D			0.00
26	Total Amount Payable/ (Overpayment) (Sum of Items 24 & 25D)	26	-5,229.35

Attachments

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Payment Details

Proceed to Payment

[BIR Main | Tax Return Inquiry | User Menu | Guidelines and Instructions | Help]

3/17/2019

Payment Detail Inquiry



Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

eFPS Payment Details

TIN : 232 - 629 - 877 - 000
Name : ERMITA MANUEL FUA
Tax Period : 01/31/2019
Reference Number : 091900029012362
Tax Type : VT - Monthly Value-Added Tax Declaration

Total Payment: 0.00
No Payment Details Found

3/17/2019

Gmail - BIR Email Notification (ePayment)



Manuel Ermita <mfermitatrading@gmail.com>

BIR Email Notification (ePayment)

1 message

no-reply@bir.gov.ph <no-reply@bir.gov.ph>
To: mfermitatrading@gmail.com

Wed, Jan 9, 2019 at 8:51 AM

Good Day ERMITA, MANUEL FUA,

Thank you for filing and paying your tax liabilities through eFPS. This email notification indicates that:

A. For Mode of Payment Using Bank Transfer, your Tax Payment Instruction (see below, eFPS Payment Summary) had been forwarded to the BIR-Authorized Agent Bank (BIR-AAB) for processing. Please note that the said eFPS Payment Summary does not reflect the completion of your tax payment transaction yet.

B. For Mode of Payment Using Tax Debit Memo (TDM) or Tax Remittance Advice (TRA), your Tax Payment has been acknowledged.

You may receive several of this email notification with the same Filing Reference Number depending on the number of Tax Payment Instruction you have submitted. To ensure that the tax payment/s were processed, please inquire your eReturn's Payment Details thru the eFPS *Tax Return Inquiry*.

From,

Bureau of Internal Revenue

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

eFPS PAYMENT SUMMARY

TIN	: 232-629-877-000
Name	: ERMITA, MANUEL FUA
RDO	: 045
Bank	: 002000
Filing Reference No.	: 101900028410578
Payment Transaction No.	: 196714264
Actual Amount Paid / (Over Remittance)	: 45.50
TDM Amount	: 0.00
TRA Amount	: 0.00

PLEASE DO NOT REPLY TO THIS E-MAIL

=====
DISCLAIMER
=====

This email and its attachments may be confidential and are intended solely for the use of the individual or entity to whom it is addressed.

If you are not the intended recipient of this email and its attachments, you



Guidelines and Instructions | Help
 Reference No:101900028410578
 Date Filed:January 09, 2019 04:32 PM
 Batch Number:1904578967

PSIC: 5251

	Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas	<h2 style="margin: 0;">Quarterly Value-Added Tax Return</h2> <p style="margin: 0;">(Cumulative For 3 Months)</p>	Bir Form No. <h1 style="margin: 0;">2550-Q</h1> February 2007 (ENCS)
--	-----------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------

1 For the Year Ended (MM/YYYY) <input checked="" type="radio"/> Calendar <input type="radio"/> Fiscal December 2018	2 Quarter 1st 2nd 3rd 4th	3 Return Period (MM/DD/YYYY) From 10/01/2018 To 12/31/2018	4 Amended Return? <input type="radio"/> Yes <input checked="" type="radio"/> No	5 Short Period Return? <input type="radio"/> Yes <input checked="" type="radio"/> No
---------------------------------------------------------------------------------------------------------------------------	------------------------------	---------------------------------------------------------------	------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------

6 TIN 232 629 877 000	7 RDO Code 045	8 No. of sheets attached 0	9 Line of Business RETAIL SALE VIA MAIL/TELEPHONE
-----------------------	----------------	----------------------------	---------------------------------------------------

10 Taxpayer's Name (For Individual) Last Name, First Name, Middle Name/ (For Non-individual) Registered Name JERMITA, MANUEL FUA	11 Telephone Number
-------------------------------------------------------------------------------------------------------------------------------------	---------------------

12 Registered Address L-15-4 B2 SR. DE BURGOS ST., BURGOS RIZAL	13 Zip Code 1860
--------------------------------------------------------------------	---------------------

14 Are you availing of tax relief under Special Law or International Tax Treaty?
 Yes No If yes, please specify

PART II		Computation of Tax			
		Sales/Receipts for the Quarter (Exclusive of VAT)		Output Tax Due for the Quarter	
15	Vatable Sales/Receipt - Private (see Sch. 1)	15A	3,087.05	15B	370.45
16	Sale to Government	16A	0.00	16B	0.00
17	Zero Rated Sales/Receipts	17	0.00		
18	Exempt Sales/Receipts	18	0.00		
19	Total Sales/Receipts and Output Tax Due	19A	3,087.05	19B	370.45
20	Less: Allowable Input Tax				
20A	Input Tax Carried Over from Previous Period	20A		20A	0.00
20B	Input Tax Deferred on Capital Goods Exceeding P1Million from Previous Quarter	20B		20B	0.00
20C	Transitional Input Tax	20C		20C	0.00
20D	Presumptive Input Tax	20D		20D	0.00
20E	Others	20E		20E	0.00
20F	Total (Sum of Item 20A, 20B, 20C, 20D & 20E)	20F		20F	0.00
21	Current Transactions				
		Purchases			
21A/B	Purchase of Capital Goods not exceeding P1Million (see Sch. 2)	21A	0.00	21B	0.00
21C/D	Purchase of Capital Goods exceeding P1Million (see Sch. 3)	21C	0.00	21D	0.00
21E/F	Domestic Purchases of Goods Other than Capital Goods	21E	2,369.67	21F	284.36
21G/H	Importation of Goods Other than Capital Goods	21G	0.00	21H	0.00
21I/J	Domestic Purchase of Services	21I	0.00	21J	0.00
21K/L	Services Rendered by Non-residents	21K	0.00	21L	0.00
21M	Purchases Not Qualified for Input Tax	21M	0.00		
21N/O	Others	21N	0.00	21O	0.00

21P	Total Current Purchases (Sum of Item 21A, 21C, 21E, 21G, 21I, 21K, 21M & 21N)		2,369.67	
22	Total Available Input Tax (Sum of Item 20F, 21B, 21D, 21F, 21H, 21J, 21L & 21O)	22		284.36
23	Less: Deductions from Input Tax			
23A	Input Tax on Purchases of Capital Goods exceeding P1Million deferred for the succeeding period (see Sch. 3)	23A		0.00
23B	Input Tax on Sale to Gov't. closed to expense (see Sch. 4)	23B		0.00
23C	Input Tax allocable to Exempt Sales (see Sch. 5)	23C		0.00
23D	VAT Refund / TCC claimed	23D		0.00
23E	Others	23E		0.00
23F	Total (Sum of Item 23A, 23B, 23C, 23D & 23E)	23F		0.00
24	Total Allowable Input Tax (Item 22 less item 23F)	24		284.36
25	Net VAT Payable (Item 19B less Item 24)	25		86.09
26	Less: Tax Credits/Payments			
26A	Monthly VAT Payments - previous two months	26A		40.59
26B	Creditable Value-Added Tax Withheld (see Sch. 6)	26B		0.00
26C	Advance Payment for Sugar and Flour Industries (see Sch. 7)	26C		0.00
26D	VAT withheld on Sales to Government (see Sch. 8)	26D		0.00
26E	VAT paid in return previously filed, if this is an amended return	26E		0.00
26F	Advance Payments made (please attach proof of payments - BIR Form No. 0605)	26F		0.00
26G	Others	26G		0.00
26H	Total Tax Credits/Payments(Sum of Item 26A, 26B, 26C, 26D, 26E, 26F, & 26G)	26H		40.59
27	Tax Still Payable/ (Overpayment) (Item 25 less Item 26H)	27		45.50
28	Add: Penalties			
	Surcharge	28A	0.00	
	interest	28B	0.00	
	Compromise	28C	0.00	
28D		28D		0.00
29	Total Amount Payable (Overpayment) (Sum of Item 27 & 28D)	29		45.50

Attachments

Add Attachment
Remove Attachment
Attachment Details

Print	Payment Details	Proceed to Payment
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Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

eFPS Payment Details

TIN : 232 - 629 - 877 - 000
Name : ERMITA MANUEL FUA
Tax Period : 12/31/2018
Reference Number : 101900028410578
Tax Type : VT - Quarterly Value-Added Tax Return

Payment Transaction Number	: 196714264						
Date	: 01/09/2019						
Cash Amount Paid	: 45.50						
Bank	: 002000 - BPI						
Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Pending Online Confirmation	002000	45.50	-		Unknown	60 - Details of Payment were redirected to the corresponding Bank. Please verify with your Bank.	50902
Batch Confirmation	002000	45.50	EOY0109201902277821	01/09/2019	Authorized	0 - Successful	50902
Batch Acknowledgment	002000	45.50	EOY0109201902277821	01/09/2019	Authorized	0 - Successful	50902

Total Payments (Successful/Unsuccessful): 45.50

Total Payments (Successful) : 45.50

3/17/2019

Gmail - BIR Email Notification (ePayment)



Manuel Ermita <mfermitatrading@gmail.com>

BIR Email Notification (ePayment)

1 message

no-reply@bir.gov.ph <no-reply@bir.gov.ph>
To: mfermitatrading@gmail.com

Wed, Dec 12, 2018 at 3:14 AM

Good Day ERMITA, MANUEL FUA,

Thank you for filing and paying your tax liabilities through eFPS. This email notification indicates that:

A. For Mode of Payment Using Bank Transfer, your Tax Payment Instruction (see below, eFPS Payment Summary) had been forwarded to the BIR-Authorized Agent Bank (BIR-AAB) for processing. Please note that the said eFPS Payment Summary does not reflect the completion of your tax payment transaction yet.

B. For Mode of Payment Using Tax Debit Memo (TDM) or Tax Remittance Advice (TRA), your Tax Payment has been acknowledged.

You may receive several of this email notification with the same Filing Reference Number depending on the number of Tax Payment Instruction you have submitted. To ensure that the tax payment/s were processed, please inquire your eReturn's Payment Details thru the eFPS *Tax Return Inquiry*.

From,

Bureau of Internal Revenue

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

eFPS PAYMENT SUMMARY

TIN	: 232-629-877-000
Name	: ERMITA, MANUEL FUA
RDO	: 045
Bank	: 002000
Filing Reference No.	: 91800028105659
Payment Transaction No.	: 186355913
Actual Amount Paid / (Over Remittance)	: 24.94
TDM Amount	: 0.00
TRA Amount	: 0.00

PLEASE DO NOT REPLY TO THIS E-MAIL

=====
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Guidelines and Instructions | Help
 Reference No:091800028105659
 Date Filed:December 12 2018 10:58 AM
 Batch Number:1804564487

PSOC: _____ PSIC: _____

	Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas	<h2 style="margin:0;">Monthly Value-Added Tax Declaration</h2>	Bir Form No. <h1 style="margin:0;">2550-M</h1> February 2007 (ENCS)
1 For the Month of (MM/YYYY) 11 - November ▾ 2018		2 Amended Return Yes <input type="checkbox"/> No <input type="checkbox"/>	
3 No. of sheets attached 0			
PART I Background Information			
4 TIN 232 629 877 000		5 RDO Code 045	
6 Line of Business RETAIL SALE VIA MAIL/TELEPHONE ORDER			
7 Taxpayer's Name (Last Name, First Name, Middle Name for Individuals) / (Registered Name for Non-Individual) ERMITA, MANUEL FUA			8 Telephone Number
9 Registered Address (Please indicate complete address) L-15-4 B2 SR. DE BURGOS ST., BURGOS RIZAL			10 Zip Code 1860
11 Are you availing of tax relief under Special Law or International Tax Treaty? Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, please specify			
PART II Computation of Tax			
		Sales/Receipts for the Month (Exclusive of VAT)	Output Tax Due for the Month
12	Vatable Sales/Receipt - Private (Sch 1)	12A 714.29	12B 85.71
13	Sales to Government	13A 0.00	13B 0.00
14	Zero Rated Sales/Receipts	14 0.00	
15	Exempt Sales/Receipts	15 0.00	
16	Total Sales/Receipts and Output Tax Due	16A 714.29	16B 85.71
17 Less: Allowable Input Tax			
17A	Input Tax Carried Over from Previous Period / Excess over 70% of Output VAT to Input Tax Carried Over from Previous Period		17A 0.00
17B	Input Tax Deferred on Capital Goods Exceeding P1Million from Previous Period		17B 0.00
17C	Transitional Input Tax		17C 0.00
17D	Presumptive Input Tax		17D 0.00
17E	Others		17E 0.00
17F	Total (Sum of Item 17A, 17B, 17C, 17D & 17E)		17F 0.00
18 Current Transactions			
		Purchases	
18A/B	Purchase of Capital Goods not exceeding P1Million (See Sch 2)	18A 0.00	18B 0.00
18C/D	Purchase of Capital Goods exceeding P1Million (See Sch 3)	18C 0.00	18D 0.00
18E/F	Domestic Purchases of Goods Other than Capital Goods	18E 506.38	18F 60.77
18G/H	Importation of Goods Other than Capital Goods	18G 0.00	18H 0.00
18I/J	Domestic Purchase of Services	18I 0.00	18J 0.00
18K/L	Services rendered by Non-residents	18K 0.00	18L 0.00
18M	Purchases Not Qualified for Input Tax	18M 0.00	
18N/O	Others	18N 0.00	18O 0.00

3/17/2019

|| BIR Form 2550M ||

18P	Total Current Purchases (Sum of Item 18A, 18C, 18E, 18G, 18I, 18K, 18M & 18N)	18P	506.38		
19	Total Available Input Tax (Sum of Item 17F, 18B, 18D, 18F, 18H, 18J, 18L & 18O)	19			60.77
20 Less: Deductions from Input Tax					
20A	Input Tax on Purchases of Capital Goods exceeding P1Million deferred for the succeeding period (See Sch 3.)	20A			0.00
20B	Input Tax on Sale to Gov't. closed to expense (Sch 4)	20B			0.00
20C	Input Tax allocable to Exempt Sales (Sch 5)	20C			0.00
20D	VAT Refund/TCC claimed	20D			0.00
20E	Others	20E			0.00
20F	Total (Sum of Item 20A, 20B, 20C, 20D & 20E)	20F			0.00
21	Total Allowable Input Tax (Item 19 less Item 20F)	21			60.77
22	Net VAT Payable (Item 16B less Item 21)	22			24.94
23 Less: Tax Credits/Payments					
23A	Creditable Value-Added Tax Withheld (Sch 6)	23A			0.00
23B	Advance Payment (Sch 7)	23B			0.00
23C	VAT withheld on Sales to Government (Sch 8)	23C			0.00
23D	VAT paid in return previously filed, if this is an amended return	23D			0.00
23E	Others	23E			0.00
23F	Total Tax Credits/Payment (Sum of Item 23A, 23B, 23C, 23D & 23E)	23F			0.00
24	Tax Still Payable/(Overpayment) (Item 22 less Item 23F)	24			24.94
25 Add: Penalties					
	Surcharge	Interest	Compromise		
25A	0.00	25B	0.00	25C	0.00
25D					0.00
26	Total Amount Payable/ (Overpayment) (Sum of Items 24 & 25D)	26			24.94

Attachments

Add Attachments

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3/17/2019

Payment Detail Inquiry



Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

eFPS Payment Details

TIN : 232 - 629 - 877 - 000
Name : ERMITA MANUEL FUA
Tax Period : 11/30/2018
Reference Number : 091800028105659
Tax Type : VT - Monthly Value-Added Tax Declaration

Payment Transaction Number	: 186355913						
Date	: 12/12/2018						
Cash Amount Paid	: 24.94						
Bank	: 002000 - BPI						
Origin	Bank Code	Amount	Number	Date	Status	Message	CBR BCS No.
Pending Online Confirmation	002000	24.94	-		Unknown	60 - Details of Payment were redirected to the corresponding Bank. Please verify with your Bank.	57836
Batch Confirmation	002000	24.94	EOY1212201802271129	12/12/2018	Authorized	0 - Successful	57836
Batch Acknowledgment	002000	24.94	EOY1212201802271129	12/12/2018	Authorized	0 - Successful	57836

Total Payments (Successful/Unsuccessful): 24.94
Total Payments (Successful) : 24.94



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

March 18, 2019

Date

REQUEST FOR PRICE QUOTATION

Company

Ecoshift Corporation

Tel. No.

-

Fax No.

-

Email:

-

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

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

1	lot	Supply and Delivery of Various LED Lights for the 1st Quarter of 2019	₱ -	₱ -
---	-----	--------------------------------------------------------------------------	-----	-----

₱ -

Total ₱ -

Very truly yours,

JOYCE D. LABAO

OIC, Chief Administrative Officer, PMD

Quoted by:

Bloom Gonzales

Printed name & Signature

Representative

Position/Title

Remarks:

Late submission, 9:06 AM

email time stamp.

Canvassed by:

MARCO A. DAVID

Printed name & Signature

Administrative Officer II

Position/Title

657-3300 Loc. 3115 Fax: 735-4979

Re: Invitation to Bid - Supply and Delivery of Various LED Lights for the 1st Quarter of 2019

Bloom <b.banzales@ecoshiftcorp.com>
To: "MARCO A. DAVID" <mdavid@dbm.gov.ph>
Cc: r.evangelista@yahoo.com

Mon, Mar 18, 2019 at 9:06 AM

Good day!

Please see attached file for your reference.

Thank you.

On 3/15/2019 10:27 AM, MARCO A. DAVID wrote:

Greetings!

We are inviting you to join the bidding for Small Value Procurement on the following project:

Supply and Delivery of Various LED Lights for the 1st Quarter of 2019

ABC: P 191,000

Deadline of submission: **on or before 9:00 AM of March 18, 2019**

Delivery Term: **Thirty (30) calendar days from the receipt of Notice to Proceed (NTP)**

Interested bidders/suppliers are required to submit their:

- Current Mayor's Permit / Business Permit
- Latest Income/Business Tax Return (for ABCs above P 500,000)
- Philgeps Registration Certificate Number
- Omnibus Sworn Statement (for ABCs above P 50,000) (ATTACHED TO THIS EMAIL)
- Authority of the Signatory (Secretary Certificate)
- Price Quotation Form (Annex "A") (ATTACHED TO THIS EMAIL)

Should you have questions please don't hesitate to call us 657-3300 local 3115 / 3117 or email me mdavid@dbm.gov.ph. If you are unable to access through PHILGEPs you may check our website www.dbm.gov.ph to download documents needed or email me at mdavid@dbm.gov.ph

Thank you,

--



Marco A. David

Public Servant

Procurement Management Division

Department of Budget and Management

General Solano St., San Miguel, Malacañang, Manila

Trunkline: 657-3300 local 3115

Mobile: Smart - 0999-8733-136 || Globe - 0997-5222-524

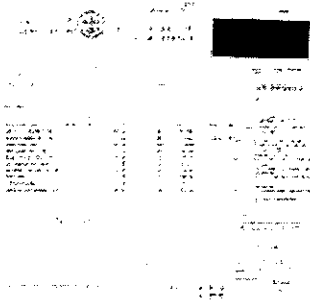
Website: www.dbm.gov.ph

Email: mdavid@dbm.gov.ph || davidmarcodbm@gmail.com

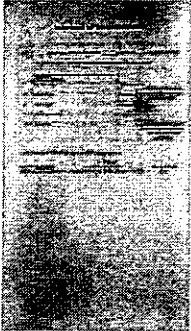


--
Bloomarie B. Trapal
ECOSHIFT CORPORATION
Unit 405 J&L Bldg., 251 EDSA
Mandaluyong Philippines 1550
Tel. and Fax:(02) 727-7892
Mobile: (Globe) 0916-7683710
Mobile: (Smart) 0998-9714283
Email: b.banzaes@ecoshiftcorp.com
Website: http://www.ecoshiftcorp.com

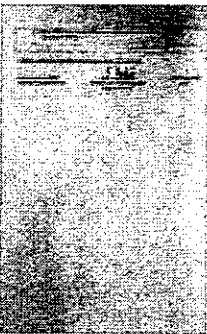
8 attachments



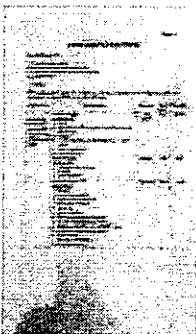
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250K



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3483K

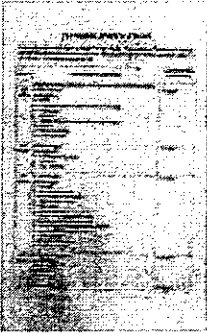
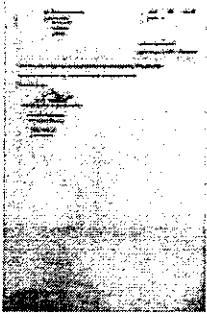


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2549K




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2861K

20190318_090211.jpg
3164K



20190318_090158.jpg
3545K

 **ITR 2017.pdf**
2679K

 **Philgeps Certificate 2018.pdf**
466K

Re: Invitation to Bid - Supply and Delivery of Various LED Lights for the 1st Quarter of 2019

Bloom Banzales <b.banzales@ecoshiftcorp.com>
To: mdavid@dbm.gov.ph
Cc: Ruel <r.evangelista@ecoshiftcorp.com>

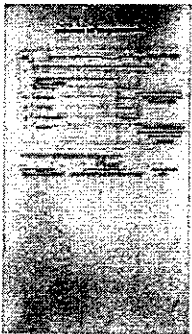
Mon, Mar 18, 2019 at 9:19 AM

[Quoted text hidden]

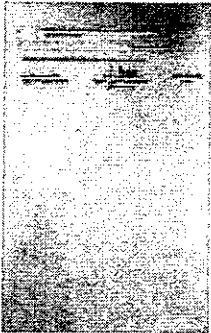
12 attachments



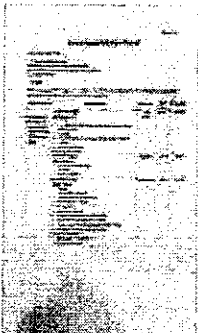
Mayor's Permit 2019.jpg
250K



20190318_090122.jpg
3483K

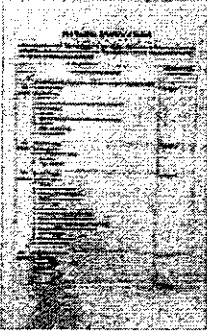
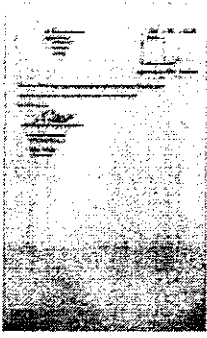


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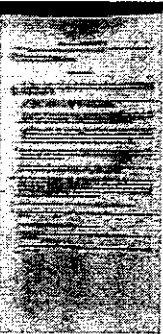


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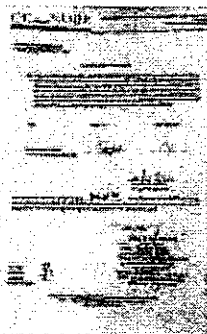
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 Attached Message Part
5K

 ITR 2017.pdf
2679K

 Philgeps Certificate 2018.pdf
466K



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

March 15, 2019

Date

REQUEST FOR PRICE QUOTATION

Company

Various Suppliers

Tel. No. -

Fax No. -

Email: -

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

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

1	lot	Supply and Delivery of Various LED Lights for the 1st Quarter of 2019	₱ -	₱ -
---	-----	--------------------------------------------------------------------------	-----	-----

Total ₱ -

Very truly yours,

JOYCE D. LABAO

OIC-Chief Administrative Officer, PMD

Quoted by:

Various Suppliers

Printed name & Signature

Position/Title

Remarks:

Invited suppliers through
email but no submission.

Canvassed by:

MARCO A. DAVID

Printed name & Signature

Administrative Officer II

Position/Title

657-3300 Loc. 3115 Fax: 735-4979

Invitation to Bid - Supply and Delivery of Various LED Lights for the 1st Quarter of 2019

MARCO A. DAVID <mdavid@dbm.gov.ph> Fri, Mar 15, 2019 at 10:27 AM
Bcc: yao.uniled@gmail.com, arrow@electricalsupply.asia, sales@ecoshiftcorp.com, acehardwaremanila@yahoo.com.ph, Jessa Alcaide <jessa24.mchomedepot@gmail.com>, b.banzales@ecoshiftcorp.com, r.evangelista@ecoshiftcorp.com, lsci888@yahoo.com.ph, Manuel Ermita <mfermitatrading@gmail.com>, jervdeguzman@gmail.com, OJiNG <jqgconstructionph@yahoo.com>, Jayson Abelo <jayson.abelo@gmail.com>, Marelco Trading <marelcotrading.office@yahoo.com>, Silver Rose Hardware <buy@silverrosehardware.com>, whitehouse.enterprises1125@yahoo.com.ph, Agnes Ruffa Dimapilis <madsamenterprises@gmail.com>, liwanag_cpas@yahoo.com, uniledcorp@gmail.com, stamesa@wilcon.com.ph, Manuel Salazar <mnsalazartrading@gmail.com>

Greetings!

We are inviting you to join the bidding for Small Value Procurement on the following project:

Supply and Delivery of Various LED Lights for the 1st Quarter of 2019

ABC: P 191,000

Deadline of submission: on or before 9:00 AM of March 18, 2019

Delivery Term: Thirty (30) calendar days from the receipt of Notice to Proceed (NTP)

Interested bidders/suppliers are required to submit their:

- Current Mayor's Permit / Business Permit
- Latest Income/Business Tax Return (for ABCs above P 500,000)
- Philgeps Registration Certificate Number
- Omnibus Sworn Statement (for ABCs above P 50,000) (ATTACHED TO THIS EMAIL)
- Authority of the Signatory (Secretary Certificate)
- Price Quotation Form (Annex "A") (ATTACHED TO THIS EMAIL)

Should you have questions please don't hesitate to call us 657-3300 local 3115 / 3117 or email me mdavid@dbm.gov.ph. If you are unable to access through PHILGEPS you may check our website www.dbm.gov.ph to download documents needed or email me at mdavid@dbm.gov.ph

Thank you,

--



Marco A. David

Public Servant

Procurement Management Division

Department of Budget and Management

General Solano St., San Miguel, Malacañang, Manila

Trunkline: 657-3300 local 3115

Mobile: Smart - 0999-8733-136 || Globe - 0997-5222-524

Website: www.dbm.gov.ph

Email: mdavid@dbm.gov.ph || davidmarcodbm@gmail.com

4 attachments

 **Supply and Delivery of Various LED Lights for the 1st Quarter of 2019.pdf**
576K

 **SVP RFQ Supply and Delivery of Various LED Lights for the 1st Quarter.doc**
113K

 **Omnibus Sworn Statement.docx**
16K

 **Omnibus Sworn Statement.pdf**
239K



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 **"Supply and Delivery of Various LED Lights for the 1st Quarter of 2019"** in accordance with Section 53.9 of the Implementing Rules and Regulations of Republic Act No. 9184.

- Name of Project** : **"Supply and Delivery of Various LED Lights for the 1st Quarter of 2019"**
- Approved Budget for** : One Hundred Ninety One Thousand Pesos (Php191,000)
- Specifications** : See the attached Annex "A" for specifications
- Location** : G/F DBM Building III, General Solano Street, San Miguel, Manila
- Delivery Term** : Thirty (30) calendar days from the receipt of Notice to Proceed (NTP)

Interested suppliers are required to submit their valid and current Mayor's Permit, 2017 Income/Business Tax Return for ABC's above P 500,000, PhilGEPS Registration Number, Omnibus Sworn Statement for ABC's above P 50,000, 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.

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 9:00 AM of **March 18, 2019** 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. nos. 657-3300 local 3115 / 3117.

Very truly yours,


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

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
Supply and Delivery of Various LED Lights for the 1 st Quarter of 2019	I. LED Tube light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ T5/T6 ➤ Compatible with standard T5 fluorescent socket ➤ 16/18 watts ➤ Daylight ➤ Compatible with existing DBM lighting fixtures ➤ 115cm ➤ Built-in controller ➤ 220V, 50/60Hz 	150 pieces		
	II. LED Pin-light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ Standard G24D socket ➤ 12 watts ➤ 220v, 50/60Hz 	20 pieces		
	III. LED T5 Light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ Daylight ➤ 16 watts (minimum) ➤ 1000 lumens (minimum) ➤ With aluminum base ➤ Clip-on type ➤ Easy installation ➤ Can be continuously connected ➤ Includes 2 holding clips per bulb ➤ Includes 1 continuous connector per bulb ➤ Includes 1 power plug per bulb ➤ 220V 50/60Hz ➤ No required housing ➤ Surface mounted 	50 pieces		



	IV. LED Screw-in bulb <u>Specifications:</u> ➤ Socket: E27 ➤ 15 watts ➤ Daylight	150 pieces		
				* Inclusive of Delivery
				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
	Supply and Delivery of Various LED Lights for the 1st Quarter of 2019	
150 pieces	I. LED Tube light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ T5/T6 ➤ Compatible with standard T5 fluorescent socket ➤ 16/18 watts ➤ Daylight ➤ Compatible with existing DBM lighting fixtures ➤ 115cm ➤ Built-in controller ➤ 220V, 50/60Hz 	
20 pieces	II. LED Pin-light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ Standard G24D socket ➤ 12 watts ➤ 220v, 50/60Hz 	
50 pieces	III. LED T5 Light <u>Specifications:</u> <ul style="list-style-type: none"> ➤ Daylight ➤ 16 watts (minimum) ➤ 1000 lumens (minimum) ➤ With aluminum base ➤ Clip-on type ➤ Easy installation ➤ Can be continuously connected ➤ Includes 2 holding clips per bulb ➤ Includes 1 continuous connector per bulb ➤ Includes 1 power plug per bulb ➤ 220V 50/60Hz ➤ No required housing ➤ Surface mounted 	
150 pieces	IV. LED Screw-in bulb <u>Specifications:</u> <ul style="list-style-type: none"> ➤ Socket: E27 ➤ 15 watts ➤ Daylight 	
	V. Warranty <ul style="list-style-type: none"> ➤ One (1) year warranty and replacement of defective lights must 	

AK

	be done accordingly	
		* Inclusive of Delivery

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:		
	Supply and Delivery of Various LED Lights for the 1st Quarter of 2019		Thirty (30) calendar days from the receipt of Notice to Proceed (NTP)
I	LED Tube light	150 pieces	
II	LED Pin-light	20 pieces	
III	LED T5 Light	50 pieces	
IV	LED Screw-in bulb	150 pieces	
V	Warranty		One (1) year warranty and replacement of defective lights must be done accordingly

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

Name of Company/Bidder

Signature over Printed Name of Representative

Date

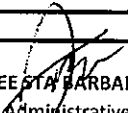

PR 2019-03-00013

PURCHASE REQUEST
Department of Budget and Management
Agency

Department : Administrative Service PR No. : _____ Date : March 4, 2019
 Section : GSD SAI No. : _____ Date : _____

Stock	Unit	Item Description	Quantity	Unit Cost	Total Cost
	pcs	LED Tube Light, size: T5/T6, Socket: Compatible with standard T5 Fluorescent Socket, wattage: 16/18watts (minimum), daylight, compatible with the existing DBM lighting fixtures, 115cm, built-in controller, 220V 50/60Hz	150		
	pcs	LED pin-light, Socket: standard G24D, 12 watts, 220V 50/60hz	20		
	pcs	LED T5 Light, daylight, 16watts (minimum) or 1000 lumens(minimum), with aluminum base, Clip-on type, easy installation, can be continuously connected, includes 2 holding clips per bulb, includes 1 continuous connector per bulb, includes 1 power plug per bulb, 220v 50/60hz, no required housing, surface mounted	50		
	pcs	LED Screw-in bulb, Socket: E27, 15 watts, daylight	150		
Note: warranty all 1 year					

Purpose: for maintenance use

	Requested by:	Approved by:
Signature	 ARGEETA BARBARA OIC- Chief Administrative Officer	 THEA MARIE CORINNE F. PALARCA Director IV, AS
Print Name		
Designation		

MAR 11 2019

REPUBLIC OF THE PHILIPPINES
 Department of Budget and Management
 General Solano Street, San Miguel, Manila

REQUISITION AND ISSUE SLIP

Entity Name : Department of Budget and Management
 Division/Unit : Administrative Service
 Office :
 Requisition

Fund Cluster :
 Responsibility Center Code :
 RIS No. :

Stock No.	Unit	Description	QTY	Stock Available?		Issue	Remarks
Stock No.	Unit	Description	Quantity	Yes	No	QTY	Remarks
Stock No.	Unit	Description	Quantity	Yes	No	Quantity	Remarks
	pcs	LED Tube Light, T5/T6	150				
	pcs	LED Pin Light	20				
	pcs	LED T5 Daylight	50				
	pcs	LED Screw-in Bulb	150				

Purpose: electrical lighting supplies

Signature :
 Printed Name : DONNA G. DE OCAMPO
 Designation : Administrative Officer V
 Date :

Requested by: 
 Approved by: 
 ENGR. ARGEE M. STA. BARBARA
 OIC-Chief Administrative Officer

Issued by: _____ Received by: _____

PURCHASE REQUEST
Department of Budget and Management
Agency

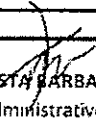
Department : Administrative Service
 Section : GSD

PR No. : _____
 SAI No. : _____

Date : March 4, 2019
 Date : _____

Stock	Unit	Item Description	Quantity	Unit Cost	Total Cost
	pcs	LED Tube Light, size: T5/T6, Socket: Compatible with standard T5 Flourescent Socket. wattage: 16/18watts (minimum), daylight, compatible with the existing DBM lighting fixtures, 115cm, built-in controller, 220V 50/60Hz	150	486	72,900
	pcs	LED pin-light, Socket: standard G24D, 12 watts, 220V 50/60hz	20	750	15,000
	pcs	LED T5 Light, daylight, 16watts (minimum) or 1000 lumens(minimum), with aluminum base, Clip-on type, easy installation, can be continuously connected, includes 2 holding clips per bulb, includes 1 continuous connector per bulb, includes 1 power plug per bulb, 220v 50/60hz, no required housing, surface mounted	50	527	26,350
	pcs	LED Screw-in bulb, Socket: E27, 15 watts, daylight	150	510	76,500
Note warranty all 1 year					
<p>PR PERMITA TRADING 0998 850 5089 MANUEL PERMITA</p>					
				TOTAL	190,750

Purpose: for maintenance use

Requested by:		Approved by:	
Signature	 ARGEE STA BARBARA OIC- Chief Administrative Officer	Signature	THEA MARIE CORINNE F. PALARCA Director IV, AS
Print Name		Print Name	
Designation		Designation	

for BTMS
 XOD BUF
 CANVAS
 CALL THE
 PREVIOUS WINNER
 AND ACK FOR
 QUOTATION

DEPARTMENT OF BUDGET AND MANAGEMENT
Malacanan, Manila
ANNUAL PROCUREMENT PLAN, CY 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Estimated Budget PNP			Remarks (Brief Description of Program/Project)
				Adt/Post of (BR/EI)	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	
A. Professional Services										
100010001	Additional Consulting Services for the Aracelis Residences	AS	Agency to Agency	N/A	N/A	1-Jan-19	1-Jan-19	1,500,000.00	1,500,000.00	Additional consultancy services for the renovation of the DBM Aracelis Building.
100010001	Structural Integrity Assessment of DBM Central Office	AS	Agency to Agency	N/A	N/A	1-Jan-19	1-Jan-19	4,000,000.00	4,000,000.00	Engagement of professional services to determine the structural integrity of the DBM Central Office Building.
100010001	Consulting Services for the LLDA and DENR permits of the DBM Central Office	AS	Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	1,500,000.00	1,500,000.00	Engagement of a consultant for the LLDA and DENR permits.
100010001	Consulting Services for the 2019 Mid-term Review of Strategic Plans	CPMS	NP-Small Value Agency	18-Aug-19	25-Aug-19	25-Aug-19	1-Sep-19	105,000.00	105,000.00	Facilitator for the 2019 mid-term review of strategic plans.
100010001	Development of an Audio Video Production for the Budget Reform Program	FPRB	Agency to Agency	N/A	N/A	1-Jan-19	1-Jan-19	1,800,000.00	1,800,000.00	Development and full production of an audio visual presentation for the Budget Reform Program.
100010001	Communication Campaign and Trainings and the Budget Reform Bill	FPRB (PH-OGP and PGC Secretariat)	NP-Small Value Agency	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	400,000.00	400,000.00	Engagement of a consultant for the OGP activities.
100010001	Engagement of a Multimedia Production Artist	FPRB (PH-OGP and PGC Secretariat)	NP-Small Value Agency	27-Dec-18	30-Dec-18	2-Jan-19	9-Jan-19	475,000.00	475,000.00	Engagement of a Multimedia Artist who shall create a promotional video on the Department of Budget and Management's Appropriations.
B. Printing and Binding Expenses										
100010001	Binding of Various Issuances	AS	NP-Small Value Agency	18-Jan-19	25-Jan-19	25-Jan-19	1-Feb-19	36,000.00	36,000.00	Binding requirements for the various issuances of the DBM.
100010001	Printing of FY 2020 Budget Documents	AS	Agency to Agency	As the need arises				29,456,708.34	29,456,708.34	Printing of the FY 2020 Budget Documents.
100010001	Printing and Delivery of Various DBM Publications and Print Materials							2,574,000.00	2,574,000.00	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement for each small value project and the ABC.
100010001	2019 DBM Bulletin									The DBM's official newsletter released every quarter which features articles on budget/PPM reforms, among others.
100010001	2019 People's Budget (English and Filipino) with Quick Glance version (English, Filipino, and Bisaya)									The 2019 People's Budget booklet presents the enacted National Budget in a non-technical manner that is understandable by the layman; while the three (3) Quick Glance versions summarize this booklet further into a one-page brochure that highlights key budget priority expenditures.
100010001	2019 People's Budget									
100010001	2019 People's Budget									
100010001	2019 People's Budget									
100010001	2019 People's Budget									
100010001	2020 Philippine Government Directory of Agencies and Offices									A publication that summarizes the proposed expenditure priorities and framing based on the National Expenditure Plan (NEP) for 2020. It presents the NEP in a non-technical manner and designed to be citizen friendly.
100010001	2020 Philippine Government Directory of Agencies and Offices									Printing of the 2020 Government Directory which includes an English version and a Filipino Version, and comes with a 2-piece gift box.
100010001	2018 DBM Annual Report									Printing of the 2018 DBM Annual Report.
100010001	Development and Publication of Information Education Campaign (IEC) Materials on Budget Reform Program (BRP) and Budget Reform Bill (BRB)	FPRB	NP-Small Value Agency	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	240,000.00	240,000.00	Provision of brochures, posters and flyers for the BRB and BRP.
100010001	Supply and Delivery of Print Materials	FPRB (PH-OGP and PGC Secretariat)	NP-Small Value Agency	17-Jan-19	24-Jun-19	24-Jun-19	1-Jul-19	160,000.00	160,000.00	Procurement of 3,000 pcs of OGP brochures, 3000 pcs of OGP folders and 400 pcs of OGP program brochures.

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget PBP			Remarks (Brief Description of Program/Project)
				Adt/Post of (BBRE)	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
100010001	Printing and Delivery of Display Materials	FPRB (PH, OGP and POC Secretariat)	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	26,000.00	26,000.00		Supply and Delivery of 15 pcs of full-up tarpaulins and 30 pcs of A2 silica boards.
C. Supplies, Materials, and Tools Expenses											
100010001	Supply and Delivery of Colored Paper	AS	NP-Small Value	15-Dec-19	22-Dec-19	22-Dec-19	1-Jan-19	83,160.00	83,160.00		For the day-to-day DNS Operations
100010001	Supply and Delivery of Congested Box	AS	NP-Small Value	18-Jan-19	25-Jan-19	25-Jan-19	1-Feb-19	357,500.00	357,500.00		For storing and filing of official DBM Files.
100010001	1st Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value	As the need arises				575,000.00	575,000.00		Provision of maintenance supplies
100010001	2nd Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value	As the need arises				575,000.00	575,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement as the Project is on need basis.
100010001	3rd Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value	As the need arises				575,000.00	575,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement as the Project is on need basis.
100010001	4th Quarter Maintenance Supplies for CY 2019	AS	NP-Small Value	As the need arises				575,000.00	575,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement as the Project is on need basis.
100010001	Aircon Supplies	AS	NP-Small Value	As the need arises				1,000,000.00	1,000,000.00		Provision of maintenance supplies.
100010001	Other Hardware Supplies	AS	NP-Small Value	As the need arises				900,000.00	900,000.00		Provision of maintenance supplies.
100010001	Common Use Supplies and Materials available at Procurement Service	AS	Agency to Agency	As the need arises				7,345,000.00	7,345,000.00		For various day to day expenses of hardware supplies.
100010001	Common Use Supplies and Materials not available at Procurement Service for the 1st Quarter	AS	NP-Small Value	As the need arises				500,000.00	500,000.00		Procurement of office supplies and materials that are not available at Procurement Service
100010001	Common Use Supplies and Materials not available at Procurement Service for the 2nd Quarter	AS	NP-Small Value	As the need arises				500,000.00	500,000.00		Procurement of office supplies and materials that are not available at Procurement Service
100010001	Common Use Supplies and Materials not available at Procurement Service for the 3rd Quarter	AS	NP-Small Value	As the need arises				500,000.00	500,000.00		Procurement of office supplies and materials that are not available at Procurement Service
100010001	Common Use Supplies and Materials not available at Procurement Service for the 4th Quarter	AS	NP-Small Value	As the need arises				500,000.00	500,000.00		Procurement of office supplies and materials that are not available at Procurement Service
100010001	Supply and Delivery of Kyocera Consumables	AS	Direct Contracting	As the need arises				5,200,000.00	5,200,000.00		For one (1) year requirement of Kyocera consumables of various offices based on the considered APP-CSE not available at the Procurement Service.
100010001	DBM Anniversary Souvenir Items	AS	NP-Small Value	17-Mar-19	24-Mar-19	24-Mar-19	31-Mar-19	935,000.00	935,000.00		Supply and delivery of various office supplies.
100010001	Supply and Delivery of Office Supplies for the Conduct of Trainings and Briefings	BITS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	224,190.00	224,190.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the mode of procurement for each small value project and the ABC.
100010001	Supply and Delivery of Conference Kits/Collaterals	FPRB	Public Bidding	As the need arises				2,420,500.00	2,420,500.00		Provision of PFM collaterals like folders, notebooks, ballpens, USBs, Conference/Laptop Bags with PFM & DBM Logo
100010001	Public Financial Management (PFM) Collaterals for Distribution during Forum/Workshop Briefings and ConFab	FPRB	Public Bidding	As the need arises							

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget P&P			Remarks (Brief Description of Program/Project)	
				Advs/Post of (B/RE)	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO		
	Supply and Delivery of Conference Bags											Procurement of 2,500 pcs of Conference/Laptop Bags
	Supply and Delivery of Notebooks and Pens											Procurement of 3,000 pcs of notebooks and ball pens
	Supply and Delivery of Collar Pins											Procurement of 250 pcs of collar pins
	Supply and Delivery of Powerbanks											Procurement of 250 pcs of powerbanks
100010001	Supply and Delivery of Jackets	FFRB (PH-OGP and POC, Secularize)	NP-Small Value	1-Feb-19	8-Feb-19	8-Feb-19	15-Feb-19	965,000.00	965,000.00			Procurement of 1,500 pcs of jackets
D. Utilities												
100010001	Petroleum, Oil and Lubricants	AS	NP-2 Failed Bidding	29-Nov-19	6-Dec-18	9-Dec-18	19-Dec-18	6,439,000.00	6,439,000.00			Supply of petroleum, oil, and lubricants of the DBM Central Office and Regional Offices.
100010001	Supply and Delivery of Drinking Water	AS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	700,000.00	700,000.00			This reflects the change in the mode of procurement as a result of 2 failed bids. Supply and Delivery of Drinking Water with Hot and Cold Dispensers for CY 2019
E. Telecommunication Services												
100010001	Telecommunication Services	ICTSS	Public Bidding	18-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	10,000,000.00	10,000,000.00			Provision for Telecommunication Link Services (data, network, voice, internet) among DBM Offices (DBM-CO and DBM-ROs) for 2019-2020. Based on the current contract price with upgrade on the MPLS and internet with add on for the backup internet of ROs.
100010001	Data Plan with Tablet for DBM Senior Officials	AS	NP-Small Value	24-Mar-19	27-Mar-19	1-Apr-19	1-Apr-19	570,000.00	570,000.00			This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the changes in the schedule of procurement. Unlimited wireless broadband connections for DBM Offices.
F. Advertising Expenses												
100010001	Publication/Posting of Notices to Newspapers/Gazettes for the 1st Quarter	AS	NP-Small Value			As the need arises		687,500.00	687,500.00			Publication requirements of the DBM Central Office
100010001	Publication/Posting of Notices to Newspapers/Gazettes for the 2nd Quarter	AS	NP-Small Value			As the need arises		687,500.00	687,500.00			Publication requirements of the DBM Central Office
100010001	Publication/Posting of Notices to Newspapers/Gazettes for the 3rd Quarter	AS	NP-Small Value			As the need arises		687,500.00	687,500.00			Publication requirements of the DBM Central Office
100010001	Publication/Posting of Notices to Newspapers/Gazettes for the 4th Quarter	AS	NP-Small Value			As the need arises		687,500.00	687,500.00			Publication requirements of the DBM Central Office
G. Subscription Expenses												
100010001	Daily Subscription of Newspapers	AS	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	400,000.00	400,000.00			Daily subscription of newspapers
100010001	Subscription of Magazine including Online	AS	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	200,000.00	200,000.00			Subscription of magazines including online
100010001	Magazine Subscription	BITS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	31,070.00	31,070.00			Subscription of magazines for the DBM Library
H. Repair and Maintenance												
100010001	Preventive Maintenance for Kodak Scanners	AS	Direct Contracting NP-Small Value	N/A	N/A	1-May-19	1-May-19	204,380.00	204,380.00			Preventive maintenance for the Kodak Scanners 4600 and 12000 series.
100010001	Preventive Maintenance of Fire Sprinkler	AS	NP-Small Value	11-Nov-18	2-Dec-18	17-Dec-18	1-Jan-19	900,000.00	900,000.00			Maintenance of the fire sprinkler system in the DBM Central Office
												This reflects the changes in the project title and the mode of procurement, as the project is stated as 'Comprehensive Maintenance of Fire Safety System (Automatic Fire Sprinkler System, Fire Detection and Alarm System and Fire Extinguishers)' in the Indicative Annual Procurement Plan dated July 20, 2018.

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget PAF		Remarks (Brief Description of Program/Project)
				Ads/Post of (BRIE)	Sub/Open of Bids	Notice of Award		Contract Signing	Total	
100010001	Preventive Maintenance of Fire Detection and Alarm System	AS	NP-Small Value	11-Nov-18	2-Dec-18	12-Dec-18	GoP	500,000.00	500,000.00	Maintenance of the fire alarm system in the DBM Central Office.
100010001	Annual Pest and Termite Management	AS	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	GoP	500,000.00	500,000.00	This reflects the changes in the project (file and mode of procurement, as this project is started as "Comprehensive Maintenance of Fire Safety System (Automatic Fire Sprinkler System, Fire Detection and Alarm System and Fire Extinguishers)" in the Indicative Annual Procurement Plan, dated July 20, 2018.
100010001	Cleaning of Air-conditioning units	AS	Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	GoP	1,500,000.00	1,500,000.00	Pest and termite control services for the DBM Central Office.
100010001	Repair and Replacement of Defective Parts for Office Equipment, Furniture, Fixtures	AS	NP-Small Value	As the need arises			GoP	1,000,000.00	1,000,000.00	Cleaning of DBM Central Office air-conditioning units.
100010001	Repair and Maintenance of ICT Equipment for the 1st Quarter	AS	NP-Small Value	As the need arises			GoP	325,000.00	325,000.00	As needed repair and replacement of defective parts of office equipment, furniture and fixtures.
100010001	Repair and Maintenance of ICT Equipment for the 2nd Quarter	AS	NP-Small Value	As the need arises			GoP	325,000.00	325,000.00	As needed repair and maintenance of various DBM Central Office ICT equipment.
100010001	Repair and Maintenance of ICT Equipment for the 3rd Quarter	AS	NP-Small Value	As the need arises			GoP	325,000.00	325,000.00	As needed repair and maintenance of various DBM Central Office ICT equipment.
100010001	Repair and Maintenance of ICT Equipment for the 4th Quarter	AS	NP-Small Value	As the need arises			GoP	325,000.00	325,000.00	As needed repair and maintenance of various DBM Central Office ICT equipment.
100010001	Repair and Maintenance of Sports Equipment	AS	NP-Small Value	As the need arises			GoP	500,000.00	500,000.00	As needed repair and maintenance of various DBM Central Office ICT equipment.
100010001	Repair and Maintenance of DBM Motor Vehicles for the 1st Quarter	AS	NP-Small Value	As the need arises			GoP	325,000.00	325,000.00	As needed repair and maintenance of DBM motor vehicles.
100010001	Repair and Maintenance of DBM Motor Vehicles for the 2nd Quarter	AS	NP-Small Value	As the need arises			GoP	325,000.00	325,000.00	As needed repair and maintenance of DBM motor vehicles.
100010001	Repair and Maintenance of DBM Motor Vehicles for the 3rd Quarter	AS	NP-Small Value	As the need arises			GoP	325,000.00	325,000.00	As needed repair and maintenance of DBM motor vehicles.
100010001	Repair and Maintenance of DBM Motor Vehicles for the 4th Quarter	AS	NP-Small Value	As the need arises			GoP	325,000.00	325,000.00	As needed repair and maintenance of DBM motor vehicles.
100010001	Preventive Maintenance of Passenger Escalator	AS	Direct Contracting	N/A	N/A	1-Jan-19	GoP	500,000.00	500,000.00	Maintenance of the two (2) units of passenger escalator in DBM Building II.
100010001	Rehabilitation of Roofdeck	AS	Public Bidding	11-May-19	1-Jun-19	11-Jun-19	GoP	15,000,000.00	15,000,000.00	Rehabilitation of the DBM Central Office Roofdeck.
100010001	Replacement of BMB-B Floor Tiles and Replacing of Interior Walls and Finishes	AS	Public Bidding	11-Jun-19	2-Jul-19	12-Jul-19	GoP	2,000,000.00	2,000,000.00	Replacement of the delapidated floor tiles and repairing of interior walls and finishes at BMB-B.
100010001	Improvement of Bayo Cottage Furnitures, Fixtures and Office Fixtures	AS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	GoP	1,000,000.00	1,000,000.00	Improvement of furnitures, fixtures and materials at DBM Bayo Cottage.
100010001	Improvement of Executive Lounge including Furnitures, Fixture, and Equipment	AS	Public Bidding	18-Feb-19	2-Mar-19	12-Mar-19	GoP	3,000,000.00	3,000,000.00	Improvement of the DBM Central Office Executive Lounge.
100010001	Improvement of DBM Multi-Purpose Hall	AS	Public Bidding	18-Feb-19	2-Mar-19	12-Mar-19	GoP	6,000,000.00	6,000,000.00	Improvement of the DBM Central Office Multi-Purpose Hall.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixture for the 1st Quarter	AS	NP-Small Value	As the need arises			GoP	500,000.00	500,000.00	This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixture for the 2nd Quarter	AS	NP-Small Value	As the need arises			GoP	500,000.00	500,000.00	As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixture for the 3rd Quarter	AS	NP-Small Value	As the need arises			GoP	500,000.00	500,000.00	As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.
100010001	Replacement of Defective Parts of Motor Vehicle, Office Equipment, Furniture and Fixture for the 4th Quarter	AS	NP-Small Value	As the need arises			GoP	500,000.00	500,000.00	As needed repair and replacement of defective parts of motor vehicles, office equipment, furniture and fixtures.

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget P/RP			Remarks (Brief Description of Program/Project)	
				Advs/Post of IBREI	Sub/Opn of Bids	Notice of Award	Contract Signing	Total	MCOE	CO		
J. General Services												
100010001	Disbursing of Multi-staged Workers	AS	Public Bidding	11-Apr-19	2-May-19	12-May-19	1-Jun-19	5,865,000.00	5,865,000.00		Provision for six (6) skilled workers including one (1) over all supervisor or DBM building facilities management.	
J. Rent Expenses												
100010001	Rental of Photocopying Machines	AS	Public Bidding	11-Mar-19	1-Apr-19	11-Apr-19	1-May-19	4,200,000.00	4,200,000.00		Rental of thirty three (33) units of photocopying machines	
K. Lease of Venue												
100010001	Lease of Venue for the Forum on the FY 2020 Budget Preparation and FY 2019 Budget Execution Guidelines	AS	Agency to Agency					2,700,000.00	2,700,000.00		For the conduct of forum for DBM officials, NGOs and GOCCs, to provide a common understanding of: (a) the preparation of the FY 2020 budget proposal; and (b) procedures on the FY 2019 final release.	
100010001	Conduct of Trainings and Briefings	BITS	NP-Lease of Venue	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	461,534.00	461,534.00		To sustain the long-term delivery of the PFM systems and reforms and to make it more accessible to as many PFM workers as possible. BITS will continue to deliver training programs. One of these is the Budget Reform Program and other DBM-related trainings/seminars.	
100010001	Lease of Venue for the Mid-term Review	CPMS	NP-Lease of Venue	18-Aug-19	25-Aug-19	25-Aug-19	1-Sep-19	809,655.00	809,655.00		Lease of venue for the 2019 mid-term review of Strategic Plans.	
100010001	Conduct of Forum/Workshop on Budget Reform Program (BRP)	FPRB	NP-Lease of Venues					700,000.00	700,000.00		Lease of venue for the quarterly forum on BRP which includes meals and audio video, for a minimum of at least 100 participants.	
100010001	Conduct of Forum/Workshop on Budget Reform Bill (BRB) and its Implementing Rules and Regulations (IRR)	FPRB	NP-Lease of Venue					700,000.00	700,000.00		Lease of venue for the quarterly forum on BRB which includes meals and audio video, for a minimum of at least 100 participants.	
100010001	Venue for the Open Government Partnership Regional Dialogues-Luzon	FPRB (PH- OGP and PCC Secretariat)	NP-Lease of Venue	1-Mar-19	8-Mar-19	8-Mar-19	15-Mar-19	2,800,000.00	2,800,000.00		Lease of venue for Open Government Partnership Regional Dialogues in Luzon which includes food and accommodation.	
100010001	Venue for the Open Government Partnership Regional Dialogues-Visayas	FPRB (PH- OGP and PCC Secretariat)	NP-Lease of Venue	1-Apr-19	8-Apr-19	8-Apr-19	15-Apr-19	2,700,000.00	2,700,000.00		Lease of venue for Open Government Partnership Regional Dialogues in Visayas which includes food and accommodation.	
100010001	Venue for the Open Government Partnership Regional Dialogues-Mindanao	FPRB (PH- OGP and PCC Secretariat)	NP-Lease of Venue	1-Apr-19	8-Apr-19	8-Apr-19	15-Apr-19	1,700,000.00	1,700,000.00		Lease of venue for Open Government Partnership Regional Dialogues in Mindanao which includes food and accommodation.	
L. Building, Equipment, Furniture and Fixture												
100010001	Open-shelf Hanging Cabinet for the BMB-A Exibit	BMB-A	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	43,095.00	43,095.00		Construction of an open-shelf hanging cabinet for the BMB-A Exibit.	
100010001	Replacement of VRF Multi-SPM System for the DBM Building II	AS	Public Bidding	11-Mar-19	1-Apr-19	11-Apr-19	1-May-19	10,000,000.00	10,000,000.00		Replacement of the old multiple systems, which are beyond their useful life, located at DBM Building II.	
100010001	Replacement of Basketball Gym Flooring	AS	Public Bidding	11-Apr-19	2-May-19	12-May-19	1-Jun-19	4,000,000.00	4,000,000.00		Replacement of the deteriorated gym flooring at the DBM Multifunction Building.	
	Acquisition of Various Facility Equipment for the DBM Aracache Building							8,600,000.00	8,600,000.00		Acquisition of various facility equipment for the DBM Aracache Building.	
	Shopping, Delivery, Fabrication, Installation, Testing and Commissioning of Brand New Passenger Elevators for the DBM Aracache Building							4,850,000.00	4,850,000.00		Provision for passenger elevators for the DBM Aracache Building.	
	Sewage Treatment Plant							5,350,000.00	5,350,000.00		This reflects the check in the annex file. Provision for a Sewage Treatment Plant for the DBM Aracache Building.	
100010001	Solar Panel	AS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	450,000.00	450,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement. Provision for a solar power system for the DBM Aracache Building.	
	Energy Recovery Ventilation							450,000.00	450,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.	

Code (PAP)	Procurement Program/Project	PHO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget PHP			Remarks
				Advs/Post of IBREI	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
	Generator Set		Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	9,000,000.00		9,000,000.00	Provision for a generator set for the DBM Anticache Building This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.
100010001	Closed Circuit Television and Public Address System and Staircase Cabling, Supply, Delivery, Installation, Testing, and Commissioning of Public Address System	AS	Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	5,550,000.00		5,550,000.00	
100010001	Supply and Delivery of Motor Vehicles	AS	Public Bidding	9-Jan-19	30-Jan-19	9-Feb-19	1-Mar-19	2,000,000.00		2,000,000.00	Installation of new public address system at DBM Building I and III
100010001	ICT Equipment available at Procurement Service for the 1st Quarter	AS	Agency to Agency					2,700,000.00		2,700,000.00	Replacement of motor vehicles that are beyond their useful life.
100010001	Supply, Delivery, Fabrication, Installation, Testing, and Commissioning of Automatic Voltage Regulator	AS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	4,500,000.00		4,500,000.00	Procurement of various ICT Equipment available at ES, as the need arises
100010001	Supply, Delivery, Installation, Testing and Commissioning of Gym Equipment	AS	NP-Small Value	18-Jan-19	25-Jan-19	25-Jan-19	1-Feb-19	200,000.00		200,000.00	Acquisition of fourteen (14) units of automatic voltage regulator. This reflects the change in the project life
100010001	Construction of Driver's Quarter at DBM Bansud Cottage	AS	Public Bidding	11-Apr-19	2-May-19	12-May-19	1-Jun-19	1,500,000.00		1,500,000.00	Replacement of defective gym equipment
100010001	Common Use Equipment available at Procurement Service	AS	Agency to Agency					1,380,000.00		1,380,000.00	Construction of driver's quarters at the DBM Bansud Cottage
100010001	Common Use Equipment not available at Procurement Service for the 1st Quarter	AS	NP-Small Value					500,000.00		500,000.00	Procurement of office equipment that are available at the Procurement Service
100010001	Common Use Equipment not available at Procurement Service for the 2nd Quarter	AS	NP-Small Value					500,000.00		500,000.00	Procurement of office equipment that are not available at the Procurement Service
100010001	Common Use Equipment not available at Procurement Service for the 3rd Quarter	AS	NP-Small Value					500,000.00		500,000.00	Procurement of office equipment that are not available at the Procurement Service
100010001	Common Use Equipment not available at Procurement Service for the 4th Quarter	AS	NP-Small Value					500,000.00		500,000.00	Procurement of office equipment that are not available at the Procurement Service
100010001	Furniture and Fixtures	AS	NP-Small Value					500,000.00		500,000.00	Procurement of office equipment that are not available at the Procurement Service
100010001	Digital Single Lens Reflex Camera (with microphone lens and tripod)	BITS	NP-Small Value	15-Feb-19	22-Feb-19	22-Feb-19	1-Mar-19	219,130.00		219,130.00	Various furniture and fixtures for office use To provide emphasis and clarity on the publication, the DBM will create an audio visual presentation to present the highlights of the 2020 People's Budget in a non-technical manner and designed to be easily accessible.
100010001	Projector	CPAS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	40,000.00		40,000.00	Replacement of two (2) projectors acquired on 2009 and 2008, respectively.
M-Information Technology											
100010001	Open roads	ICISS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	5,155,000.00		5,155,000.00	The Open Roads Project which is part of the government's Open Data Initiative, aims to bring together the idea of open government, good governance, mapping and above all, feedback to the public, as well as to promote transparency in the implementation of national government financed infrastructure projects
											This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks
				Adapt of IBREI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100010001	Modern Government Electronic Procurement System (MGEPS)	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	105,300,000.00	105,300,000.00		End-to-end solutions to government procurement processes from procurement planning to contract management/implementation. With several functionalities as follows: (a) Central Registration Facility for suppliers, contractors, and consultants, including procuring entities and auditors; (b) Electronic Bulletin Board; (c) Merchant Registry; and (d) E-Bid Submission which allows the bidders to submit technical and financial proposals electronically. With linkages to other e-government system such as the BIR's Tax Identification Number, DTI's Philippine Business Registry, among others. This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect Procurement Plan, dated July 20, 2018, to reflect Web-based application that will systematically track and monitor all government valuable resources and equipment movement and conditions to maintain accurate accounting records, as well as real-time visibility of operations and timely update the purchase and replacement of obsolete, unserviceable, and destroyed property and equipment.
100010001	Government Assets Tracking and Management System (GATAMS)	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	15,000,000.00	15,000,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement.
100010001	Digital Imaging Monitoring and Evaluation	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	20,000,000.00	20,000,000.00		An initiative of OBM and DOST to monitor and evaluate government programs and projects in which various technologies and expertise on data acquisition developed and acquired by DOST, using the Digital Data Imaging Technology (DDIT) such as Light Detection and Ranging (LiDAR), Open Roads Platform, Geostore, Geotagging, Satellites and Drones, shall be used.
100010001	End Point Security Licenses	ICTSS	Public Bidding	9-Feb-19	2-Mar-19	12-Mar-19	1-Apr-19	GoP	1,320,000.00	1,320,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect Provision for a software that can protect from malicious browser helper objects (BHOs), browser hijackers, ransomware, keyloggers, backdoors, footlofts, Trojan horses, worms, malicious layered service provider (LSPs), dialers, fraudtools, adware and spyware.
100010001	Cloud Infrastructure as a services	ICTSS	Agency to Agency	2nd Quarter				GoP	10,000,000.00	10,000,000.00		This supersedes the Indicative Annual Procurement Plan, dated July 20, 2018, to reflect the change in the schedule of procurement. Utilized in providing virtualized computing resources for the online data entry facility to national government agencies (NGAs) in submitting annual budget proposals (OSBP) and Budget and Financial Accountability reports (BFARs, BARS, BARs) to the DBM.
100010001	Oracle License Support Subscription	ICTSS	NP-Small Value	18-Jul-19	25-Jul-19	25-Jul-19	1-Aug-19	GoP	793,000.00	793,000.00		Technical support services provided for the cloud database environment to ensure availability and continuity of operations of the system for all users



Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number 6095913
Procuring Entity DEPARTMENT OF BUDGET AND MANAGEMENT
Title Supply and Delivery of Various LED Lights for the 1st Quarter of 2019
Area of Delivery Metro Manila

Solicitation Number:	2019-018	Status	Pending
Trade Agreement:	Implementing Rules and Regulations	Associated Components	2
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Bid Supplements	0
Classification:	Goods	Document Request List	0
Category:	Hardware and Construction Supplies	Date Published	15/03/2019
Approved Budget for the Contract:	PHP 191,000.00	Last Updated / Time	14/03/2019 17:14 PM
Delivery Period:	30 Day/s	Closing Date / Time	18/03/2019 09:00 AM
Client Agency:			
Contact Person:	Marco David Administrative Officer II Mabini Hall, Malacañang Manila Metro Manila Philippines 1005 63-2-6573300 Ext.3115 mdavid@dbm.gov.ph		

Description

TECHNICAL SPECIFICATIONS

I. LED Tube light

Specifications:

- T5/T6
- Compatible with standard T5 fluorescent socket
- 16/18 watts
- Daylight
- Compatible with existing DBM lighting fixtures
- 115cm
- Built-in controller
- 220V, 50/60Hz

II. LED Pin-light

Specifications:

- Standard G24D socket
- 12 watts
- 220v, 50/60Hz

III. LED T5 Light

Specifications:

- Daylight
- 16 watts (minimum)
- 1000 lumens (minimum)
- With aluminum base
- Clip-on type

- Easy installation
- Can be continuously connected
- Includes 2 holding clips per bulb
- Includes 1 continuous connector per bulb
- Includes 1 power plug per bulb
- 220V 50/60Hz
- No required housing
- Surface mounted

IV. LED Screw-in bulb

Specifications:

- Socket: E27
- 15 watts
- Daylight

Warranty:

- One (1) year warranty and replacement of defective lights must be done accordingly

SCHEDULE OF REQUIREMENTS

1 lot Supply and Delivery of Various LED Lights for the 1st Quarter of 2019
Thirty (30) calendar days from the receipt of Notice to Proceed (NTP)

Warranty:

- One (1) year warranty and replacement of defective lights must be done accordingly

Interested suppliers are required to submit their valid and current Mayor's Permit, 2017 Income/Business Tax Return for ABC's above P 500,000, PhilGEPS Registration Number, Omnibus Sworn Statement for ABC's above P 50,000, and price quotation form (Annex "A") during submission of offer/quotation.

Created by Marco David

Date Created 14/03/2019

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