

**CONTRACT FOR OPERATION AND MANAGEMENT
OF THE DEPARTMENT OF BUDGET AND MANAGEMENT
CANTEEN AND EXECUTIVE LOUNGE**

KNOW ALL MEN BY THESE PRESENTS:

This Contract is made and entered into this 16th day of September 2013 by and between:

The **DEPARTMENT OF BUDGET AND MANAGEMENT ("DBM")**, a government agency created by virtue of the laws of the Republic of the Philippines, with principal office address at General Solano Street, San Miguel, Manila, represented herein by the Administrative (AS) Director **SOFIA C. YANTO**;

- and -

The **CENTYCORE ENTERPRISES CORPORATION ("the CONCESSIONAIRE")**, a corporation duly registered under the laws of the Republic of the Philippines, with office address at #83 Timog Avenue, Barangay South Triangle, Quezon City and is represented herein by its President **MA. THERESA P. MENDOZA**;


WITNESSETH:

 **WHEREAS**, the DBM Canteen Committee (the "Committee") conducted a public bidding for the selection of the DBM Canteen Concessionaire that will manage and operate the DBM Canteen and Executive Lounge;

WHEREAS, three prospective concessionaires, namely: (i) Centycore Enterprises Corporation, (ii) DOH Central Multi-Purpose Cooperative, and (iii) Anglo Archers Assets Corp., expressed interest in the said undertaking;

WHEREAS, upon examination of the submitted eligibility documents and technical proposals, the Committee declared the following as eligible: (i) Centycore Enterprises Corporation and (ii) DOH Central Multi-Purpose Cooperative;

WHEREAS, after further evaluation of the report on the ocular inspection and taste test, as well as the submitted technical proposals and financial documents, the Committee recommended the award of the Canteen Concessionaire to Centycore Enterprises Corporation;

 **WHEREAS**, on August 27, 2013, the Secretary of Budget and Management adopted the said recommendation and awarded the Contract for the Canteen Concessionaire to Centycore Enterprises Corporation;

NOW, THEREFORE, for and in consideration of the foregoing premises, the Parties agree that the operations and management of the DBM Canteen and Executive Lounge shall be governed by the following terms and conditions:

1.0 Attachments to the Contract

1.1 The following documents shall form an integral part of this Contract, to wit:

<u>Description of Document</u>	<u>Annex</u>
Eligibility Documents	A
Technical Specifications	B
Financial Submission Sheet	C
Performance Security	D
Approved List of Equipment	E

2.0 Contract Period

- 2.1 The DBM Canteen Concessionaire Contract shall commence on **September 23, 2013**. The period of this Contract shall be for two (2) years subject to a mid-term assessment by the DBM Administrative Service (AS). Accordingly, the AS shall conduct an assessment of the services rendered by the Concessionaire at least two months prior to the expiry of the first year of operations, and should the same be found satisfactory, allow the continuance of this Contract for the second year.
- 2.2 Upon expiration of the original two (2) year period, this Contract may be renewed for the succeeding year/s, upon favorable recommendation by the AS to the Secretary of the DBM. This is without prejudice, however, to any modification or amendment of the terms and conditions of this Contract. The Concessionaire shall not hold the DBM liable in any way in case this Contract is not renewed after the expiry of the two year period.

3.0 Authorized Representative/s

- 3.1 In the implementation of this Contract, the DBM shall be represented by the DBM AS Director and/or her duly authorized representatives while the Concessionaire shall be represented by its President and/or its authorized representative.
- 3.2 Whenever the provisions of this Contract refer to DBM, it is understood that the same refers to the Secretary and/or his duly authorized representative/s, unless otherwise specified in this Contract. Thus, only acts of the foregoing are considered as acts of the DBM.
- 3.3 In view, however, of the nature of the services involved in this Contract, the Concessionaire shall refer to its authorized representative/s as well as all of its employees. Accordingly, the Concessionaire shall be responsible for all the acts, defaults and negligence of its authorized representative/s and employees as fully as if these were the Concessionaire's own acts, defaults or negligence.

4.0 Rights, Duties and Obligations of DBM

4.1 Rights of the DBM

- a. The DBM shall at all times retain complete control over the DBM Canteen and Executive Lounge and may make necessary changes, alterations and improvements therein.
- b. The DBM, through the AS, shall regularly inspect and evaluate the Concessionaire's operations to ensure that the terms and conditions of this Contract are complied with.
- c. The DBM, through the AS, shall approve all actions to be undertaken by the Concessionaire involving any proposed changes, alterations and improvements to be introduced in the DBM Canteen and Executive Lounge.
- d. The DBM shall require from the Canteen Concessionaire efficient and quality service for the whole duration of this Contract.
- e. The DBM, through the AS, shall allow the continuance of the DBM Canteen Concessionaire Contract for the second year of the Contract period, subject to the satisfactory performance by the Concessionaire during the first year of operations. After the expiration of the original two (2) year period, the DBM Secretary may renew this Contract upon the favorable recommendation of the AS.

4.2 Duties and Obligations of DBM

- a. The DBM shall provide the Concessionaire the following for free: (i) space for the DBM Canteen and Executive Lounge, (ii) electricity required for the canteen operations, (iii) water for cleaning and washing utensils used for the DBM Canteen and Executive Lounge, and (iv) use of the air conditioning units and other facilities and equipment found within the premises of the DBM Canteen and Executive Lounge: PROVIDED, That the use of the foregoing shall be subject to the rules and regulations to be prescribed by the AS.
- b. The DBM, through the AS, shall ensure that provision for meals and/or snacks during official DBM functions, activities, and meetings shall be sourced from or provided by the Concessionaire, except for special events and instances when the concessionaire is unable to provide for the urgent requests. On the other hand, all DBM officials and employees shall be encouraged to patronize the Concessionaire in all of its meals and/or snacks needs or requirements.

5.0 Rights, Duties and Obligations of the Concessionaire

5.1 Rights of the Concessionaire

- a. The Concessionaire shall have the right to manage and operate the DBM Canteen and Executive Lounge. The concession rights granted herein shall be carried out in the space provided for the DBM Canteen and Executive Lounge at the ground floor of the Boncodin Hall, Gen. Solano Street, San Miguel, Manila.
- b. The Concessionaire shall have the right to provide or service the meals and/or snacks needs or requirements during official DBM functions, activities, and meetings, except for special events: PROVIDED, That in instances when the Concessionaire is not able to provide said services, the DBM may procure the same from other sources. If the Concessionaire refuses or fails without justifiable cause to provide the foregoing services, the DBM may charge or impose penalties.

5.2 Duties and Obligations of the Concessionaire

- a. The application and processing of business permits and licenses that may be required by any government agency and/or local government unit in the operations and management of the DBM Canteen and Executive Lounge shall be the sole responsibility and accountability of, and to be procured at the expense of the Concessionaire.
- b. The Concessionaire shall carry out the services specified under Item 6.0 of this Contract.
- c. The Concessionaire shall provide quality and efficient service in the operations and management of the DBM Canteen and Executive Lounge.
- d. The Concessionaire shall ensure the proper use and maintenance of the DBM Canteen and Executive Lounge and all the facilities and equipment therein. It shall be held liable for the cost of damages and/or necessary repairs caused by, or those that are reasonably attributable to the neglect or misuse by the Concessionaire and its employees.
- e. The Concessionaire shall comply with all the rules and regulations to be prescribed by the AS in the operations and management of the DBM Canteen and Executive Lounge.

f. The Concessionaire shall be solely liable for any damages caused to third parties in the course of its operations, without prejudice to the right of the DBM to institute any action/s for any damages resulting therefrom.

g. Design and Construction of the DBM Canteen

i. The Concessionaire shall propose the plan for the design of the DBM Canteen and Executive Lounge, subject to approval by the DBM.

ii. The Concessionaire shall, at its own expense and upon approval by the DBM of its proposed design for the DBM Canteen and Executive Lounge, implement the same, in coordination with the AS, before the commencement of the operations of the DBM Canteen and Executive Lounge: PROVIDED, That DBM reserves the right to recover damages from the Concessionaire if the final plan for the design of the DBM Canteen are not begun and completed as stipulated.

iii. The ownership of all improvement works undertaken by the Concessionaire, which includes but not limited to interior walls, ceiling, flooring, electrical and plumbing system, shall be transferred to the DBM upon the termination of the contract. This excludes movable items which can be removed from the facilities without causing any damage to the property it is attached to.

h. Provision for Equipment and Materials

i. The Concessionaire shall be responsible for the provision of the minimum equipment, kitchen utensils and other materials specified in the Technical Specifications document attached hereto as Annex "B". This is without prejudice, however, to other equipment, kitchen utensils and materials that may be required by the DBM from the Concessionaire during the implementation of this Contract:

ii. The electrical equipment to be used by the Concessionaire in the operations and management of the DBM Canteen and Executive Lounge shall be limited to those approved by the AS and attached as Annex "E". Any additional equipment necessary to ensure the efficient operations and management of the DBM Canteen and Executive Lounge may only be used by the Concessionaire upon prior approval from the AS.

iii. The foregoing equipment shall remain to be the property of the Concessionaire during the contract period unless otherwise agreed upon by the Parties.

iv. The Concessionaire shall, at all times and at its own expense, repair, keep, and maintain all its equipment, as well as the tables, chairs, countertops and other furnishings used in the DBM Canteen and Executive Lounge, in clean, sanitary and orderly condition and appearance.

v. If any of the foregoing equipment and materials used in the DBM Canteen and Executive Lounge are rendered unusable due to the normal use and regular wear and tear attendant thereto or other causes, the Concessionaire shall replace it with the same or similar specifications at its own expense.

i. Canteen Personnel

- i. The Concessionaire in the operation of the DBM Canteen and Executive Lounge shall employ only qualified individuals to ensure the highest standard of service. All employees of the Concessionaire while on or about the DBM premises, shall be appropriately attired, neat in appearance and courteous to all DBM officials, employees and guests at all times.
- ii. The Concessionaire shall provide the DBM Canteen and Executive Lounge with the following minimum number of personnel: (i) one operations manager, (ii) two kitchen attendants, (iii) two busboys, (iv) two servers for the main dining area, and (v) one server/busboy for the Executive Lounge.

All personnel of the Concessionaire to be assigned at the DBM Canteen and Executive Lounge shall have a Health Certificate issued by the Sanitation Division of the Manila Health Department.

- iii. The Concessionaire shall comply with all relevant labor laws and other issuances.
- iv. The Concessionaire shall make sure that the employees assigned in the DBM Canteen and Executive Lounge comply with the rules and regulations issued by the AS governing the conduct and decorum applicable to all DBM employees.
- v. The Concessionaire shall furnish the AS and post in a conspicuous place within the canteen premises, a list of the names of all its personnel assigned in the DBM Canteen and Executive Lounge.

6.0 Hours of Operation

- 6.1 The Concessionaire shall operate from Mondays to Fridays, between 6:30 a.m. until 5:30 p.m. Breakfast shall be served from 6:30 a.m. to 8:00 a.m., while lunch shall be served from 11:30 a.m. to 1:30 p.m. Dinner may also be served upon request of the AS.

Moreover, the Concessionaire shall provide full meals requested for DBM functions, activities, and meetings. Requests for meals shall be made by the AS to the Concessionaire at least one calendar day before the scheduled event, activity or meeting except in urgent cases.

The Concessionaire shall likewise assign at least one employee who shall serve the meal provision during events, activities and meetings. However, the DBM at its discretion may request from the Concessionaire additional personnel as the need arises.

- 6.2 The Concessionaire shall immediately bill DBM after acceptance by the AS of the requested meal provision. The DBM endeavors to make prompt payment of billing request, subject to pertinent budgeting and auditing rules and regulations.
- 6.3 Any deviation from the hours specified shall be subject to a prior written approval of the AS.

6.4 Meal Provision for the DBM Canteen and Executive Lounge and Price Schedule


- a. The Concessionaire shall offer the following: (i) at least three breakfast sets composed of one main dish, one cup of rice, one serving of egg and coffee. The main dish for the breakfast set shall include, but is not limited to any of the following: two pieces of *longganisa*, two pieces of *tapa*, or sardines, and the like; (ii) a budget meal composed of one serving of pork, beef, chicken, fish or seafood, one cup of rice, 1/2 cup of vegetables and one dessert or soup and that there shall be two other available options for the main dish of the budget meal, (iii) at least six ala carte serving of pork, beef, chicken, fish, seafood and vegetable dishes.
- b. The discounted prices for the budget meals to be offered to the DBM officials and employees shall be as follows:
- i. Breakfast set composed of one main dish, one cup of rice, one egg, and coffee, priced at a maximum of Thirty Pesos (P30.00);
 - ii. Budget meals, composed of one serving of pork, beef, chicken, fish or seafood, one cup of rice, 1/2 serving of vegetables, and one dessert or soup, priced at a maximum of Thirty Five Pesos (P35.00);
 - iii. One ala carte serving of beef, pork, chicken, fish or seafood, priced at a maximum of Thirty Five Pesos (P35.00);
 - iv. One ala carte serving of vegetables, priced at a maximum of Twenty Pesos (P20.00); and
 - v. Desserts, sandwiches, pasta dishes, pastries, native delicacies and other snacks shall be priced at a maximum of Twenty Pesos (P20.00).
- c. All meals offered by the Concessionaire shall comply with the following serving sizes: (i) serving size of pork, beef, chicken, fish, seafood and vegetable shall be at least 130 grams; (ii) serving size of rice shall be at least one cup equivalent to 175 grams, and (iii) serving size of soup shall be at least one cup equivalent to 236 grams.
- d. Moreover, the Concessionaire shall maintain a coffee facility that will serve a variety of quality coffee beverages and pastries also at discounted prices for DBM officials and employees.
- e. DBM officials and employees can avail of the discounted prices for the budget meals, ala carte meals, and the coffee beverages and pastries upon presentation of their respective DBM issued identification cards, otherwise the regular prices for the foregoing as determined by the Concessionaire shall apply.
- f. The Concessionaire shall determine the regular prices for the budget meals, ala carte meals, and the coffee beverages and pastries.
- g. The Concessionaire shall display in conspicuous places within the premises of the DBM Canteen and Executive Lounge, both the discounted and regular prices for the budget meals, ala carte meals, and the coffee beverages and pastries. In addition, the Concessionaire shall keep a separate complaint box and menu suggestion box in the canteen premises for the patrons of the DBM Canteen and Executive Lounge. Said boxes shall be open to inspection by the DBM through the AS. The Concessionaire shall also inform the AS of the action taken


in respect to the complaints and/or suggestions placed in the said boxes.

- h. The Concessionaire shall ensure that an adequate number of menus showing their corresponding prices is provided to properly inform the DBM Canteen and Executive Lounge patrons of the budget meals, ala carte meals, and other food and beverages served in the DBM Canteen and Executive Lounge. Further, the Concessionaire shall likewise ensure that the notices for the respective menu for the day is regularly and properly disseminated to the DBM employees through available and reasonable means of communications.

- 6.5 Any violation of the foregoing provisions under Item 6.0 of this Contract constitutes a material breach of the obligations of the Concessionaire that will entitle the DBM to the forfeiture of the performance security, and to claim damages in such amount to be determined by the DBM.

7.0 Operating Responsibilities of Centycore Enterprises Corporation



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- 7.1 The Concessionaire agrees that it will not make use of the premises of the DBM Canteen and Executive Lounge in any manner which might interfere with the regular operations of the DBM. The use of the foregoing premises for purposes not expressly permitted herein shall constitute breach of this Contract and is a ground for termination of this Contract.
 - 7.2 The Concessionaire shall not provide any product or service, nor conduct any activity or event unless clearly specified under this Contract. Any product, service or activity beyond those authorized under this Contract may only be undertaken upon prior approval of the DBM.
 - 7.3 The Concessionaire must operate and manage the DBM Canteen and Executive Lounge in an environmentally sensitive manner; and it shall make sure that no environmentally unsafe products are used within the DBM premises.
 - 7.4 The Concessionaire shall, at its own expense, keep the premises of the DBM Canteen and Executive Lounge clean and sanitary at all times. No offensive or refuse matter or, any material constituting an unnecessary, unreasonable, unlawful fire hazard, or any material detrimental to the public health shall be kept in the premises.



The Concessionaire shall also see to it that all garbage and other waste materials are collected as often as necessary, and subject to the Rules and Regulations to be prescribed by the AS.

- 7.5 The Concessionaire shall schedule and provide full maintenance of the premises, employ, train and supervise personnel with appropriate qualifications and experience to assist in such functions, supervise employees in the performance of all tasks related to the operations, maintenance and repair of the DBM Canteen and Executive Lounge.
- 7.6 No cooking shall be allowed in the premises of the DBM Canteen and Executive Lounge. Any food preparation and cooking must be done in the commissary of the Concessionaire. Violation of this provision constitutes a material breach of this Contract and is a ground for termination thereof.

The Concessionaire shall maintain a commissary which should be situated within accessible distance from the DBM Canteen and Executive Lounge during the period of this Contract. Moreover, the Concessionaire shall ensure the quality and cleanliness of the food prepared in its commissary.



- 7.7 The Concessionaire shall serve quality food and beverages. In addition, it shall provide the DBM Canteen and Executive Lounge safe drinking water, without any additional charges. It shall, at its own expense, ensure that the water dispenser be regularly cleaned and maintained, the water regularly tested and the water filters changed monthly or as often as may be necessary.
- 7.8 The Concessionaire and its employees shall at all times conduct its business in a proper and orderly manner to the satisfaction of the DBM.

8.0 Maintenance of the DBM Canteen and Executive Lounge

- 8.1 During the whole contract period, the Concessionaire shall, at its own expense, undertake janitorial duties and all repairs necessary in the operations and management of the DBM Canteen and Executive Lounge, to the satisfaction of the DBM, through the AS.
- 8.2 The Concessionaire's maintenance duties shall include cleaning, servicing, repairing, replacing and interior painting that may be required for the proper upkeep and maintenance of the DBM Canteen and Executive Lounge in a safe, clean, operable, and attractive condition. This includes electrical, mechanical and plumbing maintenance in the premises. This is without prejudice to any maintenance and/or repair works that need to be undertaken by the AS.
- 8.3 If all or a portion of the DBM Canteen and Executive Lounge be damaged by fire, explosion, flooding and other similar causes due to the fault or negligence of the Concessionaire or its employees, the same will be repaired by the Concessionaire at its own cost and expense: PROVIDED, That if the Concessionaire is not able to immediately repair said damage to the detriment of the operations of the DBM, the DBM may undertake the repair thereof subject to payment by or reimbursement of cost by the Concessionaire.
- 8.4 The Concessionaire shall, at its own expense, be responsible for pest control in the DBM Canteen and Executive Lounge, including but not limited to abatement of insects, rodents, vermin and other nuisance pests. It shall take all reasonable measures to prevent the proliferation of pests, including maintaining the premises clean and orderly.
- 8.5 All the foregoing activities shall be undertaken by the Concessionaire subject to consultation and/or approval by the AS, as the case may be.

9.0 Employer-Employee Relationship

- 9.1 Nothing in this Contract shall be construed as to create an employer-employee relationship between DBM and the Concessionaire's employees. The Concessionaire is and will be treated as an independent contractor. The DBM shall not be responsible for the provision of any workers compensation insurance, medical, or disability insurance or any other form of insurance coverage or other labor claims of the Concessionaire's employees which should be for the sole account of the Concessionaire. The Concessionaire shall hold DBM harmless from any labor-related claims, demands or liabilities and should indemnify DBM for any liability imposed upon the DBM by reason of the foregoing.

10.0 Liability


- 10.1 The Concessionaire undertakes and agrees to defend, indemnify and hold harmless the DBM from any claims, losses and expenses including but not limited to the following: (i) damages or liability of whatever nature, for death

or injury to any person, including the Concessionaire's employees, and (ii) damage or destruction of any property of either Party hereto, or of third parties, arising in any manner by reason of or incident to, the performance of this Contract on the part of the Concessionaire and its employees.

- 10.2 The Concessionaire is acting under this Contract as an independent contractor and not as an agent or employee of the DBM. The Concessionaire shall not represent or otherwise hold itself to be an agent or employee of the DBM.

11.0 Prohibited Acts


- 11.1 The Concessionaire shall not:

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- a. Do or allow to be done anything which may interfere with the effectiveness or accessibility of utility, ventilation or air conditioning systems on the DBM Canteen and Executive Lounge or elsewhere within the DBM premises;
 - b. Rent, sell, lease or otherwise offer any space in the premises for use of others;
 - c. Do or permit to be done any act that will increase the risks normally attendant upon the operations contemplated under this Contract and pose a hazard to health and the environment;
 - d. Permit undue loitering on or about the premises;
 - e. Sublet the subject premises or any part thereof; and
 - f. Assign or otherwise alienate any of its rights under this Contract or delegate, subcontract or otherwise transfer any of its duties hereunder.


12.0 Performance Security

- 12.1 The Concessionaire shall provide the DBM with a performance security valid for the duration of the Contract to guarantee faithful compliance by the Concessionaire of the terms and conditions of this Contract and in case of default, the DBM shall have full power and authority to forfeit the same, without prejudice to the right of the DBM to institute other legal remedies.

13.0 Business Records

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- 13.1 The Concessionaire shall maintain during the period of this Contract, all of its books, ledgers, journals and accounts pertaining to the operation and management of the DBM Canteen and Executive Lounge. The foregoing shall be made available for inspection and examination of the DBM at any time during the term of this Contract.

14.0 Termination of Contract

- 14.1 This Contract shall take effect when signed by the Parties, and shall continue to be in force and effect unless otherwise terminated by either or both Parties, pursuant to Items 14.2, 14.3 and 14.4 of this Contract and after thirty (30) calendar days prior written notice given to the other Party.
- 14.2 The grounds for the termination of this Contract include but are not limited to the following: (i) use by the Concessionaire of the DBM Canteen and Executive Lounge for purposes not expressly permitted under this Contract; (ii) conduct of any cooking activity in the DBM Canteen and Executive Lounge; (iii) non-compliance with any of the terms and conditions of this Contract; (iv) in case of fortuitous event under Item 14.4
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when resumption of service is no longer feasible; and (v) such other valid or justifiable reasons as determined by the Parties. The termination of the Contract based on the foregoing reasons shall not release either Party from any of its accrued obligations.

14.3 The DBM may unilaterally terminate this Contract when any of the following conditions are present:

- a. Failure of the Concessionaire to obtain the favorable recommendation by the AS under Item 2.1 of this Contract;
- b. The failure of the Concessionaire to perform any of its obligations pursuant to the terms of this Contract due to no fault of DBM;
- c. Any material misrepresentation by the Concessionaire under this Contract or during the implementation period; or
- d. If there is a pattern of continuing, or repeated non-compliance, willful violation or non-performance of the other terms and conditions hereof.

14.4 Neither Party shall be liable for any delay or non-performance of its obligations under this Contract due to fortuitous events. For this purpose a fortuitous event refers to an event which the Parties could not have foreseen, or which though foreseen, was inevitable. Fortuitous event shall include, but is not limited to acts of God, laws, regulations or orders of any government entities, judgments or orders of any courts, riots, wars, strikes, lockouts, terrorism, natural calamities, storm, flood, volcanic eruptions, or other severe and unusual weather conditions, accidents, or any other cause similar to the foregoing.

During the occurrence of the fortuitous event, both Parties shall continue to take all necessary actions within its power to comply with their respective obligations under this Contract. However, in case any of the Parties is unable to perform its obligation by reason of said fortuitous event, it shall furnish the other Party, within 24 hours from the occurrence thereof, with a detailed information of the events constituting the same. In any case, the Party affected thereby shall automatically resume performance of its obligation under this Contract upon cessation of the fortuitous event. Should the resumption be no longer feasible, the Parties shall discuss an acceptable solution within a reasonable period of time, and if the Parties cannot reach any solution, either Party may terminate the Contract after giving prior written notice thereof.

14.5 In case of termination of this Contract, the DBM shall have the right to retain the equipment and other materials used by the Concessionaire for the operations and management of the DBM Canteen and Executive Lounge and deduct from any applicable billing due the Concessionaire, the amount corresponding to any unsettled claims or liability arising from damages sustained by the DBM or any third party against the Concessionaire, until full payment thereof is made. The foregoing action is without prejudice to other legal remedies available to the DBM.

14.6 If the termination of this Contract is without justifiable causes or due to the willful act or negligence by either Party, the innocent party may, in addition to the remedies under this Contract, claim payment for damages and such other legal remedies.

14.7 The DBM, upon the expiration or earlier termination of this Contract, reserves the right to substitute another concessionaire who shall operate and manage the DBM Canteen and Executive Lounge.

14.8 Removal of Concessionaire's equipment, supplies, furnishings, inventories and personal property

- a. The DBM, in case of expiration or earlier termination of this Contract, reserves the right to purchase or take possession of the equipment, supplies, furnishings, inventories, and personal property necessary in the continued operation and management of the DBM Canteen and Executive Lounge from the Concessionaire at a discounted price as may be agreed upon by the Parties.
- b. The Concessionaire shall vacate the premises of the DBM Canteen and Executive Lounge on the date of the expiration or earlier termination of this Contract promptly, peaceably and in proper order and condition: PROVIDED, That within three (3) days from the expiration or earlier termination of the Contract, the Concessionaire, subject to the rights granted to DBM in the preceding Item, shall remove its equipment, supplies, furnishing, inventories, and personal property from the DBM Canteen and Executive Lounge, provided that no damage shall be caused to the premises due to the removal thereof as determined by the AS: PROVIDED FURTHER, That should the Concessionaire fail to remove the foregoing properties within the said period, the DBM may use or dispose of the same as it sees fit.

15.0 Penalty for violation of this Contract

- 15.1 In case of violation by the Concessionaire of any of the terms and Conditions of this Contract, the DBM shall be entitled to any or all of the following: (i) to rescind the Contract; (ii) to cause the forfeiture of the performance security as provided under Item 12.1 of this Contract; (iii) to receive damages and penalties; (iv) avail, upon such terms and in such manner as may be appropriate, services similar to those not performed, and hold the Concessionaire liable for any excess costs for said services; and (v) in case of delay in the services, payment of liquidated damages in an amount equal to one-tenth (1/10) of one percent (1%) of the cost of the delayed services, for every day of delay. Such amount shall be deducted from any money due or which may become due to the Concessionaire.

16.0 Miscellaneous Provisions

- 16.1 If any provision of this Contract is held by competent judicial authority to be invalid, illegal or unenforceable in any respect, the validity, legality or enforceability of the other provisions shall be unaffected.
- 16.2 The Parties shall first settle any issue or dispute in the interpretation or implementation of this Contract through compromise or amicable settlement. In case the dispute cannot be settled amicably, the Parties shall submit to mediation or arbitration proceedings in accordance with the provisions of applicable laws, or as may be agreed upon by the Parties.
- 16.3 The DBM Legal Service shall first have the authority to render legal opinion on the proper interpretation of the Contract. Any dispute arising from said interpretation shall be resolved by the Parties in accordance with Item 16.2 herein. Further, any action brought to enforce or interpret this Contract shall be brought only in the proper court of the City of Manila.

17.0 Confidentiality

- 17.1 No information determined by the Parties as confidential in nature may be released by the Parties to any third person. Moreover, the Concessionaire shall ensure that its officers, employees and other personnel, during the

effectivity and after termination of this Contract maintain confidentiality and secure any confidential information.

- 17.2 DBM hereby agrees to grant the Concessionaire permission to publicize the awarding of the project through the Concessionaire's press releases, sales presentations, website, and corporate profile, provided that the Confidentiality clause is observed.

18.0 Entire Contract

- 18.1 This Contract is deemed to contain the entire terms and conditions as agreed upon by the Parties. This Contract shall supersede any and all prior agreements entered into between the Parties.


- 18.2 Any amendment or additional terms and conditions to this Contract must be in writing, signed and acknowledged by the parties.

IN WITNESS WHEREOF, the Parties have hereunto signed this Contract this 17th day of September 2013, in the City of Manila, Philippines.

DEPT. OF BUDGET AND MANAGEMENT
BY:


SOFIA C. YANTO
Director

CENTYCORE ENTERPRISES CORP.
BY:


MA. THERESA P. MENDOZA
President

SIGNED IN THE PRESENCE OF


JOCELYN T. CENTENO
Division Chief
General Services Division


CHING YE KEYCEB Q. LEUNG

ACKNOWLEDGEMENT

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

BEFORE ME, this 11th day of September 2013 in the City of Manila, Philippines,
personally appeared the following:

SOFIA C. YANTO
DBM ID. No. 3807
Issued at Manila
CTC No. 15872428
Issued at Manila
Issued on February 20, 2013

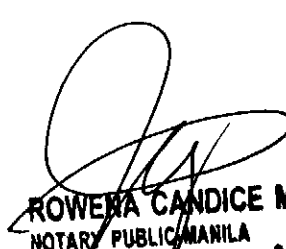
MA. THERESA P. MENDOZA
Passport No. XX3917990
Issued at DFA - MANILA
Issued on JUNE 9, 2009
CTC No. 155385030215
Issued at MALAY, AKLAN
Issued on MARCH 6, 2013

all known to me to be the same persons who executed the foregoing Contract and they
acknowledged to me that the same are their voluntary act and deed of the entities they
represent in this instance.

This instrument consisting of thirteen (13) pages, including this page where this
acknowledgement is written has been signed on the left margin of each and every page
thereof by the Parties and their instrumental witnesses and sealed with my notarial seal.

WITNESS MY HAND this 11th day of September 2013, at Manila Philippines.

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Series of 2013


ROWENA CANDICE M. RUIZ
NOTARY PUBLIC MANILA
COMMISSION SERIAL NO. 2012-034
UNTIL DECEMBER 31, 2013
ROLL NO. 43404, LBP LRN 05140
PTR NO. 1473108 Manila Jan. 16, 2013
LEGAL SERVICE, DBM
MABINI HALL, MALACAÑANG
MANILA

ELIGIBILITY DOCUMENTS

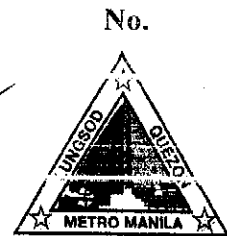
ANNEX A

1. 2013 Mayor's Permit
2. SEC Registration Certificate
3. 2012 Income Tax Return with Proof of Payment
4. 2012 Business Tax Returns for the Period January to June 13 with Proof of Payment
5. 2012 Audited Financial Statement
6. List of Clients for the last 12 months
7. Proof of Authority of authorized representatives
8. Sworn Statement

1. 2013 Mayor's Permit



REPUBLIC OF THE PHILIPPINES
QUEZON CITY, METROPOLITAN MANILA
OFFICE OF THE MAYOR
BUSINESS PERMITS & LICENSE OFFICE
Telephone No.: 444-7272 Loc. 8173



BUSINESS PERMIT NO. 10-004555

DATE ISSUED February 08, 2013

Nationality 100% FIL.

This certifies that
with registered trade name as
as represented by
with business address at

CENTYCORE ENTERPRISES CORP.
CENTYCORE ENTERPRISES CORP.
MA. THERESA P. MENDOZA-PRESIDENT
83 TIMOG AVE. SOUTH TRIANGLE 4

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 implementary regulations.

VALID UNTIL	DECEMBER 31, 2013		
KIND OF BUSINESS		REMARKS	
RESTAURANT AND EATING ESTABLISHMENT RESTAURANT AMUSEMENT CENTERS BAR BUSINESS WITH FIX RATES REFRIGERATING CASE FREEZER *****NOTHING FOLLOWS*****		COND. NO. 1, 5, 13 & 16 STATED AT THE BACK. ** SUBMITTALS/LO/SP W IN 30 DAYS FROM THE DATE OF ISSUANCE NON-COMPLIANCE REVOKES THIS PERMIT.	
TOTAL NO. OF EMPLOYEES	11	AREA OF ESTABLISHMENT	110
SSS No.		TIN	
SUBJECT TO THE CONDITIONS AT THE BACK HEREOF:			
PERMIT FEE & CITY TAX TO BE PAID ON OR BEFORE.			

For and by the Authority of the City Mayor:
HERBERT M. BAUTISTA

GARRY E. DOMINGO
Chief of Office

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 to the City Treasurer's Office on or before the twentieth (20th) day of the month of the following quarter to avoid penalty.

PARTICULARS OF PAYMENT

Official Receipt No.	B-2013-000-084-0001902
Date of Payment	01/29/2013
Period Covered	1-1-2013
Permit Fee	35,926.90
City Tax	
Garbage Fee	
Sanitary Fee	
Building Insp. Fee	
Electrical Insp. Fee	
Plumbing Insp. Fee	
Signboard Fee	
Fire Insp. Fee	
Penalty & Interest	
Plate / Sticker	

2. SEC Registration Certificate



REPUBLIC OF THE PHILIPPINES
SECURITIES AND EXCHANGE COMMISSION
SEC Building, EDSA, Greenhills
City of Mandaluyong, Metro Manila

COMPANY REG. NO. CS201003719
COMPANY TIN 007-642-184

CERTIFICATE OF INCORPORATION

KNOW ALL PERSONS BY THESE PRESENTS:

This is to certify that the Articles of Incorporation and By-Laws of

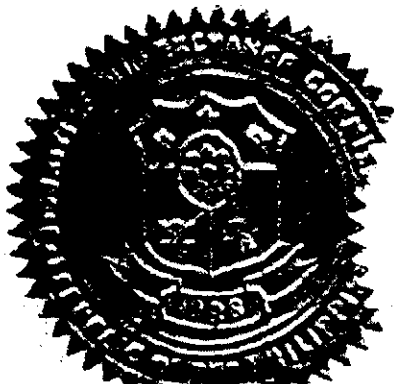
CENTYCORE ENTERPRISES CORP.

were duly approved by the Commission on this date upon the issuance of this Certificate of Incorporation in accordance with the Corporation Code of the Philippines (Batas Pambansa Blg.68), and copies of said Articles and By-Laws are hereto attached.

This Certificate grants juridical personality to the corporation but does not authorize it to undertake business activities requiring a Secondary License from this Commission such as, but not limited to acting as: broker or dealer in securities, government securities eligible dealer (GSED), investment adviser of an investment company, close-end or open-end investment company, investment house, transfer agent, commodity/financial futures exchange/broker/merchant, financing company, pre-need plan issuer, general agent in pre-need plans and time shares/club shares/membership certificates issuers or selling agents thereof. Neither does this Certificate constitute as permit to undertake activities for which other government agencies require a license or permit.

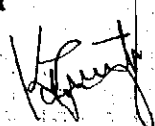
As a registered corporation, it shall submit annually to this Commission the reports indicated at the back of this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of this Commission to be affixed at Mandaluyong City, Metro Manila, Philippines, this 9th day of March, Twenty Ten.




BENITO A. CATARAN
Director
Company Registration and Monitoring Department





1 2 3 4 5 6 7 8 9 10 11 12

S.E.C. Registration Number

D E N T Y C O R E E N T E R P R I S E S C O R P
D O I N G B U S I N E S S U N D E R T H E N A M E
A N D S T Y L E O F M E R C I R E S T O A N D
B A R

(Company's Full Name)

8 3 T I M O S A V E N U E B R G Y S O U T H
T R I A N G L E D U E Z O N C I T Y

(Business Address: No. Street City / Town / Province)

LORDES AWANER

Contact Person.

6307608 / 3598311

Company Telephone Number

Month Day

Fiscal Year

FORM TYPE

Month Day

Annual Meeting

Secondary License Type, if Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

[Signature]

ARTICLES OF INCORPORATION

OF

CENTYCORE ENTERPRISES CORP. DOING BUSINESS UNDER THE NAME AND STYLE OF MERCI RESTO AND BAR (Formerly Centycore Enterprises Corp.)

KNOW ALL MEN BY THESE PRESENTS:

That we, all of legal age, majority of whom are residents of the Republic of the Philippines, have this day voluntarily associated ourselves together for the purpose of forming a corporation under the laws of the Republic of the Philippines.

AND WE HEREBY CERTIFY:

FIRST: That the name of the Corporation shall be:

**"CENTYCORE ENTERPRISES CORP. DOING BUSINESS UNDER
THE NAME AND STYLE OF MERCI RESTO AND BAR"**
(as amended on March 10, 2010)

SECOND: That the purposes for which the Corporation is formed are:

PRIMARY PURPOSE

To establish, operate, and maintain restaurants, coffee shops, refreshment parlors, cocktail lounges, bars, canteens, and catering services; to make, cook, arrange, serve and cater goods, drinks, refreshments and other food or commodities commonly served in such establishments, and to offer such other services to the public in connection with the operation of restaurant and catering enterprises and to do and perform such other acts, and things necessary or incidental to the accomplishment of the foregoing corporate business and objects insofar as may be allowed by applicable rules and regulations

SECONDARY PURPOSES

1. To purchase, acquire, hold, own, lease, rent, sell and convey real properties, such as land, buildings, factories and warehouses and machineries, equipment and other personal properties as may be necessary or incidental to the conduct of the corporate business, and to pay in cash, shares of its capital stock, debentures and other evidence of indebtedness, or other securities, as may be deemed expedient, for any business or property acquired by the Corporation.

2. To purchase, acquire, sell, take over, hold, operate, reorganize, liquidate, or in any manner dispose of the whole or any part of the business and property wheresoever, situated in any person, corporation, syndicate or partnership, carrying on any business which the Corporation is authorized to carry on, or possessed of property suitable for the purposes of this corporation, and to pay for the same in property, cash, checks, bonds, debentures or other obligations of the Corporation, and to undertake, assume and guarantee the liabilities of any

such person, corporation, syndicate, or partnership whose property or business may be taken over, or shares of whose capital stock may be acquired or owned by the Corporation, but only to the extent permitted by law.

3. Insofar as the same may now or hereafter be permitted by law, to amalgamate or unite with, or combine into this corporation, any other corporation or association or business, wherever formed, for objects similar, analogous, or subsidiary to any of the objects of this corporation, carrying on any business capable of being conducted so as to directly or indirectly benefit this corporation, and to form, establish, bring out, and assist in the formation or establishment of any such corporation or association, and to acquire, hold and deal in shares or interests therein.

4. To apply for, obtain, register, purchase, lease, acquire, hold, use, own, operate, and introduce, sell, assign, or otherwise dispose of, any trademarks, copyrights, trade names, patents, patent rights, licenses and privileges, inventions, formulae and processes used in connection with or secured under letters patent of the Philippines, the United States, or elsewhere or otherwise, and to use, exercise, develop, grant licenses in respect of, or otherwise turn to account any such trademarks, copyrights, trade names, patents, patent rights, licenses and privileges, inventions, formulae, processes and the like, or any such property or rights.

5. To borrow or raise money necessary to meet the financial requirements of its business by the issuance of bonds, promissory notes and other evidence of indebtedness; obtain leverage funds to support or carry out its objectives and purposes and or arrange financing or equipment credit or any kind of assistance for its own account or for the account of its clients from private or public sources in the Philippines or elsewhere or from international public or private lending institutions; and to secure the repayment thereof by mortgage, pledge, letters of hypothecation, deed of trust or lien upon the properties of the Corporation or to issue pursuant to law shares of its capital stock, debentures and other evidence of indebtedness for money borrowed in the prosecution of its lawful business.

6. To invest and deal with the money and properties of the Corporation in such manner as may from time to time be considered wise or expedient for the advancement of its interests and to sell, dispose of or transfer the business, properties and goodwill of the Corporation or any part thereof for such consideration and under such terms as it shall see fit to accept, and in particular for shares, debentures, or securities of any other corporation.

7. To aid in any manner any corporation, association, or trust estate, domestic or foreign, or any firm or individual, in which any shares of stocks or any bonds, debentures, notes, securities, evidence of indebtedness, contracts, or obligations of which are held by or for this Corporation, directly or indirectly or through other corporations or otherwise.

8. To enter into any lawful arrangement for sharing profits, union of interest, unitization or farm out agreement, reciprocal concessions, or cooperation, with any corporation, association, partnership, syndicate, entity, person or governmental, municipal or public authority, domestic or foreign, in the carrying on of any business or transaction deemed necessary, convenient or incidental to carrying out any of the purposes of this Corporation.

9. To acquire or obtain from any government or authority, national, provincial, municipal or otherwise, or any corporation, company or partnership or person, such charter, contracts, franchise, privilege, exemption, license and concessions as may be conducive to any of the objects of the Corporation.

10. To establish and operate one or more branch offices or agencies and to carry on any or all of its operations and business without any restrictions as to place or amount including

the right to hold, purchase or otherwise acquire, lease, mortgage, pledge and convey or otherwise deal in and with real and personal property anywhere within the Philippines.

11. To distribute the surplus profits of the Corporation to the stockholders thereof in kind, namely, properties of the Corporation, particularly any shares of stock, debentures or securities of other companies belonging to this Corporation.

12. To conduct and transact any and all lawful acts, and to do or cause to be done any one or more of the acts and things herein set forth as its purposes, within or without the Philippines, and in any and all foreign countries, and to do everything necessary, desirable or incidental to the accomplishment of the purposes or the exercise of any one or more of the powers herein enumerated, or which shall at any time appear conducive to or expedient for the protection or benefit of this Corporation.

13. To carry on and enter into any activities, undertaking, transaction, or operation commonly carried on or undertaken by capitalists, promoters, financiers, contractors, merchants, commission agents, and in the course of such business, to draw, accept, endorse, acquire and sell all or any negotiable or transferable instruments and securities, including debentures, bonds, notes, bills of exchange and other evidence of indebtedness.

14. To do every other act or acts, incidental to or connected with the aforesaid business or powers, or any part or parts thereof; provided, however, that the same is not in conflict with the law under which this Corporation is organized.

15. To guarantee, for and in behalf of the Corporation, obligations of other corporations or entities in which it has lawful interests.

THIRD: That the place where the principal office of the Corporation is to be established or located is at 83 Timog Avenue, Bgy. South Triangle, Quezon City

FOURTH: That the term for which the Corporation is to exist is fifty (50) years from and after its date of incorporation.

FIFTH: That the names, nationalities and residence of the incorporators of said Corporation are as follows:

<u>Name</u>	<u>Nationality</u>	<u>Residence</u>
Ma. Theresa P. Mendoza	Filipino	Blk 12 Lot 5 San Sovino St Portofino Heights Daang Hari Las Pinas
Irene R. Nepomuceno	Filipino	160 Wayan St., Masambong S.F.D.M., Quezon City
Oscar C. Nepomuceno	Filipino	160 Wayan St., Masambong S.F.D.M., Quezon City
Imee N. Alejandro	Filipino	160 Wayan St., Masambong S.F.D.M., Quezon City
Dino B. Alejandro	Filipino	2505 Tindalo St., Sta. Cruz Manila City

SIXTH: That the number of directors of said Corporation shall be five (5) and the names, nationalities and residences of the Directors of the Corporation who are to serve until their successors are elected and qualified as provided in the By-Laws, are as follows:

<u>Name</u>	<u>Nationality</u>	<u>Residence</u>
Ma. Theresa P. Mendoza	Filipino	Blk 12 Lot 5 San Sovino St Portofino Heights Daang Hari Las Pinas
Irene R. Nepomuceno	Filipino	160 Wayan St., Masambong S.F.D.M., Quezon City
Oscar C. Nepomuceno	Filipino	160 Wayan St., Masambong S.F.D.M., Quezon City
Imee N. Alejandro	Filipino	160 Wayan St., Masambong S.F.D.M., Quezon City
Dino B. Alejandro	Filipino	2505 Tindalo St., Sta. Cruz Manila City

SEVENTH: That the authorized capital stock of the Corporation is FIVE HUNDRED THOUSAND PESOS (PhP 500,000.00), Philippine Currency, and said capital stock is divided into FIVE HUNDRED THOUSAND (500,000) SHARES with a par value of ONE PESO (PhP 1.00) PER SHARE.

EIGHT: That the amount of said capital stock which has been actually subscribed is FIVE HUNDRED THOUSAND PESOS (PhP 500,000.00) and the following persons have subscribed for the number of shares and the amount of capital stock indicated opposite their respective names:

<u>Name</u>	<u>Citizenship</u>	<u>No. of Shares</u>	<u>Amount Subscribed</u>
Manticores Holdings Corp.	Filipino	475,000	475,000.00
Ma. Theresa P. Mendoza	Filipino	5,000	5,000.00
Irene R. Nepomuceno	Filipino	5,000	5,000.00
Oscar C. Nepomuceno	Filipino	5,000	5,000.00
Imee N. Alejandro	Filipino	5,000	5,000.00
Dino B. Alejandro	Filipino	5,000	5,000.00
TOTAL		500,000	500,000.00

NINTH: That the following persons have paid on the shares of capital stock for which they have subscribed, the amount set out after their respective names:

<u>Name</u>	<u>Citizenship</u>	<u>Amount Subscribed</u>	<u>Amount Paid</u>
Manticores Holdings Corp.	Filipino	475,000.00	118,750.00
Ma. Theresa P. Mendoza	Filipino	5,000.00	1,250.00
Irene R. Nepomuceno	Filipino	5,000.00	1,250.00

Oscar C. Nepomuceno	Filipino	5,000.00	1,250.00
Imee N. Alejandro	Filipino	5,000.00	1,250.00
Dino B. Alejandro	Filipino	5,000.00	1,250.00


TOTAL	500,000.00	125,000.00
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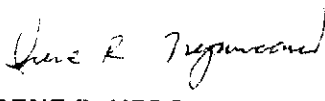
TENTH: That no transfer of stock or interest which would reduce the ownership of Filipino citizens to less than the required percentage of the capital stock as provided by existing laws shall be allowed or permitted to be recorded in the proper books of the corporation and this restriction shall be indicated in all the stock certificates issued by the corporation.

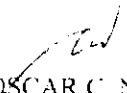
ELEVENTH: That **IMEE N. ALEJANDRO** has been elected by the subscribers as Treasurer of the Corporation to act as such until his successor is duly elected and shall have qualified in accordance with the By-Laws and that as such Treasurer, he has been authorized to receive for the Corporation and to issue in its name receipts for all subscriptions paid in by said subscribers.

TWELFTH: That the Corporation manifests its willingness to change its corporate name in the event another person, firm or entity has acquired a prior right to use the said firm name or one deceptively or confusingly similar to it.


IN WITNESS WHEREOF, we have hereunto set our hands this 16th day of February, 2010, at Quezon City, Philippines.


THERESA P. MENDOZA
 TIN 256-133-096

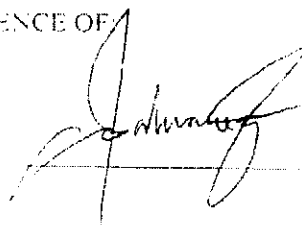

IRENE R. NEPOMUCENO
 TIN 288-374-818



OSCAR C. NEPOMUCENO
 TIN 261-527-818


IMEE N. ALEJANDRO
 TIN 276-795-690


DINO B. ALEJANDRO
 TIN 168-674-805

SIGNED IN THE PRESENCE OF





ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)

) S.S.

BEFORE ME, a Notary Public for _____, Philippines, this _____
day of _____, personally appeared:

<u>Name</u>	<u>Driver's Licence/Voters ID/ CTC No.</u>	<u>Date & Place Issued</u>
Ma. Thersa P. Mendoza	N0403006161	Dec.29,2009/Tayuman, Mla
Irene R. Nepomuceno	H02511RN200017	June 2009/Quezon City
Oscar C. Nepomuceno	18362325	Jan.22, 2010/ Quezon City
Imee N. Alejandro	18362428	Jan.21, 2010/ Quezon City
Dino B. Alejandro	N0488090001	Oct 16, 2009/Manila

known to me and to me known to be the same persons who executed the foregoing Articles of Incorporation and they acknowledged to me that the same is their free and voluntary act and deed.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal on the date and at the place first above written.

Doc. No. 231
Page No. 600
Book No. 1
Series of 2010.

NOTARY PUBLIC

Cem
DYLAN I. FELICIDARIO
NOTARY PUBLIC
PTR NO. 020080 JAN. 2, 200
UNTIL DECEMBER 31, 2010
MANILA

Ma. Thersa P. Mendoza

Irene R. Nepomuceno

Oscar C. Nepomuceno

**BY-LAWS
OF
CENTYCORE ENTERPRISES CORP.**

**ARTICLE I
SUBSCRIPTION, ISSUANCE AND TRANSFER OF SHARES**

SECTION 1. SUBSCRIPTIONS - Subscribers to the capital stock of the Corporation shall pay to the Corporation the subscription value or price of the stock in accordance with the terms and conditions prescribed by the Board of Directors. Unpaid subscriptions shall not earn interest unless determined by the Board of Directors.

SECTION 2. CERTIFICATES - Each stockholder shall be entitled to one or more certificates for such fully paid stock subscription in his name in the books of the Corporation. The certificates shall contain the matters required by law and the Articles of Incorporation. They shall be in such form and design as may be determined by the Board of Directors and numbered consecutively. The certificates, which must be issued in consecutive order shall bear the signature of the President manually countersigned by the Secretary or Assistant Secretary, and sealed with the corporate seal.

SECTION 3. TRANSFER OF SHARES - Subject to the restrictions, terms and conditions contained in the Articles of Incorporation, shares may be transferred, sold, ceded, assigned or pledged by delivery of the certificates duly endorsed by the stockholder, his attorney-in-fact or other legally authorized person. The transfer shall be valid and binding on the Corporation only upon record thereof in the books of the Corporation, cancellation of the certificate surrendered to the Secretary, and the issuance of a new certificate to the transferee.

No shares of stock against which the corporation holds any unpaid claim shall be transferable in the books of the Corporation.

All certificates surrendered or transferred shall be stamped "CANCELLED" on the face thereof, together with the date of cancellation, and attached to the corresponding stub with the certificate book.

SECTION 4. LOST CERTIFICATES - In case any certificates for the capital stock of the Corporation is lost, stolen, or destroyed, a new certificate may be issued in lieu thereof in accordance with the procedure prescribed under Section 73 of the Corporation Code.

**ARTICLE II
MEETINGS OF STOCKHOLDERS**

SECTION 1. REGULAR MEETING - The regular meetings of the stockholders, for the purpose of electing directors and for the transaction of such business as may properly come before the meeting, shall be held at its principal place of business on the thirtieth day of April of each year, or if a legal holiday, then on the day following.

SECTION 2. SPECIAL MEETING - A special meeting of the stockholders, for any purpose or purposes, may at any time be called by any of the following: (a) Board of Directors, at its own instance, or at the written request of stockholders representing a majority of the outstanding capital stock, or the (b) President.

SECTION 3. PLACE OF MEETING - A stockholders' meeting, whether regular or special, shall be held in the principal office of the corporation or at any place designated by the Board of Directors in the city or municipality where the principal office of the corporation is located.

SECTION 4. NOTICE OF MEETING - Notices for regular or special meetings of stockholders may be sent by the Secretary by personal delivery or by mail at least two (2) weeks prior to the date of the meeting, to each stockholder of record at his last known post office address or by publication in a newspaper of general circulation. The notice shall state the place, date and hour of the meeting, and the purpose or purposes for which the meeting is called. In case of special meetings, only matters stated in the notice can be the subject of motions or deliberations at such meeting.

When the meeting of stockholders is adjourned to another time or place, it shall not be necessary to give any notice of the adjourned meeting if the time and place to which the meeting is adjourned are announced at the meeting at which the adjournment is taken. At the reconvened meeting, any business may be transacted that might have been transacted on the original date of the meeting.

SECTION 5. QUORUM - Unless otherwise provided by law, in all regular or special meetings of stockholders, majority of the outstanding capital stock must be present or represented in order to constitute a quorum. If no quorum is constituted, the meeting shall be adjourned until the requisite amount of stock shall be present or represented.

SECTION 6. CONDUCT OF MEETING - Meetings of the stockholders shall be presided over by the Chairman or by the Board, or in his absence, the President, or if none of the foregoing is in office and present and acting, by a Chairman to be chosen by the stockholders. The Secretary shall act as Secretary of every meeting, but if not present, the Chairman of the meeting shall appoint a secretary of the meeting.

SECTION 7. MANNER OF VOTING - At all meetings of stockholders, a stockholder may vote in person or proxy executed in writing by the stockholder or his duly authorized attorney-in-fact. Unless otherwise provided in the proxy, it shall be valid only for the meeting at which it has been presented to the Secretary.

All proxies must be in the hands of the Secretary before the time set for the meeting. Such proxies filed with the Secretary may be revoked by the stockholders either in an instrument in writing duly presented and recorded with the Secretary prior to a scheduled meeting or by their personal presence at the meeting.

SECTION 8. CLOSING OF STOCK AND TRANSFER BOOKS OR FIXING OF RECORD DATE - For the purpose of determining the stockholders entitled to notice of, or to vote at any meeting of stockholders or any adjournment thereof or to receive payment of any dividend, or of making a determination of stockholders for any other proper purpose, the Board of Directors may provide that the stock and transfer books be closed for a stated period, but not to exceed, in any case, twenty (20) days. If the stock transfer books be closed for the purpose of determining stockholders entitled to notice of, or to vote at, a meeting of stockholders, such books shall be closed for at least ten (10) working days immediately preceding such meeting. In lieu of closing the stock and transfer books, the Board of Directors may fix in advance a date as the record date which shall in no case be more than twenty (20) days prior to the date, on which the particular action requiring such determination of stockholders is to be taken, except in instances where applicable rules and regulations provide otherwise.

**ARTICLE III
BOARD OF DIRECTORS**

SECTION 1. POWERS OF THE BOARD - Unless otherwise provided by law, the corporate powers of the Corporation shall be exercised, all business conducted and all property of the Corporation controlled and held by the Board of Directors to be elected by and from among the stockholders. Without prejudice to such general powers and such other powers as may be granted by law, the Board of Directors shall have the express powers:

a) From time to time, to make and change rules and regulations not consistent with these By-Laws for the management of the Corporation's business and affairs;

b) To purchase, receive, take or otherwise acquire in any lawful manner, for and in the name of the Corporation, any and all properties, rights, interests or privileges, including securities and bonds of other corporations, as the transaction of the business of the Corporation may reasonably or necessarily require, for such consideration and upon such terms and conditions as the Board of Directors may deem proper or convenient;

c) To invest the funds of the Corporation in another corporation or business or for any other purposes other than those for which the Corporation was organized, whenever in the judgment of the Board of Directors, the interests of the Corporation would thereby be promoted, subject to such stockholders' approval as may be required by law;

d) To incur such indebtedness as the Board of Directors may deem necessary and, for such purpose, to make and issue evidence of such indebtedness including, without limitation, notes, deeds of trust, instruments, bonds, debentures, or securities, subject to such stockholders' approval as may be required by law, and/or pledge, mortgage, or otherwise encumber all or part of the properties and rights of the Corporation;

e) To guarantee, for and in behalf of the Corporation, obligations of other corporations or entities in which it has lawful interests;

f) To make provisions for the discharge of the obligations of the Corporation as they mature, including payment with any property, or in stocks, bonds, debentures, or other securities of the Corporation lawfully issued for the purpose;

g) To sell, lease, exchange, assign, transfer or otherwise dispose of any property, real or personal, belonging to the Corporation, whenever in the Board of Directors' judgment, the Corporation's interest would thereby be promoted;

h) To establish pension, retirement, bonus, profit-sharing or other types of incentives or compensation plans for the employees, including officers and directors of the Corporation and to determine the person to participate in any such plans and the amount of their respective participations;

i) To delegate, from time to time, any of the powers of the Board of Directors which may lawfully be delegated in the course of the current business or businesses of the Corporation to any standing or special committee or to any officer or agent and appoint any persons to be agents of the Corporation with such powers (including the power to sub-delegate), and upon such terms, as may be deemed fit; and

k) To implement these By-Laws and to act on any matter not covered by these By-Laws; provided such matter does not require the approval or consent of the stockholders under any existing law, rules or regulations.

SECTION 2. ELECTION AND TERM - The Board of Directors shall be elected during each regular meeting of the stockholders and shall hold office for one (1) year and until their successors are elected and qualified.

SECTION 3. VACANCIES - Any vacancies occurring in the Board of Directors other than by removal by the stockholders or by expiration of the term, may be filled by the vote of at least a majority of the remaining directors, if still constituting a quorum; otherwise, the vacancies must be filled by the stockholders at the regular or at any special meeting of stockholders called for the purpose. A director so elected to fill a vacancy shall be elected only for the unexpired term of his predecessor in office.

Any directorship to be filled by reason of an increase in the number of directors shall be filled only by an election at the regular or at a special meeting of stockholders duly called for the purpose, or in the same meeting authorizing the increase of directors if so stated in the notice of the meeting.

The vacancy resulting from the removal of a director by the stockholders in the same manner provided by law may be filled by election at the same meeting of the stockholders without further notice, or at any regular or at any special meeting of stockholders called for the purpose, after giving notice as prescribed in this By-Laws.

SECTION 4. MEETINGS - The regular meeting of the Board of Directors shall be held once every quarter of the year on such date and time and place as the Chairman of the Board, or in his absence, the President, or upon the request of a majority of the directors and shall be held at such places as may be designated in the notice.

SECTION 5. NOTICE - Notice of the regular meeting of the Board, specifying the date, time and place of the meeting, shall be communicated by the Secretary to each director personally, or by telephone, telex, telegram, or by written or oral message. A director may waive this requirement, either expressly or impliedly.

SECTION 6. CONDUCT OF THE MEETING - Meetings of the Board of Directors shall be presided over by the Chairman of the Board, or in his absence, the President or if none of the foregoing is in office and present and acting, by any other director chosen by the Board. The Secretary, shall act as secretary of every meeting, if not present, the Chairman of the Meeting, shall appoint a secretary of the meeting.

SECTION 8. COMPENSATION - By resolution of the Board of Directors, each director, shall receive a reasonable per diem allowance for his attendance at each meeting of the Board. As compensation, the Board shall receive and allocate an amount of not more than ten percent (10%) of the net income before income tax of the Corporation during the preceding year. Such compensation shall be determined and apportioned among the directors in such manner as the Board may deem proper, subject to the approval of stockholders representing at least a majority of the outstanding capital stock at a regular or special meeting of the stockholders.

ARTICLE IV OFFICERS

SECTION 1. ELECTION/APPOINTMENT - Immediately after their election, the Board of Directors shall formally organize by electing the Chairman, the President, one or more Vice-Presidents, the Treasurer, and Secretary, at said meeting.

The Board may from time to time appoint such other officers as it may determine to be necessary or proper.

SECTION 2. CHAIRMAN OF THE BOARD - The Chairman of the Board of Directors shall preside at the meeting of the directors and the stockholders. He shall also exercise such powers and perform such duties as the Board of Directors may assign to him.

SECTION 3. PRESIDENT - The President, who shall be a director, shall be the Chief Executive Officer of the corporation and shall also have administration and direction of the day-to-day business affairs of the Corporation. He shall exercise the following functions:

- a) To preside at the meetings of the Board of Directors and of the stockholders in the absence of the Chairman of the Board of Directors;
- b) To initiate and develop corporate objectives and policies and formulate long range projects, plans and programs for the approval of the Board of Directors, including those for executive training, development and compensation;
- c) To have general supervision and management of the business affairs and property of the Corporation;
- d) To ensure that the administrative and operational policies of the Corporation are carried out under his supervision and control;
- e) Subject to guidelines prescribed by law, to appoint, remove, suspend or discipline employees of the Corporation, prescribe their duties, and determine their salaries;
- f) To oversee the preparation of the budgets and the statement of accounts of the Corporation;
- g) To prepare such statements and reports of the Corporation as may be required of him by law;
- h) To represent the Corporation at all functions and proceedings;
- i) To execute on behalf of the Corporation, all contracts, agreements and other instruments affecting the interests of the Corporation which require the approval of the Board of Directors, except as otherwise directed by the Board of Directors;
- j) To make reports to the Board of Directors and stockholders;
- k) To sign certificates of stocks; and
- l) To perform such other duties as are incident to his office or entrusted to him by the Board of Directors.

The President may assign the exercise or performance of any of the foregoing powers, duties and functions to any other officer(s) subject always to his supervision and control.

SECTION 4. THE VICE-PRESIDENT - If one or more Vice-Presidents are appointed, he/they shall have such powers and shall perform such duties as may from time to time be assigned to him/them by the Board of Directors or by the President.

SECTION 5. THE SECRETARY - The Secretary must be a resident and citizen of the Philippines. He shall be the custodian of and shall maintain the corporate books and records

and shall be the recorder of the Corporations' formal actions and transactions. He shall have the following specific powers and duties:

- a) To record or see to the proper recording of the minutes and transactions of all meetings of the directors and the stockholders and to maintain minute books of such meetings in the form and manner required by law;
- b) To keep or cause to be kept record books showing the details required by law with respect to stock certificates of the Corporation, including ledgers and transfer books showing all shares of the Corporation subscribed, issued and transferred;
- c) To keep the corporate seal and affix it to all papers and documents requiring a seal, and attest by his signature all corporate documents requiring the same;
- d) To attend to the giving and serving of all notices of the Corporation required by law or these By-Laws to be given;
- e) To certify such corporate acts, countersign corporate documents or certificates, and make reports or statements as may be required of him by law or government rules and regulations;
- f) To act as inspector at the election of directors and, as such, to determine the number of shares of stock outstanding and entitled to vote, the shares of stock represented at the meeting, the existence of a quorum, the validity and effect of proxies, and to receive votes, ballots or consent, hear and determine all challenges and questions arising in connection with the right to vote, count and tabulate all votes, ballots or consent, determine the result, and do such acts as are proper to conduct the election or vote. The Secretary may assign the exercise or performance of any or all of the foregoing duties, powers and functions to any other person or persons, subject always to his supervision and control;
- g) To perform such other duties as are incident to his office or as may be assigned to him by the Board the Directors or the President.

SECTION 6. THE TREASURER - The Treasurer of the Corporation shall be its chief officer and custodian of its funds, securities and property. The Treasurer shall have the following duties:

- a) To keep full accurate accounts of receipts and disbursements in the books of the Corporation;
- b) To have custody of, and be responsible for, all the funds, securities and bonds of the Corporation;
- c) To deposit in the name and to credit of the Corporation, in such bank as may be designated from time to time by the Board of Directors, all the monies, funds, securities, bonds and similar valuable effects belonging to the Corporation which may come under his control;
- d) To render annual statements showing the financial condition of the Corporation and such other financial reports as the Board of Directors, the Chairman, or the President may, from time to time require;
- e) To prepare such financial reports, statements, certifications and other documents which may, from time to time, be required by government rules and regulations and to submit the same to the proper government agencies; and

f) To exercise such powers and perform such duties and functions as may be assigned to him by the President.

SECTION 7. TERM OF OFFICE - The term of office of all officers shall be for a period of one (1) year and until their successors are duly elected and qualified. Such officers may however be sooner removed for cause.

SECTION 8. VACANCIES - If any position of the officers becomes vacant by reason of death, resignation, disqualification or for any other cause, the Board of Directors, by majority vote, may elect a successor who shall hold office for the unexpired term.

SECTION 9. COMPENSATION - The officers named in the By-Laws of the Corporation shall receive such remuneration as the Board of Directors may determine. All other officers shall receive such remuneration as the Board of Directors may determine upon recommendation of the President. A director shall not be precluded from serving the Corporation in any other capacity as an officer, agent or otherwise, and receiving compensation therefor.

ARTICLE V OFFICES

SECTION 1. The principal office of the Corporation shall be located at the place stated in Article III of the Articles of Incorporation. The Corporation may have such other branch offices, either within or outside the Philippines as the Board of Directors may designate or as the business of the Corporation may, from time to time, require.

ARTICLE VI AUDIT OF BOOKS, FISCAL YEAR AND DIVIDENDS

SECTION 1. EXTERNAL AUDITORS - At the regular stockholders' meeting, the external auditor of the Corporation for the ensuing year shall be appointed. The external auditor or auditors shall examine, verify and report on the earnings and expenses of the Corporation.

SECTION 2. FISCAL YEAR - The Fiscal Year of the Corporation shall begin on the first day of January and end on the last day of December of each year.

SECTION 3. DIVIDENDS - Dividends shall be declared and paid out of the unrestricted retained earnings which shall be payable in cash, property, or stock to all stockholders on the basis of the outstanding stock held by them, as often and at such times as the Board of Directors may determine and in accordance with law and applicable rules and regulations.

ARTICLE VII AMENDMENTS

SECTION 1. This By-Laws may be amended or repealed by the affirmative vote of at least a majority of the Board of Directors and the stockholders representing a majority of the outstanding capital stock at any stockholders' meeting called for that purpose. However, the power to amend, modify, repeal or adopt new By-Laws may be delegated to the Board of Directors by the affirmative vote of stockholders representing not less than two-thirds (2/3) of the outstanding capital stock; provided, however, that any such delegation of powers may be revoked by the vote of stockholders representing a majority of the outstanding capital stock at the regular or at any special meeting.

**ARTICLE VIII
SEAL**

SECTION 1. FORM AND INSCRIPTIONS - The corporate seal shall be determined by the Board of Directors.

**ARTICLE IX
ADOPTION CLAUSE**

The foregoing By-Laws was adopted by all the stockholders of the Corporation on January 27, 2010 at the principal office of the Corporation.

IN WITNESS WHEREOF, we, the undersigned stockholders present at said meeting and voting thereat in favor of the adoption of said By-Laws, have hereto subscribed our names this 27th day of January 2010 at Quezon City.


THERESA P. MENDOZA


IRENE R. NEPOMUCENO


OSCAR C. NEPOMUCENO


IMEE N. ALEJANDRO


DINO B. ALEJANDRO

QUEZON CITY

JOINT AFFIDAVIT OF UNDERTAKING TO CHANGE NAME

We, **IRENE R. NEPOMUCENO** and **IMEE N. ALEJANDRO**, both of legal age, Filipinos, and both residents of 160 Wayan St., Masambong, San Francisco Del Monte, Quezon City, after having been sworn to in accordance with law hereby depose and state :

That we are the **Incorporators** of **CENTYCORE ENTERPRISES CORP. DOING BUSINESS UNDER THE NME AND STYLE OF MERCI RESTO AND BAR**

which is in the process of amending its corporate name with the Securities and Exchange Commission.

That we, in behalf of said corporation, hereby undertake to change its corporate name immediately upon receipt of notice or directive from the Commission that another corporation, partnership or person has acquired a prior right to the use of that name or that the name has been declared as misleading, deceptive, confusingly, similar to a registered name, or contrary to public morals, good custom or public policy.

This affidavit is executed to attest to the truth of the foregoing and for whatever legal purpose and intent it may serve.

IN WITNESS WHEREOF, we hereby signed this affidavit this 16th day of February 2010 at Quezon City.

Irene R. Nepomuceno
IRENE R. NEPOMUCENO
Affiant

Imee N. Alejandro
IMEE N. ALEJANDRO
Affiant

SUBSCRIBED AND SWORN to before me this **MAR 15** day of _____, in **QUEZON CITY** by the above-named persons who exhibited to me their Community Tax Certificates as follows :

Name	Comm. Tax Cert No.	Date/Place Issued
Irene R. Nepomuceno	18362324	Jan. 20, 2010; Quezon City
Imee N. Alejandro	18362428	Jan. 21, 2010; Quezon City

DOC No. 166
Page No. 21
Book No. 30
Series of 2010

NOTARY PUBLIC
ATTY. JOEL G. CORDOLA
NOTARY PUBLIC
NOTARIAL COMMISSION NO. NP-052
COMMISSION EXPIRES DEC 31, 2011
PTR NO. 3176482; 1/01/2010; Q.C.
IBP NO. 774185; 1/12/2010; Q.C.
ROLL OF ATTORNEYS NO. 11

[Signature]

REGISTRATION DATA SHEET
GENERAL/BUSINESS/COMPANY RELATION INFORMATION
(FOR DOMESTIC COMPANIES ONLY)

SEC NUMBER / / / / / / / / / /

FILL UP INSTRUCTIONS – Type of print legibly. Light shaded boxes and codes are to be filled up by the SEC including the SEC number. Check the appropriate boxes.
Refer to the back of this form for additional instructions.

COMPANY NAME

*****CENTYCORE ENTERPRISES CORP.*****

GENERAL INFORMATION

COMPANY TYPE

☒ (X) DOMESTIC STOCK ☐ () DOMESTIC NON-STOCK ☐ () DOMESTIC PARTNERSHIP DATE REGISTERED

PRINCIPAL OFFICE ADDRESS

83 Timog Avenue, Bgy. South Triangle, Quezon City

AREA CODE / / / / / / / / / / POSTAL CODE / / / / / / / / / / TEL NO. / / / / / / / / / / FAX NO. / / / / / / / / / /

BUSINESS OFFICE ADDRESS

83 Timog Avenue, Bgy. South Triangle, Quezon City

AREA CODE / / / / / / / / / / POSTAL CODE / / / / / / / / / / TEL NO. / / / / / / / / / / FAX NO. / / / / / / / / / /

BUSINESS INFORMATION

PARTNERSHIP TYPE TYPE OF ENTERPRISE ☐ () N-NO SPECIAL REGISTRATION ☐ () H-FIA HOLDING ☐ () FINANCIAL INSTITUTION
☐ () L-Limited ☐ () E-FIA EXPORT ☐ () R-FIA REPRESENTATIVE OFFICE ☐ () EPZA REGISTERED
☐ () G-General ☐ () D-FIA DOMESTIC ☐ () SUBIC REGISTERED ☐ () BOI-REGISTERED

INDUSTRY CODE / / / / / / / / / / TERM OF EXISTENCE 50 YEARS FISCAL YEAR END December 31 ANNUAL MEETING (FOR Domestic companies only)
☒ (x) F-FIXED (MM.DD) / 0 / 4 / 3 / 0 / ☐ () VARIABLE

TYPE OF NON-STOCK CORPORATION (Refer to the Back of this page for the classification).

TOTAL CONTRIBUTION (Of Domestic non-stock companies)

% OF FOREIGN MEMBERSHIP (Of Domestic non-stock companies)

/ _ /

COMPANY RELATION SHIP – List companies related to registrant (Use additional sheets, if necessary)

RELATIONSHIP TYPE (RELN TYPE)	C- DISSOLVED COMPANY (If due to consolidation) V-DISSOLVED COMPANY (If change in company type)	S- PARENT COMPANY (If registrant is a subsidiary A – affiliate company – Of registrant)	O- OTHERS
RELN TYPE	SEC NUMBER	COMPANY NAME	
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	

CERTIFIED CORRECT: IMEEN, ALEJANDRO
(signature over printed name)

POSITION: AUTHORIZED REPRESENTATIVE
DATE:

PROCESSING ATTORNEY:

DATA CONTROL CLERK:

DATA ENCODER:

DATE REVIEWED:

DATE REVIEWED:

DATE ENCODED:

[Handwritten signature]

[illegible]

COMPANY NAME

CAPITAL STRUCTURE

INCORPORATORS/STOCKHOLDERS/DIRECTORS/OFFICERS (Use additional sheets if necessary)

Handwritten signature

REGISTRATION DATA SHEET
CAPITAL STOCK /INCORPORATORS/DIRECTORS/OFFICERS INFORMATION
(FOR DOMESTIC STOCK CORPORATION ONLY)

SEC NUMBER / / / / / / / / / / / / / / /

FILL-UP INSTRUCTIONS : Type of print legibly. Light shaded boxes and codes are to be filled up by the SEC including the SEC number. Check the appropriate boxes.
Refer to the back of this form for additional instructions.

COMPANY NAME

*****CENTYCORE ENTERPRISES CORP.*****

INCORPORATORS/STOCKHOLDERS/DIRECTORS/OFFICERS (Use additional sheets if necessary)

NAME (Company Name;If company) (Last name,First Name,MI,maiden,Surname;if person)	SEC. NO BIRTHDATE	CODE	NATIONALITY	BRD	INCR	OFR	SHARE CODE	SHARE TYPE	NO. OF SHARES	SUBSCRIBED CAPITAL	PAID-UP CAPITAL
MANTICORES HOLDINGS CORP.			FIL		I			STOCK	475,000	P 475,000.00	P 118,750.00
MENDOZA, MA. THERESA P.	03/11/86		FIL	C	I	PRE		STOCK	5,000	5,000.00	1,250.00
NEPOMUCENO, IRENE R.	08/02/51		FIL	M	I	COS		STOCK	5,000	5,000.00	1,250.00
NEPOMUCENO, OSCAR C.	05/18/50		FIL	M	I	N		STOCK	5,000	5,000.00	1,250.00
ALEJANDRO, IMEE N.	01/17/80		FIL	M	I	COF		STOCK	5,000	5,000.00	1,250.00
ALEJANDRO, DINO B.	10/16/71		FIL	M	I	N		STOCK	5,000	5,000.00	1,250.00
*** NOTHING FOLLOWS ***											
								SUB - TOTALS	500,000	P 500,000.00	P 125,000.00

K. Kuntz

REGISTRATION DATA SHEET
CAPITAL STOCK /INCORPORATORS/DIRECTORS/OFFICERS INFORMATION
(FOR DOMESTIC STOCK CORPORATION ONLY)

SEC NUMBER / / / / / / / / / /

FILL-UP INSTRUCTIONS : Type of print legibly. Light shaded boxes and codes are to be filled up by the SEC including the SEC number. Check the appropriate boxes.
Refer to the back of this form for additional instructions.

COMPANY NAME

*****CENTYCORE ENTERPRISES CORP.*****

INCORPORATORS/STOCKHOLDERS/DIRECTORS/OFFICERS (Use additional sheets if necessary)

NAME (Company Name, If company) (Last name, First Name, MI, maiden, Surname, if person)	SEC. NO BIRTHDATE	CODE	NATIONALITY	BRD	INCR	OFR	SHARE CODE	SHARE TYPE	NO. OF SHARES	SUBSCRIBED CAPITAL	PAID-UP CAPITAL
MANTICOES HOLDINGS CORP.					I			STOCK	475,000	P 475,000.00	P 118,750.00
MENDOZA, MA. THERESA P.	03/11/86		FIL	C	I	PRE		STOCK	5,000	5,000.00	1,250.00
NEPOMUCENO, IRENE R.	08/02/51		FIL	M	I	COS		STOCK	5,000	5,000.00	1,250.00
NEPOMUCENO, OSCAR C.	05/18/50		FIL	M	I	N		STOCK	5,000	5,000.00	1,250.00
ALEJANDRO, IMEE N.	01/17/80		FIL	M	I	COF		STOCK	5,000	5,000.00	1,250.00
ALEJANDRO, DINO B.	10/16/71		FIL	M	I	N		STOCK	5,000	5,000.00	1,250.00

NO. OF DIRECTORS : 5

NO. OF STOCKHOLDERS: 6

TOTALS

FOREIGN EQUITY BREAKDOWN (Refer to the back of the page for instructions on how to fill-up this section.)

NATIONALITY CODE

TOTAL FOREIGN EQUITY

NATIONALITY DESCRIPTION

SUBSCRIBED CAPITAL OF -

INDIVIDUALS

P 25,000.00

P

P

P

P

COMPANY (IES)

475,000.00

TOTAL SUBSCRIBED CAPITAL

P 500,000.00

P

P

P

P

PAID UP CAPITAL OF -

INDIVIDUALS

P 6,250.00

P

P

P

P

COMPANY (IES)

118,750.00

TOTAL SUBSCRIBED CAPITAL

P 125,000.00

P

P

P

P

PERCENTAGE OF FOREIGN EQUITY:

Certified Correct:

IMEE N. ALEJANDRO
(Signature over printed name)

POSITION: AUTHORIZED
REPRESENTATIVE

DATE

PREPROCESSING ATTORNEY

PROCESSING EXAMINER

DATA CONTROL CLERK

DATA ENCODER:

DATE REVIEWED

DATE REVIEWED

DATE REVIEWED

DATED:

INSTRUCTIONS FOR FILING UP THE COLUMNS:

PAR/NO PAR (P/N)
VALUE INDICATOR
P - PAR
N - NO PAR

FILIPINO/FOREIGN (F/N)
OWNED INDICATOR:
F - FILIPINO
N - NON-FILIPINO FOREIGN

WITH PAID
SURPLUS?
Y - YES
N - NO

BOARD (BRD)
INDICATOR:
C - CHAIRMAN
M - MEMBER
N - NEITHER

INCORPORATOR (INC.R)
INDICATOR:
I - INCORPORATOR
S - STOCKHOLDERS
N - NEITHER

OFFICER (OFR) INDICATOR
PRE-PRESIDENT
CFO- CHIEF EXECUTIVE OFFICER
CFO-TREASURER
COO-CHIEF OPERATING OFFICER
COS-CORPORATE SECRETARY

LEG- LEGAL COUNSEL
AUD-AUDITOR
GOV-GOVERNMENT REPRESENTATIVE
OTH-OTHERS
N-NONE

Handwritten signature

REGISTRATION DATA SHEET
GENERAL/BUSINESS/COMPANY RELATION INFORMATION
(FOR DOMESTIC COMPANIES ONLY)

SEC NUMBER / / / / / / / / / /

FILL UP INSTRUCTIONS – Type of print legibly. Light shaded boxes and codes are to be filled up by the SEC including the SEC number. Check the appropriate boxes.
Refer to the back of this form for additional instructions.

COMPANY NAME

*****CENTYCORE ENTERPRISES CORP.*****

GENERAL INFORMATION

COMPANY TYPE

☒ DOMESTIC STOCK ☐ DOMESTIC NON-STOCK ☐ DOMESTIC PARTNERSHIP DATE REGISTERED

PRINCIPAL OFFICE ADDRESS

83 Timog Avenue, Bgy. South Triangle, Quezon City

AREA CODE / / / / / / / / / / POSTAL CODE / / / / / / / / / / TEL NO. FAX NO.

BUSINESS OFFICE ADDRESS

83 Timog Avenue, Bgy. South Triangle, Quezon City

AREA CODE / / / / / / / / / / POSTAL CODE / / / / / / / / / / TEL NO. FAX NO.

BUSINESS INFORMATION

PARTNERSHIP TYPE TYPE OF ENTERPRISE ☐ N-NO SPECIAL REGISTRATION ☐ JH-FIA HOLDING ☐ FINANCIAL INSTITUTION
☐ L-Limited ☐ JE-FIA EXPORT ☐ JR-FIA REPRESENTATIVE OFFICE ☐ JEPZA REGISTERED
☐ G-General ☐ D-FIA DOMESTIC ☐ SUBIC REGISTERED ☐ BOI-REGISTERED

INDUSTRY CODE TERM OF EXISTENCE FISCAL YEAR END ANNUAL MEETING (FOR Domestic companies only)
/ / / / / 50 YEARS December 31 ☒ F-FIXED (MM.DD) / 0 / 4 / 3 / 0 / ☐ VARIABLE

TYPE OF NON-STOCK CORPORATION (Refer to the Back of this page for the classification). TOTAL CONTRIBUTION (Of Domestic non-stock companies) % OF FOREIGN MEMBERSHIP (Of Domestic non-stock companies)
/ _ /

COMPANY RELATION SHIP – List companies related to registrant (Use additional sheets, if necessary)

RELATIONSHIP TYPE (RELN TYPE)	C- DISSOLVED COMPANY (If due to consolidation) V-DISSOLVED COMPANY (If change in company type)	S- PARENT COMPANY (If registrant is a subsidiary A – affiliate company – Of registrant)	O- OTHERS
RELN TYPE _____ _____	SEC NUMBER _____ _____	COMPANY NAME _____ _____	

CERTIFIED CORRECT: IMEE N. ALEJANDRO
(signature over printed name)

POSITION: AUTHORIZED REPRESENTATIVE
DATE:

PROCESSING ATTORNEY:

DATA CONTROL CLERK:

DATA ENCODER:

DATE REVIEWED:

DATE REVIEWED:

DATE ENCODED:

[Handwritten signature]

[illegible]

COMPANY NAME

CAPITAL STRUCTURE


INCORPORATORS/STOCKHOLDERS/DIRECTORS/OFFICERS (Use additional sheets if necessary)

[Handwritten signature]

[illegible]

COMPANY NAME

INCORPORATORS/STOCKHOLDERS/DIRECTORS/OFFICERS (Use additional sheets if necessary)



REGISTRATION DATA SHEET
CAPITAL STOCK /INCORPORATORS/DIRECTORS/OFFICERS INFORMATION
(FOR DOMESTIC STOCK CORPORATION ONLY)

SEC NUMBER / / / / / / / / / /

FILL-UP INSTRUCTIONS : Type of print legibly. Light shaded boxes and codes are to be filled up by the SEC including the SEC number. Check the appropriate boxes
Refer to the back of this form for additional instructions.

COMPANY NAME

*****CENTYCORE ENTERPRISES CORP.*****

INCORPORATORS/STOCKHOLDERS/DIRECTORS/OFFICERS (Use additional sheets if necessary)

NAME (Company Name; If company) (Last name, First Name, MI, maiden, Surname; if person)	SEC. NO BIRTHDATE	CODE	NATIONALITY	BRD	INCR	OFR	SHARE CODE	SHARE TYPE	NO. OF SHARES	SUBSCRIBED CAPITAL	PAID-UP CAPITAL
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MENDOZA, MA. THERESA P.	03/11/86		FIL	C	I	PRE		STOCK	5,000	5,000.00	1,250.00
NEPOMUCENO, IRENE R.	08/02/51		FIL	M	I	COS		STOCK	5,000	5,000.00	1,250.00
NEPOMUCENO, OSCAR C.	05/18/50		FIL	M	I	N		STOCK	5,000	5,000.00	1,250.00
ALEJANDRO, IMEE N.	01/17/80		FIL	M	I	COF		STOCK	5,000	5,000.00	1,250.00
ALEJANDRO, DINO B.	10/16/71		FIL	M	I	N		STOCK	5,000	5,000.00	1,250.00

NO. OF DIRECTORS : 5

NO. OF STOCKHOLDERS : 6

TOTALS

FOREIGN EQUITY BREAKDOWN (Refer to the back of the page for instructions on how to fill-up this section:)

NATIONALITY CODE

TOTAL FOREIGN EQUITY

NATIONALITY DESCRIPTION

SUBSCRIBED CAPITAL OF -

INDIVIDUALS	P 25,000.00	P	P	P	P
-------------	-------------	---	---	---	---

COMPANY (IES) 475,000.00

TOTAL SUBSCRIBED CAPITAL P 500,000.00 P P P P

PAID UP CAPITAL OF -

INDIVIDUALS	P 6,250.00	P	P	P	P
-------------	------------	---	---	---	---

COMPANY (IES) 118,750.00

TOTAL SUBSCRIBED CAPITAL P 125,000.00 P P P P

PERCENTAGE OF FOREIGN EQUITY:

Certified Correct: IMEE ALEJANDRO (Signature over printed name)	POSITION: AUTHORIZED REPRESENTATIVE	DATE
--	--	------

PREPROCESSING ATTORNEY

PROCESSING EXAMINER

DATA CONTROL CLERK

DATA ENCODER:

DATE REVIEWED

DATE REVIEWED

DATE REVIEWED

DATED:

INSTRUCTIONS FOR FILING UP THE COLUMNS:

PAR/NO PAR (P/N) VALUE INDICATOR P - PAR N - NO PAR	FILIPINO/FOREIGN (F/N) OWNED INDICATOR: F - FILIPINO N - NON-FILIPINO FOREIGN	WITH PAID SURPLUS? Y - YES N - NO	BOARD (BRD) INDICATOR- C- CHAIRMAN M - MEMBER N - NEITHER	INCORPORATOR (INC.R) INDICATOR- I - INCORPORATOR S - STOCKHOLDERS N - NEITHER	OFFICER (OFR) INDICATOR PRE-PRESIDENT CEO- CHIEF EXECUTIVE OFFICER CFO-TREASURER COO-CHIEF OPERATING OFFICER COS-CORPORATE SECRETARY	LEG- LEGAL COUNSEL AUD-AUDITOR GOV-GOVERNMENT REPRESENTATIVE OTH-OTHERS N-NONE
--	--	--	---	---	---	--

[Handwritten signature]

SECURITIES AND EXCHANGE COMMISSION

SEC Bldg., EDSA Greenhills
Mandaluyong, Metro Manila


Gentlemen:

This is to authorize the representative of your office to examine and verify the deposit in the amount of ONE HUNDRED TWENTY FIVE THOUSAND PESOS (PhP125,000.00) with the East West Bank – Shaw-Pasig Branch in my name as Treasurer-in-Trust for **CENTYCORE ENTERPRISES CORP.**, representing the paid-up capital of said corporation which is in the process of incorporation.

This authority is valid and inspection of said deposit may be made even after the issuance of the certificate of incorporation to the Corporation. Should this deposit be transferred to another bank prior to or after incorporation, this letter will also serve as standing authority for your office to verify and examine the same.

It is also understood that the duly authorized representative of the Securities and Exchange Commission may examine the pertinent books and records of accounts of the Corporation should it become necessary to trace the utilization and disbursement of said paid-up capital.


Very truly yours,


IMEE N. ALEJANDRO
Treasurer-in-Trust

02 MAR 2010 SUBSCRIBED AND SWORN TO before me this ___ day of
2010, affiant exhibiting to me his community tax
certificate no. 18362428 issued on January 21, 2010 at Quezon City.

Doc. No. 218
Page No. 60
Book No. ;
Series of 2010.

NOTARY PUBLIC


DYLAN I. FELICIDARIO
NOTARY PUBLIC
PTR NO. 0209080 JAN. 2, 2007
UNTIL DECEMBER 31, 2010
MANILA

REPUBLIC OF THE PHILIPPINES)
) S.S.

JOINT AFFIDAVIT OF UNDERTAKING TO CHANGE NAME

We, **IRENE R. NEPOMUCENO** and **IMEE N. ALEJANDRO**, both of legal age, Filipinos, and both residents of 160 Wayan St., Masambong, San Francisco Del Monte, Quezon City, after having been sworn to in accordance with law hereby depose and state :

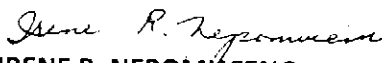
That we are the **Incorporators** of **CENTYCORE ENTERPRISES CORP.**

which is in the process of registering its corporate name with the Securities and Exchange Commission.

That we, in behalf of said corporation, hereby undertake to change its corporate name immediately upon receipt of notice or directive from the Commission that another corporation, partnership or person has acquired a prior right to the use of that name or that the name has been declared as misleading, deceptive, confusingly, similar to a registered name, or contrary to public morals, good custom or public policy.

This affidavit is executed to attest to the truth of the foregoing and for whatever legal purpose and intent it may serve.

IN WITNESS WHEREOF, we hereby signed this affidavit this 16th day of February 2010 at Quezon City.


IRENE R. NEPOMUCENO
Affiant



IMEE N. ALEJANDRO
Affiant

SUBSCRIBED AND SWORN to before me this 02 MAR 2010 day of _____, in Manila City by the above-named persons who exhibited to me their Community Tax Certificates as follows :

Name	Comm. Tax Cert No.	Date/Place Issued
Irene R. Nepomuceno	18362324	Jan. 20, 2010; Quezon City
Imee N. Alejandro	18362428	Jan. 21, 2010; Quezon City

DOC No. 219
Page No. 60
Book No. +
Series of 2010

NOTARY PUBLIC


DYLAN T. FELICIDAD
NOTARY PUBLIC
PTR NO. 6238380 JAN. 2, 2000

3. 2012 Income Tax Return with Proof of
Payment



Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

Annual Income Tax Return

For Corporation, Partnership and Other Non-Individual Taxpayer

BIR Form No.

1702

November 2011 (ENCS)

All information must be written in CAPITAL LETTERS.

Fill in all blank spaces. Shade all applicable circles.

TO BE FILED IN THREE (3) COPIES: (1) BIR FILE COPY (2) BIR ENCODING COPY (3) TAXPAYER FILE COPY

1 For the	<input checked="" type="radio"/> Calendar <input type="radio"/> Fiscal	3 Amended Return?	<input type="radio"/> Yes <input checked="" type="radio"/> No	4 Short-Period Return?	<input type="radio"/> Yes <input checked="" type="radio"/> No	5 Alphabetic Tax Code (ATC)	IC 010	Domestic Corporation (in general)	<input type="radio"/>
2 Year Ended:	(MM/YYY)	1	2	2	0	1	2		

Part I Background Information	
6 Taxpayer Identification Number (TIN)	0 0 7 6 4 2 1 8 4 0 0 0
7 RDO Code	0 3 8
8 Date of Incorporation (MM/DD/YYYY)	0 3 2 2 2 0 1 0
9 Taxpayer's Name CENTYCORE ENTERPRISES CORP	
10 Registered Address 8 3 (Lot Number) 8 3 (Block Number) 8 3 (Phase Number) 8 3 (Building Number) TIMOG AVENUE (Building Name) BRGY SOUTH TRIANGLE (Street Name) QUEZON CITY (Subdivision/Village) QUEZON CITY (Municipality/City) 1 1 1 5 (Zip Code)	
11 Contact Number	12 E-mail Address
13 Line of Business BAR AND RESTAURANT 5 5 2 9	14 Method of Deduction <input checked="" type="radio"/> Itemized Deduction <input type="radio"/> Optional Standard Deduction (OSD)
15 Are you availing of Tax Relief under Special or International Tax Treaty? <input checked="" type="radio"/> No <input type="radio"/> Yes If yes, fill out spaces below:	
15A Exempt	
15B Special Rate	
15C Regular/Normal Rate (Special Tax Relief)	
15A/B Investment Promotion Agency (IPA)	15A
15C/D/E Legal Basis	15C
15F/G/H Registered Activity/Program (Registration Number)	15F
15I/J Special Tax Rate	15I
15K/L/M Effectivity Date of Tax Relief From (MM/DD/YYYY)	15K
15N/O/P To (MM/DD/YYYY)	15N

Part II Computation of Tax	
16 Sales/Revenues/Receipts/Fees (from Item 80/J/K/L)*	
17 Less: Cost of Sales/Services (from Item 81/J/K/L)*	
18 Gross Income from Operation (Item 16 less Item 17) (from Item 82/J/K/L)*	
19 Add: Other Taxable Income not Subjected to Final Tax (from Item 83/J/K/L)*	
20 Total Gross Income (Sum of Item 18 & 19) (from Item 84/J/K/L)*	
21 Less: Allowable Deductions	
22 Optional Standard Deduction (40% of Item 20) (from Item 85/J/K/L)*	
23 Regular Allowable Itemized Deductions (from Item 86/J/K/L)*	
24 Social Allowable Itemized Deductions (specific) (from Item 87/J/K/L/V/W/X)*	
25 Allowance for NOLCO (from Item 57)	
26 Total Itemized Deductions (Sum of Items 22, 23 & 24) (from Item 89/J/K/L)*	

Schedule 1		Computation of Net Operating Loss Carry-Over (NOLCO)	
60	Gross Income		
61	Less: Total Deductions exclusive of NOLCO & Deductions under Special Laws		
62	Net Operating Loss Carry-Over (to Schedule 1A)		

Schedule 1A		Computation of Available Net Operating Loss Carry-Over (NOLCO) (attach additional sheets, if necessary)	
Net Operating Loss		Net Operating Loss Carry-Over (NOLCO)	
Year Incurred	Amount	Applied Previous Year	Applied Current Year
63	53A	53B	53C
64	54A	54B	54C
65	55A	55B	55C
66	56A	56B	56C
67 Total (Sum of items 63C, 54C, 55C & 56C) (to item 24)		57	

Schedule 2		Computation of Excess Minimum Corporate Income Tax (MCHT) of Previous Year	
Year	Normal Income Tax as adjusted	MCHT	Excess MCHT over Normal Income Tax as adjusted
68			
69			
70			
71			

Schedule 3		Reconciliation of Net Income Per Books Against Taxable Income (attach additional sheets, if necessary)	
62 Net Income/(Loss) per books		Special Rate	
Add: Non-deductible Expenses/Taxable Other Income		Regular/Normal Rate	
63		62A	62B
64		63A	63B
65		64A	64B
66		65A	65B
67		66A	66B
68		67A	67B
69		68A	68B
70		69A	69B
71		70A	70B
72		71A	71B

We declare under the penalties of perjury, that this annual return has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof.

<p>72 <u>THERESA P. MENDOZA</u> President/Vice President/Principal Officer/Accredited Tax Agent (Signature over Printed Name)</p> <p><u>PRESIDENT</u> Title/Position of Signatory</p> <p><u>256-133-096</u> TIN of Signatory</p> <p>Tax Agent Accreditation No./Atty's Roll No. (if applicable) _____ Date of Issuance _____ Date of Expiry _____</p>	<p>73 <u>IMEE NEPUMOCENO</u> Treasurer/Assistant Treasurer (Signature over Printed Name)</p> <p><u>TREASURER</u> Title/Position of Signatory</p> <p><u>288-374-818</u> TIN of Signatory</p>
---	---

74 Community Tax Certificate Number <u>20111922059</u>	75 Place of Issue <u>Balabag Boracay</u>	76 Date of Issue (MM/DD/YYYY) <u>01/13/2012</u>	77 Amount <u> </u>
---	---	--	--

ATC	DESCRIPTION	TAX RATE	TAX BASE	ATC	DESCRIPTION	TAX RATE	TAX BASE
IC 010	1. a. In General	30%	Taxable Income from All Sources	IC 011	7. Exempt Corporation	0%	
IC 055	b. Minimum Corporate Income Tax	2%	Gross Income	IC 010	a. On Exempt Activities	30%	Taxable Income from All Sources
IC 030	2. Proprietary Educational Institutions	10%	Taxable Income from All Sources	IC 021	b. On Taxable Activities	exempt	
	a. Proprietary Educational Institution whose gross income from unrelated trade, business or other activity exceeds fifty percent (50%) of the total gross income from all sources.	30%	Taxable Income from All Sources		8. General Professional Partnership		
IC 055	b. Minimum Corporate Income Tax	2%	Gross Income		9. Corporation covered by Special Law*		
IC 031	3. Non-Stock, Non-Profit Hospitals	10%	Taxable Income from All Sources		RESIDENT FOREIGN CORPORATION		
	a. Non-Stock, Non-Profit Hospitals whose gross income from unrelated trade, business or other activity exceeds fifty percent (50%) of the total gross income from all sources.	30%	Taxable Income from All Sources	IC 070	1. a. In General	30%	Taxable Income from Within the Philippines
IC 055	b. Minimum Corporate Income Tax	2%	Gross Income	IC 055	b. Minimum Corporate Income Tax	2%	Gross Income
IC 040	4. a. Government Owned and Controlled Corporations (GOCC), Agencies & Instrumentalities	30%	Taxable Income from All Sources	IC 080	2. International Carriers	2.5%	Gross Philippine Billing
IC 055	b. Minimum Corporate Income Tax	2%	Gross Income	IC 101	3. Regional Operating Headquarters*	10%	Taxable Income
IC 041	5. a. National Government and Local Government Units (LGU)	30%	Taxable Income from Proprietary Activities		4. Corporation covered by Special Law*		
IC 055	b. Minimum Corporate Income Tax	2%	Gross Income	IC 190	5. Offshore Banking Units (OBUs)	10%	Gross Taxable Income on Foreign Currency Transactions not subjected to Final Tax
IC 020	6. a. Taxable Partnership	30%	Taxable Income from All Sources		a. Foreign Currency Transaction not subjected to Final Tax	30%	Taxable Income Other Than Foreign Currency Transaction
IC 055	b. Minimum Corporate Income Tax	2%	Gross Income	IC 191	6. Foreign Currency Deposit Units (FCDU)	10%	Gross Taxable Income on Foreign Currency Transactions not subjected to Final Tax
					a. Foreign Currency Transaction not subjected to Final Tax	30%	Taxable Income Other Than Foreign Currency Transaction

*Please refer to Revenue District Offices

	Exempt	Special Rate	Regular/Normal Rate
26 Net Taxable Income (Item 20 less Item 21 OR Item 25) (from Item 90J/K/L)*	26A	26B	26C
27 Applicable Income Tax Rate (i.e., special rate or regular/normal rate)	27A	27B	27C
28 Income Tax Due other than MCIT (Item 26 x Item 27)	28A	28B	28C
29 Less: Share of Other Agencies	29A	29B	29C
30 Net Income Tax Due to National Government (Item 28B less Item 29)	30A	30B	30C
31 MCIT (2% of Gross Income in Item 20C)	31A	31B	31C
32 Income Tax Due (MCIT in Item 31 or Normal Income Tax in Item 28C, whichever is higher)	32A	32B	32C
33 Less: Tax Credits/Payments (attach proof)	33A	33B	33C
33A Prior Year's Excess Credits Other Than MCIT	33A	33B	33C
33B Income Tax Payment under MCIT from Previous Quarter/s	33B	33B	33C
33C Income Tax Payment under Regular/Normal Rate from Previous Quarter/s	33C	33C	33C
33D Excess MCIT Applied this Current Taxable Year	33D	33D	33D
33E/F Creditable Tax Withheld from Previous Quarter/s	33E	33E	33E
33G/H Creditable Tax Withheld per BIR Form No. 2307 for the Fourth Quarter	33G	33G	33G
33I/J Foreign Tax Credits, if applicable	33I	33I	33I
33K/L Tax Paid in Return Previously Filed, if this is an Amended Return	33K	33K	33K
33M Income Tax Payment under Special Rate from Previous Quarter/s	33M	33M	33M
33N Special Tax Credits (from Item 44) (from Item 103J/K/L)*	33N	33N	33N
33O/P Other Credits/Payments, specify	33O	33O	33O
33Q/R Total Tax Credits/Payments (Sum of Items 33E, G, I, K, M, N & O/ 33A, B, C, D, F, H, J, L & P)	33Q	33Q	33Q
34 Net Tax Payable (Overpayment) (Item 30 less Item 33Q/ Item 32 less Item 33R)	34A	34B	34C
35 Aggregate Tax Payable (Overpayment) (Sum of Item 34A & 34B)	35A	35B	35C
36 Add: Penalties	36A	36B	36C
36A Surcharge	36A	36B	36C
36B Interest	36B	36B	36C
36C Compromise	36C	36C	36C
36D Total Penalties (Sum of Items 36A, 36B & 36C)	36D	36D	36D
37 Total Amount Payable (Overpayment) (Sum of Item 35 & 36D)	37A	37B	37C
If overpayment, shade one circle only (once the choice is made, the same is irrevocable):			
<input type="radio"/> To be refunded <input type="radio"/> To be issued a Tax Credit Certificate (TCC) <input type="radio"/> To be carried over as tax credit for next year/quarter			

Part III Tax Relief Availment			
	Exempt	Special Rate	Regular/Normal Rate
38 Regular Income Tax Otherwise Due (30% of the Total of Item 23 & 26) (from Item 97J/K/L)*	38A	38B	38C
39 Less: Income Tax Due (from Item 28) (from Item 98J/K/L)*	39A	39B	39C
40 Tax Relief Availment before Special Tax Credit (Item 38 less Item 39) (from Item 99J/K/L)	40A	40B	40C
Breakdown of Item 40			
41 Tax Relief Availment on Gross/Net Income (Item 26 x 30% less Item 28) (from Item 100J/K/L)	41A	41B	41C
42 Tax Relief on Special Allowable Itemized Deductions (Item 23 x 30%) (from Item 101J/K/L)	42A	42B	42C
43 Sub Total of Item 41 & 42 which is equal to Item 40 (from Item 102J/K/L)	43A	43B	43C
44 Special Tax Credit (from Item 103J/K/L)	44A	44B	44C
45 Total Tax Relief Availment (Sum of Item 43 & 44) (from Item 104J/K/L)	45A	45B	45C

Part IV Details of Payment					
Particulars	Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount	
46 Cash/Bank Debit Memo	46A	46B	46C	46D	Stamp of Receiving Office/AAB and Date of Receipt (BO's Signature/Bank Teller's Initial)
47 Check	47A	47B	47C	47D	
48 Tax Debit Memo	48A	48B	48C	48D	
49 Others	49A	49B	49C	49D	

NOTE: Read Guidelines and Instructions on Page 4.

*If with multiple activities per tax regime, use Supplemental Form (Schedule 4)

- THIS FORM IS NOT FOR SALE -



BTR-BIR DEPOSIT SLIP

Validation (Not official unless machine validated)					
146	001570010897 BIR WEST AVENUE				
WAVGT02	0145 04/15/2013 12:13:19 0157008				
157	157				
*****147095.00 PHP 0009 BCFCN					
Account Number	001570010897				
Account Name	BTR-BIR				
Taxpayer's Name	CITY CONE EST. CORP				
Tax Paid by					
Signature of Taxpayer/ Signature Over Printed Name of Representative					
TIN	007-044-184-000				
Tax Period	DEC 2014				
Tax Type	ANNUAL INCOME TAX RETURN				
Tax Form	1702				
Mode of Payment: (Please put a check on the appropriate box)					
<input type="checkbox"/> Cash	<input type="checkbox"/> Check				
<input type="checkbox"/> Bank Debit System	<input type="checkbox"/> Tax Debit Memo (TDM)				
CASH BREAKDOWN					
Denomination	Qty.	Amount	Denomination	Qty.	Amount
CHECK DEPOSIT					
Drawee Bank/ Branch	Check Number	Amount			
UCPB	711104	147,095			
BANK DEBIT SYSTEM (Thru Bank Debit Memo)					
Bank Debit Advice Number/ Taxpayer's Name	Amount				
UC					
TDM PAYMENT					
TDM Number	Amount				
Please see instructions at the back		Total Payment			

K. P. P.

REPUBLIC OF THE PHILIPPINES
KAGAWARAN NG KALAKHAN
KAWANIHAN NG REVENUE DISTRICTS
REVENUE REGION NO. 039
REVENUE DISTRICT NO.

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

3RC000046532

OCN

CERTIFICATE OF REGISTRATION

TIN 007-642-184-000	NAME CENTYCORE ENTERPRISES CORP.	REGISTRATION DATE 03/22/2010
REGISTERED ADDRESS #83 TIMOG AVE BGY SOUTH TRIANGLE QUEZON CITY		
REGISTERED ACTIVITY(IES) TAX TYPE INCOME TAX VALUE - ADDED TAX WITHHOLDING TAX - EXPANDED/OTH		
TRADE NAME MERCI RESTO AND BAR		LINE OF BUSINESS / INDUSTRY 5529 RESTAURANTS, BARS, CANTEENS, EATING AND DRINKING PLACES
REMINDERS: <ul style="list-style-type: none">✓ Renewal of Annual Registration Fee is due on or before January 31, using BIR Form 0605.✓ Filing of required Tax Return/s to conform with the above registered tax types on due dates whether with or without operation, to avoid penalties and generation of open cases.✓ IMMEDIATELY inform this District Office in case of Transfer / Cessation of business and other concerns by filing BIR Form 1905 to stop generation of open cases.✓ WITHIN 30 DAYS from Registration Date, the following should be accomplished:<ol style="list-style-type: none">1. AUTHORITY TO PRINT Invoices / Receipts (BIR Form 1906).2. Registration of BOOKS OF ACCOUNTS (BIR Form 1905).		



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

MAHINARDO G. MAILIG

Emma F. Manaois
EMMA F. MANAOIS
CHIEF, TAXPAYERS SERVICE SEC1
REVENUE DISTRICT OFFICE NO 3

REVENUE DISTRICT OFFICER (signature over printed name)

THIS CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS

4. 2012 Business Tax Returns for the Period January to June 13 with Proof of Payment



OFFICIAL RECEIPT

Republic of the Philippines
Office of the City Treasurer
Quezon City



Computerized Official Receipt

ORIGINAL

Date: 01/29/2013 06:17:28 PM

No. A9COR2303902-9

Machine Validation No.

B-2013-000-084-0001902-AYLENE

Bill Number

B-2013-01-24-A5-004335 2013 1-1

Payor
10-004555 CENTYCORE ENTERPRISES CORP.

NATURE OF COLLECTION

FUND AND
ACCOUNT CODE

AMOUNT

MAYORS PERMIT		7,750.00
CITY TAX		19,369.90
GARBAGE FEE		1,625.00
SANITARY FEE		500.00
BUILDING INSP. FEE		50.00
ELECTRICAL INSP. FEE		20.00
PLUMBING INSP. FEE		7.00
SIGNBOARD		50.00
FIRE INSPECTION FEE		300.00
NEW REGISTRATION PLATE / STICKER		250.00
ZONING FEE		545.00
PENALTY/INTEREST		0.00
TOURISM		1,000.00
OCARD		100.00
ADJUSTMENT		0.00
DISCOUNT		0.00
PENALTY FOR DELINQUENCY		0.00
ADJUSTMENT FOR TOURISM		0.00
SPECIAL PERMIT		0.00
ADDITIONAL FEES		0.00
CTC		0.00
TOTAL		35,926.90

RELEASED

CTC NO

DATE:

PLACE:

TOTAL

<input type="checkbox"/>	Check
<input type="checkbox"/>	Money Order

Treasury Warrant

Treasury Warrant, Check, Money Order Number

UCPB#1585 1/29/13

35,926.90 of Treasury Warrant, Check, Money Order

Received the Amount
stated above

2,250.00

2,110.00

35,926.90

EDGAR T. VILLANUEVA
City Treasurer



Note: Write the number and date of this receipt on the back of the treasury warrant, check or money order received.



QUEZON CITY, METRO MANILA

OFFICE OF THE CITY TREASURER



TAX BILL

NAME OF TAXPAYER

CENTYCORE ENTERPRISES CORP.

LOCATION/ADDRESS

83 TIMOG AVE. SOUTH TRIANGLE 4

BILLING NO.

004-095

DATE BILLED 1/24/2013

ASSESSED BY

KIND OF FEE/TAX

TAX DUE

OTHER TAX

TOTAL

MAYORS PERMIT

CITY TAX

GARBAGE FEE

SANITARY FEE

BUILDING INSP. FEE

ELECTRICAL INSP. FEE

PLUMBING INSP. FEE

SIGNBOARD

FIRE INSPECTION FEE

NEW REGISTRATION PLATE / STICKER

ZONING FEE

PENALTY/INTEREST

TOURISM

OCARD

ADJUSTMENT

DISCOUNT

PENALTY FOR DELINQUENCY

ADJUSTMENT FOR TOURISM

SPECIAL PERMIT

Total Due and Payable

ADDITIONAL FEES

TAXPAYER REFERENCE

CTC Please claim CTC after payment

BILL NUMBER : B-2013-01-24-A5-004335 TOTAL => 35,926.90

MP NO. : 10-004555

Area : 110.00

BUSINESS NAME : CENTYCORE ENTERPRISES CORP.

TAX YEAR : 2013 1-1

LAST PAYMENT : 2012 4-4 10/12/2012

BUSINESS ACTIVITY

RESTAURANT AND EATING ESTABLISHMENT - RESTAURANT

AMUSEMENT CENTERS - BAR

BUSINESS WITH FIX RATES - FREEZER

BUSINESS WITH FIX RATES - REFRIGERATING CASE

GROSS RECEIPT

NON-ESSENTIAL

ESSENTIAL

4,025,016.00

0.00

Remarks:

BILLING APPROVED BY OTHERS:

RECOMMENDING APPROVAL BY:

APPROVED BY:

EDGAR T. VILLANUEVA

HERBERT M. BAUTISTA



OFFICIAL RECEIPT

Republic of the Philippines
Office of the City Treasurer
Quezon City



Computerized Official Receipt

ORIGINAL

07/22/2013 02:23:31 PM

No. A2COR2712255-2

Machine Validation No.

B-2013-000-027-0005254-GRACE

Bill Number

B-2013-07-16-A4-006594 2013 3-3

Payor
10-004555 CENTYCORE ENTERPRISES CORP.

NATURE OF COLLECTION	FUND AND ACCOUNT CODE	AMOUNT
MAYORS PERMIT		0.00
CITY TAX		19,369.90
GARBAGE FEE		1,625.00
SANITARY FEE		0.00
BUILDING INSP. FEE		0.00
ELECTRICAL INSP. FEE		0.00
PLUMBING INSP. FEE		0.00
SIGNBOARD		0.00
FIRE INSPECTION FEE		0.00
NEW REGISTRATION PLATE / STICKER		0.00
ZONING FEE		0.00
PENALTY/INTEREST		0.00
TOURISM		0.00
OCRD		0.00
ADJUSTMENT		0.00
DISCOUNT		0.00
PENALTY FOR DELINQUENCY		0.00
ADJUSTMENT FOR TOURISM		0.00
TOTAL		20,994.90

SPECIAL PERMIT
ADDITIONAL FEES
CTC

☐ Check
☐ Money Order
☐ Treasury Warrant

Received the Amount
stated above.
0.00
0.00

20,994.90

EDGAR T. VILLANUEVA
City Treasurer



Date of Treasury Warrant, Check, Money Order

Note: Write the number and date of this receipt on the back of the treasury warrant, check or money order received.



QUEZON CITY, METRO MANILA

OFFICE OF THE CITY TREASURER



TAX BILL

NAME OF TAXPAYER
CENTYCORE ENTERPRISES CORP.

BILLING NO.

LOCATION/ADDRESS
83 TIMOG AVE. SOUTH TRIANGLE 4

DATE BILLED 07/15/2013

ASSESSED BY

KIND OF FEE/TAX	TAX DUE	OTHER TAX	TOTAL
MAYORS PERMIT			0.00
CITY TAX			19,369.90
GARBAGE FEE			1,625.00
SANITARY FEE			0.00
BUILDING INSP. FEE			0.00
ELECTRICAL INSP. FEE			0.00
PLUMBING INSP. FEE			0.00
SIGNBOARD			0.00
FIRE INSPECTION FEE			0.00
NEW REGISTRATION PLATE / STICKER			0.00
ZONING FEE			0.00
PENALTY/INTEREST			0.00
TOURISM			0.00
OCRD			0.00
ADJUSTMENT			0.00
DISCOUNT			0.00
PENALTY FOR DELINQUENCY			0.00
ADJUSTMENT FOR TOURISM			0.00
Total Due and Payable			20,994.90

ADDITIONAL FEES	TAXPAYER REFERENCE
CTC	0.00

BILL NUMBER : B-2013-07-16-A4-006594

TOTAL => 20,994.90

MP NO. : 10-004555 Area : 110.00
BUSINESS NAME : CENTYCORE ENTERPRISES CORP.
TAX YEAR : 2013 3-3
LAST PAYMENT : 2013 2-2 04/22/2013

BUSINESS ACTIVITY
RESTAURANT AND EATING ESTABLISHMENT - RESTAURANT
AMUSEMENT CENTERS - BAR
BUSINESS WITH FIX RATES - FREEZER
BUSINESS WITH FIX RATES - REFRIGERATING CASE

GROSS RECEIPT	
NON-ESSENTIAL	ESSENTIAL
4,025,016.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Remarks:

BILLING VERIFIED BY: others:

RECOMMENDING APPROVAL BY:

APPROVED BY:

EDGAR T. VILLANUEVA
CITY TREASURER

HERBERT M. BAUTISTA
MAYOR

BUSINESS PAYMENT

PERMIT NO.: 10-004555
 OWNER'S NAME: CENT/CORE ENTERPRISES CORP
 BUSINESS NAME: CENT. CORE ENTERPRISES CORP
 BUSINESS ADDRESS: 93 TIMOG AVE SOUTH TRIANGLE
 BUSINESS TYPE: CORPORATION

TAX YEAR: 2013
 QUARTER: 2-2
 BILL NO.: B-2013-04-18-02-004689
 OR NO.: B-2013-000-095-0001129
 OR DATE: 4/22/2013
 OR AMOUNT: 20 994 83

PAYMENT DETAILS
 LIABORS PERMIT
 CITY TAX
 GARBAGE FEE
 SANITARY FEE
 BUILDING INSP. FEE
 ELECTRICAL INSP. FEE
 PLUMBING INSP. FEE
 SIGNBOARD
 FIRE INSPECTION FEE
 NEW REGISTRATION PLATE / STICKER
 ZONING FEE
 PENALTY/INTEREST
 TOURISM
 CERO
 ADJUSTMENT
 C BOONIT
 PENALTY FOR DELINQUENCY
 ADJUSTMENT FOR TOURISM
 SPECIAL PERMIT
 ADDITIONAL FEES
 DTD



AREA	CAPITAL	GROSS (ES)	GROSS (NE)	MAIN ACTIVITY	SUB ACTIVITY
110	0.00	0.00	4,023 316 00	RESTAURANT AND BAR	RESTAURANT
0	0.00	0.00	0.00	AMUSEMENT CENTER	BAR
0	0.00	0.00	0.00	OTHER BUSINESS AND	FREEZER
0	0.00	0.00	0.00	OTHER BUSINESS AND	REFRIGERATING C

5.2012 Audited Financial Statement

CENTYCORE ENTERPRISES CORP.
STATEMENTS OF FINANCIAL POSITION
December 31, 2012 and 2011
(In Philippine Peso)

	Notes	2012	2011
ASSETS			
Current Assets			
Cash	2,4	1,317,058	814,215
Receivables	2,3,5	-	-
Merchandise inventories	2,3,6	-	-
Other current assets	2,7	-	-
Total Current Assets		1,317,058	814,215
Non Current Assets			
Property and equipment (net)	2,3,8	1,677,632	1,908,365
TOTAL ASSETS		2,994,690	2,722,580
LIABILITIES AND STOCKHOLDERS' EQUITY			
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	2,9	1,647,095	1,718,206
STOCKHOLDERS' EQUITY			
Capital Stock - P1 par value			
Authorized - 500,000 shares			
Subscribed and paid - 500,000 shares		500,000	500,000
Retained Earnings	11	847,595	504,374
Total Stockholders' Equity		1,347,595	1,004,374
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY		2,994,690	2,722,580

See Accompanying Notes to Financial Statements.

K. R. R.

CENTYCORE ENTERPRISES CORP.
STATEMENTS OF COMPREHENSIVE INCOME
For The Years Ended December 31, 2012 and 2011
(In Philippine Peso)

	Notes	2012	2011
SALES	2	14,702,208	9,215,804
COST OF SALES	2,6	9,262,391	5,863,095
GROSS PROFIT		5,439,817	3,352,710
OPERATING EXPENSES	2,10	4,949,502	2,625,357
NET OPERATING INCOME		490,315	727,353
OTHER INCOME			
Interest expense	2,9	-	-
Interest income-net	2,4	-	-
		-	-
NET INCOME BEFORE PROVISION FOR INCOME TAX		490,315	727,353
PROVISION FOR INCOME TAX	14	147,095	218,206
PROFIT		343,221	509,147

See Accompanying Notes to Financial Statements.

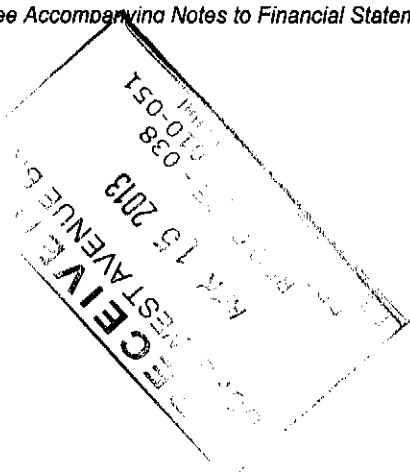
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JOPB-WEST AVE
APR 15 2013
BPO CODE - 038
150-010-051

K. S. S.

CENTYCORE ENTERPRISES CORP.
STATEMENTS OF CASH FLOWS
For The Years Ended December 31, 2012 and 2011
(In Philippine Peso)

	Note	2012	2011
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income before provision for income tax		490,315	727,353
Adjustments to reconcile net income to net cash generated from (used in) operations:			
Interest income-net	2,4	-	-
Interest expense	2,9	-	-
Prior period adjustments	11	-	-
Depreciation	2,3,8	230,733	230,733
Operating income before working capital changes		721,048	958,085
Changes in operating assets and liabilities			
(Increase) decrease in assets:			
Receivables	2,3,5	-	-
Merchandise inventories	2,3,6	-	-
Other current assets	2,7	-	-
Increase (decrease) in liabilities:			
Accounts payable and accrued expenses	2,9	(71,111)	(281,794)
Net Cash Provided by Operating Activities		649,937	676,291
CASH FLOWS FROM INVESTING ACTIVITIES			
Other non-current assets		-	-
Interest received	2,9	-	-
Net Cash Provided By(Used In) Investing Activities		-	-
CASH FLOWS FROM FINANCING ACTIVITIES			
Interest expense paid	2,9	-	-
Cash dividend for the year	11(a)	-	-
Net Cash Provided by Operating Activities		-	-
NET INCREASE IN CASH		649,937	676,291
CASH - BEGINNING OF YEAR	2,4	814,215	137,924
	2,4	1,464,153	814,215

See Accompanying Notes to Financial Statements.



K. P. P.

CENTYCORE ENTERPRISES CORP.

STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY

For The Years Ended December 31, 2012 and 2011

(In Philippine Peso)

CAPITAL STOCK

Authorized - 3,000,000 shares @ P100 par value

Subscribed and paid

RETAINED EARNINGS

Retained earnings, beginning

Prior period adjustments

Cash dividend for the year

Profit for the year

Retained earnings, end"

TOTAL STOCKHOLDERS' EQUITY

See Accompanying Notes to Financial Statements.

APR 15 2003
PRO CODE - 038
PRO CODE - 010-051

APR 15 2003
ESTATE
CODE -

REC-100

K. H. H.

CENTYCORE ENTERPRISES CORP.

FINANCIAL STATEMENTS AND AUDITOR'S REPORT

For the Years Ended December 31, 2012 and 2011
(In Philippine Peso)

JACQUELINE O. YAP
Certified Public Accountant

REC-15
CPA-B-WEST AVENUE
APR 15 2013
010-051
150-051

K. Yap

JACQUELINE O. YAP
Certified Public Accountant

Rm. 105 Realty Investments, Inc. Bldg.
195 EDSA, Greenhills, Mandaluyong City
Tel. No. 726-34-78

INDEPENDENT AUDITOR'S REPORT

The Board of Directors and Stockholders
CENTYCORE ENTERPRISES CORP.
83 Timog Ave., South Triangle
Quezon City 1116, Metro Manila

Report on the Financial Statements

I have audited the accompanying financial statements of **CENTYCORE ENTERPRISES CORP.**, which comprise the statements of financial position as of December 31, 2012 and 2011, and the statements of comprehensive income, changes in stockholders' equity and cash flows for the years then ended, and notes comprising a summary of significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements

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

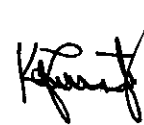
Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Philippine Standards of Auditing. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

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Opinion

In my opinion, the financial statements present fairly, in all material respects, the financial position of **CENTYCORE ENTERPRISES CORP.**, as of December 31, 2012 and 2011, and of its financial performance and its cash flows for the years then ended in accordance with Philippine Financial Reporting Standards for SMEs.

Report on the Supplementary Information Required Under Revenue Regulations 15-2010

My audit was 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 14 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.

JACQUELINE ONG YAP

CPA Cert. No. : 0049537
BOA Cert. of Reg. No. : 1300
SEC Accreditation No. : 0320-AR-2
BIR Accreditation No. : 07-000340-01-2012
T I N No. : 116-244-067
P T R No. : 7550550B
January 3, 2013 / Quezon City

Date of report : April 3, 2013

**Rm. 105 Realty Investments Inc. Bldg.
195 EDSA, Greenhills, Mandaluyong City**

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APR 15 2013
UOPB-WEST A
CODE - 038
910 051

Kenneth

Rm. 105 Realty Investments, Inc. Bldg.
195 EDSA, Greenhills, Mandaluyong City
Tel. No. 726-34-78

**The Board of Directors and Stockholders
CENTYCORE ENTERPRISES CORP.**
83 Timog Ave., South Triangle
Quezon City 1116, Metro Manila

In compliance with Revenue Regulations V-20,

1. The taxes paid or payable by the above company during the year are shown in the Schedule of Taxes and Licenses attached to the Income Tax Returns.
2. I don't have any direct financial interest with the Company.

CPA Cert. No. : 0049537
BOA Cert. of Reg. No. : 1300
 expires on Dec. 31, 2013
SEC Accreditation No. : 0320-AR-2
 expires on July 15, 2015
BIR Accreditation No. : 07-000340-01-2012
 expires on Feb. 2, 2015
T I N No. : 116-244-067
P T R No. : 7550550B
 January 3, 2013 / Quezon City

Date of report : April 3, 2013

Rm. 105 Realty Investments Inc. Bldg.
195 EDSA, Greenhills, Mandaluyong City

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Kenneth

Rm. 105 Realty Investments, Inc. Bldg.
195 EDSA, Greenhills, Mandaluyong City
Tel. No. 726-34-78

The Board of Directors and Stockholders
CENTYCORE ENTERPRISES CORP.
83 Timog Ave., South Triangle
Quezon City 1116. Metro Manila

In compliance with SRC Rule 68 and based on the certification received from the issuer's Corporate Secretary and the results of our work done, as of December 31, 2012, the said Company has one (1) shareholder owning one hundred (100) or more shares.

CPA Cert. No. : 0049537
BOA Cert. of Reg. No. : 1300
 expires on Dec. 31, 2013
SEC Accreditation No. : 0320-AR-2
 expires on July 15, 2015
BIR Accreditation No. : 07-000340-01-2012
 expires on Feb. 2, 2015
T I N No. : 116-244-067
P T R No. : 7550550B
January 3, 2013 / Quezon City

~~Rm. 105 Realty Investments Inc. Bldg.
195 EDSA, Greenhills, Mandaluyong City~~

~~Rm. 105 Realty Investments Inc. Bldg.
195 EDSA, Greenhills, Mandaluyong City~~

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CENTYCORE ENTERPRISES CORP.

83 Timog Ave., South Triangle, Quezon City 1116, Metro Manila

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR ANNUAL INCOME TAX RETURN *(as required by RR No. 3-2010)*

The management of **CENTYCORE ENTERPRISES CORP.** is responsible for all information and representations contained in the Annual Income Tax Return for the year ended December 31, 2012. Management is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax 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, management affirms that the attached audited financial statements for the years ended December 31, 2012 and 2011 and the accompanying Annual Income Tax Return are in accordance with the books and records of **CENTYCORE ENTERPRISES 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; and
- (c) **CENTYCORE ENTERPRISES 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.

Signature: _____

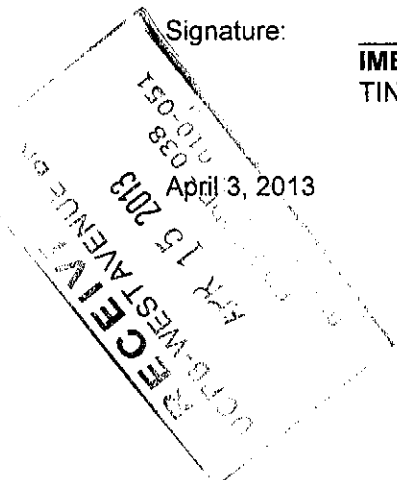
THERESA P. MENDOZA, Chairman
TIN 256-133-096

Signature: _____

THERESA P. MENDOZA, President
TIN 256-133-096

Signature: _____

IMEE ALEJANDRO, Treasurer
TIN 276-795-690



CENTYCORE ENTERPRISES CORP.

83 Timog Ave., South Triangle, Quezon City 1116, Metro Manila

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The Management of **CENTYCORE ENTERPRISES CORP.** is responsible for the preparation and fair presentation of the financial statements for the years ended December 31, 2012 and 2011, including the additional components attached in Supplementary Schedule, in accordance with Philippine Financial Reporting Standards for Small and Medium-sized Entities (PFRS for SME's). This responsibility includes designing and implementing internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

The Board of Directors reviews and approves the financial statements and submits the same to the stockholders.

JACQUELINE O. YAP the independent auditor, appointed by the stockholders has examined 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 examination.

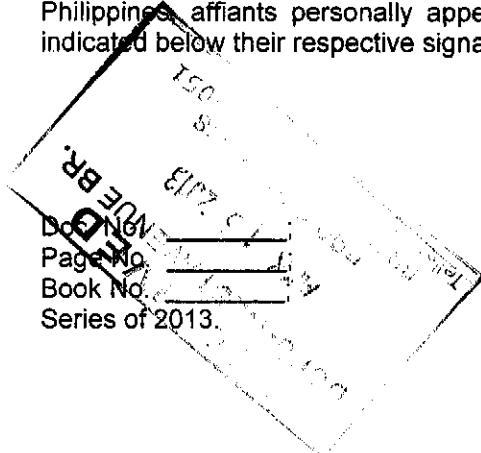
THERESA P. MENDOZA
President
TIN 256-133-096
CTC# 1922059
January 13, 2013 Balabag, Aklan

IMEE ALEJANDRO
Treasurer
TIN 276-795-690
CTC # 06640023
April 1, 2013 Quezon City

April 3, 2013

ACKNOWLEDGMENT

BEFORE ME, this ____ day of _____, 2013 in _____ City, Metro Manila, Philippines, affiants personally appeared before me exhibiting their Community Tax Certificates indicated below their respective signatures.



NOTARY PUBLIC for
Notarial Commission No. _____
Commission expires on Dec. __, 20__
Roll of Attorney No. _____
PTR No. _____
IBP No. _____
Office Address _____

[Handwritten signature]

2.2 Functional and Presentation Currency

These financial statements are presented in Philippine pesos, the Company's functional currency, and all values represent absolute amounts except when otherwise indicated.

2.3 Significant Accounting Policies

The preparation of financial statements in conformity with the PFRS for SMEs requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the accounting policies. Areas involving a higher degree of judgment or complexity, or areas where assumptions and estimations are significant to the financial statements are disclosed.

Cash

Cash includes cash on hand and in banks.

Trade and Other Receivables

Sales are made as 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.

Merchandise Inventory

Inventories are valued at the lower of cost or net realizable value (NRV). Cost is determined by the moving average method of inventory. Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion, marketing and distribution.

Property and Equipment

Property and equipment is stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the assets to the location and condition necessary for it to be capable of operating in the manner intended by management.

The Company adds to the carrying amount of an item of property, plant and equipment the cost of replacing parts of such an item when that cost is incurred if the replacement part is expected to provide incremental future benefits to the Company. The carrying amount of the replaced part is derecognized. All other repairs and maintenance are charged to profit or loss during the period in which they are incurred.

Depreciation is computed using the straight line methods over its estimated useful lives ranging:

Office furniture, fixtures and equipment	10 years
Leasehold improvements	10 years

The assets residual values, useful lives and depreciation methods are reviewed and adjusted prospectively if appropriate, if there is an indication of a significant change since the last reporting date.

An asset's carrying amount is written down immediately to its recoverable amount id the asset's carrying amount is greater than its estimated recoverable amount (note9).

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognized within 'other gains/ (losses) – net in the statement of comprehensive income.

Accounts Payable and Accrued Expenses

Accounts payables are liabilities to pay for goods or services that have been received or supplied and have been invoiced or formally agreed with the supplier. Accounts payables are not interest bearing and are stated at their nominal value.

Accruals are liabilities to pay for goods or services that have been received or supplied but have not been paid.

Provisions

Provisions for restructuring costs and legal claims are recognized when: the Company has a present legal or constructive obligation as a result of past events; it is probable that a transfer of economic benefits will be required to settle the obligation; and the amount can be reliably estimated. Restructuring provisions comprise lease termination penalties and employee termination payments. Provisions are not recognized for future operating losses.

Provisions are measured at the present value of the amount expected to be required to settle the obligation using pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to passage of time is recognized as interest expense.

Employee Benefits

Employee benefits are all forms of considerations given by the company in exchange for service rendered by employees. It includes short-term employee benefit and post-employment benefits.

Short-term employee benefits

These are benefits other than termination benefits which fall due wholly within twelve (12) months after the end of the period in which employees render the related service. The cost of short-term employee benefits is recognized as expense in the period when the economic benefit is given, except when such cost may be included within the cost of an asset.

Pension obligations

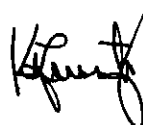
The Company has not yet adopted a formal retirement plan for the benefit of its employees due to short term tenure of their employees. The company recognizes retirement pay in accordance with the retirement benefits required under Republic Act No. 7641. Under Republic Act 7641 (known as the Retirement Pay Law), in the absence of a retirement plan or agreement providing for retirement benefits of employees in the private sector, an employee upon reaching the age of 60 years or more, but not beyond 65 years, who has served at least five (5) years in a private company, may retire and shall be entitled to retirement pay equivalent to at least ½ month salary for every year of service, a fraction of at least six (6) months being considered as one (1) whole year.

The liability recognized in the statement of financial position is the present value of the defined benefit obligation at the reporting date, measured using the projected unit credit method. This is determined by discounting the estimated future payments by reference to market yields at the reporting date at applicable risk free rates / treasury bonds that are denominated in the currency in which the benefits will be paid, and that have terms to maturity approximating the terms of the pension liability.

As of December 31, 2012 and 2011, the Company has not accrued the pension obligation because of the short term tenure of their employees, thus no employees is qualified for the mandatory retirement benefit.

Revenue and Expense Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.



The Company recognized income from sale upon shipment/delivery and acceptance of goods to/by the Buyer.

Interest income is accrued on a timely basis by reference to the principal outstanding and the effective interest rate applicable.

Costs and Expenses are recognized in the statement of income upon utilization of the service or in the date they are incurred.

Impairment of Non-financial Assets Other than Merchandise Inventories

Assets that are subject to depreciation or amortization are assessed at each reporting date to determine whether there is any indication that the assets are impaired. Where there is any indication that an asset may be impaired, the carrying value of the asset (or cash-generating unit to which the asset has been allocated) is tested for impairment. An impairment loss is recognized for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs to sell or the value in use. For the purposes of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash flows.

Current and Deferred Income Tax

Tax expense is composed of current and deferred, and is recognized in the profit and loss, except when the change attributable to the item of income or expense is recognized in other comprehensive income, then such tax effect is also recognized in other comprehensive income.

Current income tax is calculated based on the tax rates and Philippine tax laws (National Internal Revenue Code).

Deferred income tax is provided using the balance sheet liability method on all temporary differences at the balance sheet date between the tax bases of assets and liabilities and their carrying amounts for financial reporting purposes.

Deferred tax liabilities are recognized for all taxable temporary differences. Deferred tax assets are recognized for all deductible temporary differences, carryforward of unused tax credits from excess minimum corporate income tax (MCIT) over regular corporate income tax (RCIT) and unused net operating loss carryover (NOLCO), to the extent that it is probable that taxable profit will be available against which the deductible temporary differences and carryforward of unused MCIT and unused NOLCO can be utilized. Deferred income tax, however, is not recognized when it arises from the initial recognition of an asset or liability in a transaction that is not a business combination and, at the time of the transaction affects neither the accounting profit nor taxable profit or loss.

The carrying amount of deferred tax assets is reviewed at each balance sheet date and reduced to the extent that it is no longer probable that sufficient taxable profit will be available to allow all or part of the deferred income tax asset be utilized.

Deferred tax assets and liabilities are measured at the tax rates that are applicable to the period when the asset is realized or the liability is settled based on tax rates (and tax laws) that have been enacted or substantively enacted at the balance sheet date.

Contingencies

Contingent liabilities are not recognized in the company's financial statements. They are disclosed unless the possibility of an outflow of resources embodying economic benefits is remote. Contingent assets are not recognized in the company's financial statements but are disclosed when an inflow of economic benefits is probable.

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Borrowings

Borrowings are recognized initially at the transaction price, i.e., present value of cash payable to the bank, including transaction costs. Borrowings are subsequently recognized at amortized cost. Interest expense is recognized on the basis of the effective interest method.

Borrowings are classified as current liabilities unless the Company has an unconditional right to defer the settlement of the liability for at least twelve months after the reporting date.

Related Entities and Related Party Transactions

A related party transaction is a transfer of resources, services or obligations between related parties, regardless whether a price is charged. An entity is related to the Company when it directly or indirectly, through one or more intermediaries, controls, or is controlled by, or is under common control with the Company. Associates, joint venture in which the Company is a joint venturer, key management personnel, close members of the family and any individuals owning directly or indirectly a significant voting power of the Company that gives them significant influence in the financial and operating policy decisions of the Company are also related parties. Transactions between related parties are accounted for at arm's length prices or on terms similarly offered to non-related parties in an economically comparable market.

Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating lease. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease, unless; a) another basis is more representative of the timing of the benefits obtained by the user of the asset; or b) the payments are structured to increase in line with expected general inflation.

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee. All other leases are classified as operating leases. As of December 31, 2012 and 2011, the Company's lease agreements qualify as operating leases.

Events After Reporting Date

Post year-end events that provide additional information about the Company's position at reporting date (adjusting events) are reflected in the company financial statements. Post-year end events that are not adjusting events are disclosed in the notes to company's financial statements when material.

Note 3 – Accounting Estimates and Judgments

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under circumstances.

The preparation of financial statements in accordance with PFRS for SMEs requires Management to make estimates and assumptions that affect the reported amounts of income, expenses, assets and liabilities. The Management believes estimate and assumption made during the year has no significant risk of causing materiality restatement to the carrying amount of assets and liability within the next financial year.

Judgments

In the process of applying the Company's accounting policies, management has made the following judgment, apart from those involving estimations, which have the most significant effect on the amounts recognized in the Company's financial statements.



Operating lease commitments – The Company has entered into a lease agreement as a lessee. The Company has determined that the lessor retain all significant risks and rewards of ownership of the properties which is leased out on operating lease. See Note 12.

Functional Currency - The Company has determined that its functional currency is the Philippine Peso. Functional currency is the currency of the primary economic environment in which the Company operates.

Estimates

The estimates and assumptions used in the Company's financial statements are based upon management's evaluation of relevant facts and circumstances as of the date of the Company's financial statements. Actual results could differ from such.

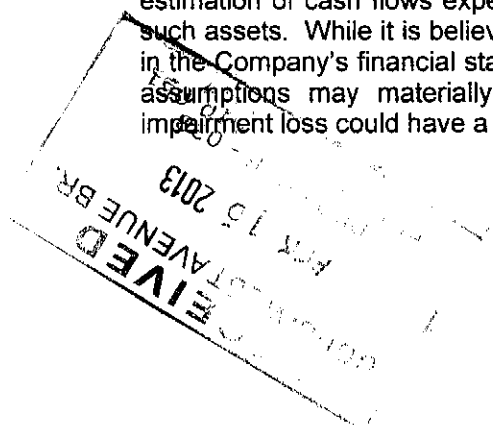
Net Realizable Value of Inventories. The Company writes down the cost of inventories whenever net realizable value of inventories becomes lower than the cost due to damage, physical deterioration, obsolescence, changes in price levels or other causes. The lower of cost and net realizable value of inventories is reviewed on a monthly basis to reflect the accurate valuation in the financial records. Inventories and supplies identified to be obsolete and unusable are also written off and charged as expense for the period. No provision for inventory obsolescence was provided in the financial statements as the management believes that its inventories are not impaired. See Note 6.

Estimating allowances for doubtful accounts. Provisions are made for specific and groups of accounts where objective evidence of impairment exists. The Company evaluates these accounts based on available facts and circumstances, including, but not limited to, the length of the Company's relationship with the customers or employees, average age of accounts, collection experience, and historical loss experience. No allowance for doubtful accounts was provided in the financial statements as these are all reasonably collectible. See Note 5.

Estimating useful lives of property and equipment. The Company estimates the useful lives of property and equipment based on the period over which the assets are expected to be available for use. The estimated useful lives of property and equipment are reviewed periodically and are updated if expectations differ from previous estimates due to physical wear and tear, technical or commercial obsolescence and legal or other limits on the use of assets. In addition, estimation of the useful lives of property and equipment is based on collective assessment of industry practice, internal technical evaluation and experience with similar assets. It is possible, however, that future results of operations could be materially affected by changes in estimates brought about by changes in the factors mentioned above. The amounts and timing of recorded expenses for any period would be affected by changes in these factors and circumstances. A reduction in the estimated useful lives of property and equipment would increase recorded expenses and decrease non-current assets. See Note 8.

The Management believes that there is no indication of impairment loss on its property and equipment as of December 31, 2012 and 2011.

Asset Impairment. PFRS for SMEs requires that an impairment review be performed when certain impairment indicators are present. Determining the net recoverable value of assets requires the estimation of cash flows expected to be generated from continued use and ultimate disposition of such assets. While it is believed that the assumptions used in the estimation of fair values reflected in the Company's financial statements are appropriate and reasonable, significant changes in these assumptions may materially affect the assessment of recoverable values and any resulting impairment loss could have a material diverse impact on the results of operations.



Kaparete

6. List of Clients for the last 12 months

CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

NAME OF CLIENT	DATE	NO. OF PAX	DESCRIPTION
RIDE & DRIVE PILIPINAS INC	July 2, 2012	50	BIRTHDAY
DIANE MAG BANUA	July 3, 2012	120	BIRTHDAY
FRANCES CABANA	July 13, 2012	35	KTV
ETHEL TULANG	July 14, 2012	65	REUNION
PAGBA	July 18, 2012	15-20	MEETING
ANNETTE LUCIDO	July 20, 2012	150	REUNION
DAVINE CONDEZ	July 21, 2013	35	KTV
NESTOR ATIENZA	July 26, 2012	85	REUNION
MISS JOYCE	July 27, 2012	35	KTV
DANG BUCAO	July 28, 2012	40	KTV
PAGBA	August 3, 2012	15-20	MEETING
ETHEL TULANG	August 4, 2012	25	KTV
PAGBA	August 10, 2012	15-20	MEETING
NELSON KANLAS	August 11, 2012	50	BIRTHDAY
SIR SONNY	August 15, 2012	10	KTV
DAR	August 16, 2012	100	EXCLUSIVE
MYKA BUENO	August 17, 2012	70	EXCLUSIVE
MAM JOANNE	August 24, 2012	35	KTV
MICHELLE PASCUAL	August 25, 2012	95	BIRTHDAY
MICHELLE THIAN	September 5, 2012	35	KTV
PAGBA	September 6, 2012	15-20	MEETING
RODA VALENZUELA	September 7, 2012	35	KTV
ENGR AIMON SUGAY	September 10, 2012	120	BIRTHDAY
PAGBA	September 12, 2012	15-20	MEETING
PHOEBE MARIE RAMOS	September 13, 2012	35	KTV
JULIAN VITUG	September 14, 2012	45	KTV
STAR TALK	September 17, 2012	50	KTV
TRINITY c/o CRISTINE	September 21, 2012	120	REUNION
PAGBA	September 26, 2012	15-20	MEETING
ARNIE BLAS	September 28, 2012	35	KTV
GLENN VALLE	September 29, 2012	35	KTV
DAVE SANTOS	October 5, 2012	35	KTV
GLOBE TELECOM	October 12, 2012	130	EXCLUSIVE
GIL DELA CRUZ	October 13, 2012	35	KTV
PAGBA	October 18, 2012	15-20	MEETING
PIA AGAEP	October 19, 2012	35	KTV
BRO DEO	October 25, 2012	35	KTV
JASSAM SUAREZ	October 26, 2012	50	BRIDAL SHOWER
MAM FAITH	October 27, 2012	35	KTV
WENG GUIRAO	November 10, 2012	75	REUNION
ENGELBERT FIGUEROA	November 10, 2012	35	KTV
BUTCH CALIP	November 16, 2012	100	BATCH PARTY
DIANA KIBANOFF	November 17, 2012	35	KTV
SIR SONNY	November 22, 2012	15	KTV
DAVE SANTOS	November 23, 2012	30	KTV
JAMES AQUINO	November 28, 2012	60	BIRTHDAY
DIAMOND MOTORS	November 29, 2012	120	EXCLUSIVE
JUNIE SANTOS	November 30, 2012	35	KTV
TRINITY COLLEGE	December 1, 2012	150	REUNION

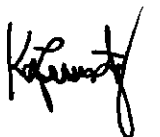


CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

NAME OF CLIENT	DATE	NO. OF PAX	DESCRIPTION
DITAS MARTELINO	December 4, 2012	35	KTV
VAL VECENCIO	December 5, 2012	80	BIRTHDAY
CHOWKING MUNOZ	December 6, 2012	65	XTMAS PARTY
FAS INSURANCE	December 7, 2012	120	EXCLUSIVE
IBM SOLUTIONS DELIVERY	December 8, 2012	120	EXCLUSIVE
JHING SILVA	December 10, 2012	35	KTV
MAZE MALE	December 11, 2012	35	KTV
GREGORY BLANCO	December 12, 2012	30	KTV
CHATO GALANG	December 12, 2012	65	EXCLUSIVE
MICRO ACCESS	December 13, 2012	155	EXCLUSIVE
EDWIN CORDERO	December 14, 2012	90	REUNION
ARNEL AGUSTIN	December 14, 2012	35	KTV
JESUSA RAMOS	December 14, 2012	30	BIRTHDAY
STAR TALK	December 15, 2012	150	EXCLUSIVE
JENN PINEDA	December 15, 2012	35	BIRTHDAY
CEBUANA LHUILLER	December 17, 2012	150	EXCLUSIVE
EMELY VARGAS	December 18, 2012	35	KTV
MARKO SAGUN	December 19, 2012	110	XTMAS PARTY
MYLENE MISAJON	December 20, 2012	95	XTMAS PARTY
DAR	December 20, 2012	100	EXCLUSIVE
MELANIE BOTE	December 21, 2012	35	KTV
LALA SANTOS	December 22, 2012	80	XTMAS PARTY
KIT UGALE	December 22, 2012	35	KTV
TRACY MEA ILDEFONSO	December 29, 2012	35	KTV
ALFRED BLAS	January 4, 2013	25	KTV
GLOBE TELECOM	January 5, 2013	100	XTMAS PARTY
JUSTINE BOTER	January 12, 2013	35	KTV
SIR ALFRED	January 15, 2013	35	KTV
SHINE ONG	January 17, 2013	35	KTV
DENNIS LEGASPI	January 18, 2012	15	GET TOGETHER
THESS SULA	January 19, 2013	35	KTV
JOEY PANLILIO	January 22, 2013	50	REUNION
SIR SONNY	January 24, 2013	20	KTV
DENNIS LEGASPI	January 25, 2013	70	BIRTHDAY
DIONA VERGARA	January 26, 2013	35	KTV
KAYE RODRIGUEZ	February 4, 2013	70	BIRTHDAY
ALBERT BORJA	February 8, 2013	30	KTV
JENNELYN TORES	February 9, 2013	35	KTV
TRINITY COLLEGE	February 16, 2013	80	REUNION
CAROL ROSS	February 21, 2013	25	KTV
RAYMOND VASQUEZ	February 23, 2013	35	KTV
PAGBA	February 25, 2013	15-20	MEETING
JOEY LEGASPI	March 2, 2013	60	BIRTHDAY
PAGBA	March 4, 2013	15-20	MEETING
OBRERO PILIPINO	March 13, 2013	100	EXCLUSIVE
PAGBA	March 14, 2013	15-20	MEETING
DAR	March 21, 2013	100	EXCLUSIVE
U.P PLANO	March 22, 2013	100	EXCLUSIVE
MARK	April 6, 2013	35	KTV



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

NAME OF CLIENT	DATE	NO. OF PAX	DESCRIPTION
CAMILLE IGNACIO	April 6, 2013	30	KTV
UST SURGERY DEPT.	April 10, 2013	25	KTV
TRACY MEA ILDEFONSO	April 16, 2013	35	KTV
LUZ BALINGIT	April 18, 2013	35	KTV
CHESKA JOSE	April 19, 2013	35	KTV
KENJO PANTOJA	April 26, 2013	60	EXCLUSIVE
JING SANTIAGO	April 30, 2013	35	KTV
RODA NAVARO	May 2, 2013	35	KTV
TESS GARALDE	May 3, 2013	35	KTV
TELUS GROUP OF COMPANY	May 4, 2013	35	KTV
RHODA CAPCO	May 23, 2013	35	KTV
KYLE REGONDOLA	June 1, 2013	35	KTV
RENE NACES	June 7, 2013	50	BIRTHDAY
PAGBA	June 14, 2013	15-20	MEETING
CYRIL AL MENOR	June 20, 2013	35	KTV
ENRIQUE CHAVEZ	June 21, 2013	65	REUNION
DENG CARILLO	June 22, 2013	35	KTV
GENERAL MEDINA	July 5, 2013	85	BIRTHDAY
COL. ERIC	July 5, 2013	100	BIRTHDAY
HYA SAMARIN	July 6, 2013	35	KTV
MICHAEL SERANO	July 12, 2013	35	KTV
AMOR JAMISOLA	July 13, 2013	35	KTV
MISS CHECHE	July 19, 2013	35	KTV
MARIANE LOZADA	July 20, 2013	35	KTV
GLOBE TELECOM	July 24, 2013	35	KTV
ANNETTE LUCIDO	July 27, 2013	35	KTV
JOY MANGAHAS	July 31, 2013	20	KTV



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR
#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

List of Past Canteen Experience

under our sister company

1	DAR Kiosk Canteen	TLP Catering Services
2	Manaoag Church Canteen	Big Elephant Inland Resort, Inc.
3	Holy Child Academy Canteen	Big Elephant Inland Resort, Inc.
4	St. Philomena's Academy Canteen	Big Elephant Inland Resort, Inc.
5	Our Lady of Mt. Carmel Academy Canteen	Big Elephant Inland Resort, Inc.



7. Proof of Authority of authorized representatives



#83 Timog Ave. Brgy. South Triangle, Quezon City


July 25, 2013


OFFICE OF THE DIRECTOR AND DBM CANTEEN COMMITTEE SECRETARIAT
MALACAÑANG MANILA

Good Day!

We hereby gave the authority to Ms. Ching Ye Keycee Q. Leung and Mr. Emmanuel Joy G. Jore, of legal age and our assigned representatives to transact / process all legal documents needed for the DBM Canteen Biding.

Thank you very much.


Ma. Theresa P. Mendoza
President


Irene R. Nepomuceno
Centycore Enterprises Corp. Secretary

Acknowledgement

REPUBLIC OF THE PHILIPPINES)
QUEZON CITY) S.S.
PASIG CITY

BEFORE me a Notary Public for and in Quezon City Philippines, this 25th day of July 2013 personally appeared.

Ms. Ma. Theresa P. Mendoza - President
Ms. Irene R. Nepomuceno - Secretary


04-03 - 006161
#2132 675

March 11, 2011
April 18, 2013

Known to me and to me known to be the same persons who executed the foregoing board resolution and they acknowledged to me that the same is their free and voluntary act and deed.

In Testimony WHEREOF, I have hereunto set my hand and affixed my notarial seal on the date and at the place above written.

Doc. No.: 488
Page No.: 99
Book No.: 756
Series of 2013


ATTY. LUCILA M. LAMAS-TUTOR
Notary Public
686-B Shaw Blvd., Kapiyalto, Pasig City / 492-6473
Until December 31, 2014
PTR No. 8048577 Issued on: 01-04-13 at Pasig City
IBP No. 908219, Issued on: 12-06-12 at Pasig City
TIN No. 162-942-995-000
IBP Roll No. 28494
MCLE Compliance No. I-0006299

MERCI

RESTAURANT & BAR

#83 Timog Ave. Brgy. South Triangle, Quezon City


BOARD RESOLUTION

**CENTYCORE ENTERPRISES CORP.
DBA "MERC RESTAURANT AND BAR"**

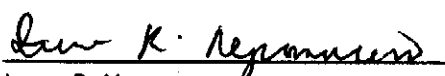
The following resolution was passed at a meeting of the Board of Directors of Centycore Enterprises Corp. on the 25th day of July 2013.

It was resolved that:

Ms. Ching Ye Keycee Q. Leung and Mr. Emmanuel Joy G. Jore be hereby authorize to conduct the DBM Canteen Biding for and on behalf of the company and also be authorize to sign, initial, accept or execute all documents in connection with the transaction.


Ma. Theresa P. Mendoza
President

CERTIFIED TRUE COPY


Irene R. Nepomuceno
Corporate Secretary

Acknowledgement

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

BEFORE me a Notary Public for and in the Philippines, this 25th day of July 2013 personally appeared.

Ms. Ma. Theresa P. Mendoza - President
Ms. Irene R. Nepomuceno - Secretary

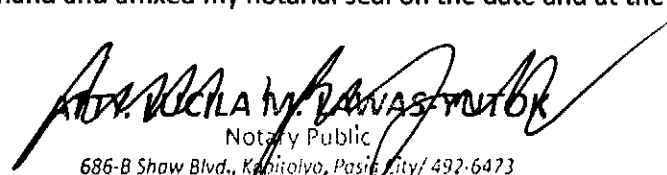
04-03-006161
22132675

March 11, 2011
April 18, 2013

Known to me and to me known to be the same persons who executed the foregoing board resolution and they acknowledged to me that the same is their free and voluntary act and deed.

In Testimony WHEREOF, I have hereunto set my hand and affixed my notarial seal on the date and at the place above written.

Doc. No.: 524
Page No.: 106
Book No.: 756
Series of 2013


Notary Public
686-B Shaw Blvd., Kapitolyo, Pasig City/ 492-6473
Until December 31, 2014
PTR No. 8048577 Issued on: 01-04-13 at Pasig City
IBP No. 908219, Issued on: 12-06-12 at Pasig City
TIN No. 162-942-995-000
IBP Roll No. 28494
MCLE Compliance No. 1-0006299



#83 Timog Ave. Brgy. South Triangle, Quezon City

July 09, 2013

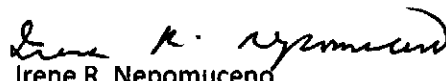
OFFICE OF THE DIRECTOR AND DBM CANTEEN COMMITTEE SECRETARIAT
MALACAÑANG MANILA

Good Day!

We hereby gave the authority to Ms. Ching Ye Keycee Q. Leung, of legal age and our assigned representative to attend the meeting for the DBM canteen bidding.

Thank you very much.


Ma. Theresa P. Mendoza
President


Irene R. Nepomuceno
Centycore Enterprises Corp. Secretary

Acknowledgement

REPUBLIC OF THE PHILIPPINES)

~~QUEZON CITY~~) S.S.

BEFORE me a Notary Public for and in ~~Quezon City~~ Philippines, this 9th day of July 2013 personally appeared.

Ms. Ma. Theresa P. Mendoza - President

04-03-006161

March 11, 2011

Ms. Irene R. Nepomuceno - Secretary

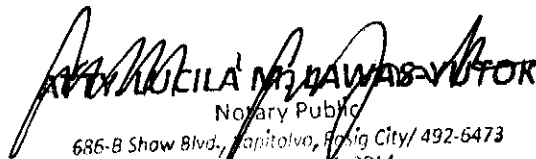
22132675

April 18, 2013

Known to me and to me known to be the same persons who executed the foregoing board resolution and they acknowledged to me that the same is their free and voluntary act and deed.

In Testimony WHEREOF, I have hereunto set my hand and affixed my notarial seal on the date and at the place above written.

Doc. No.: 448
Page No.: 91
Book No.: 255
Series of 2013


Notary Public
686-B Shaw Blvd., Capitolina, Pasig City/ 492-6473
Until December 31, 2014
PTR No. 8048577 Issued on: 01-04-13 at Pasig City
IBP No. 908219, Issued on: 12-06-12 at Pasig City
TIN No. 162-942-995-000
IBP Roll No. 28494
MCLE Compliance No. I-0006299



#83 Timog Ave. Brgy. South Triangle, Quezon City

BOARD RESOLUTION

**CENTYCORE ENTERPRISES CORP.
DBA "MERC RESTAURANT AND BAR"**

The following resolution was passed at a meeting of the Board of Directors of Centycore Enterprises Corp. on the 9th day of July 2013.

It was resolved that:

Ms. Ching Ye Keycee Q. Leung is hereby authorized to attend the meeting for the DBM Canteen Biding as our corporate representative.

Ma. Theresa P. Mendoza
President

CERTIFIED TRUE COPY

Irene R. Nepomuceno
Corporate Secretary

Acknowledgement

REPUBLIC OF THE PHILIPPINES)

) S.S.

BEFORE me a Notary Public for and in Quezon City Philippines, this 9th day of July 2013 personally appeared.

Ms. Ma. Theresa P. Mendoza - President

64-03-006161

March 11, 2011

Ms. Irene R. Nepomuceno - Secretary

22132 675

April 18, 2013

Known to me and to me known to be the same persons who executed the foregoing board resolution and they acknowledged to me that the same is their free and voluntary act and deed.

In Testimony WHEREOF, I have hereunto set my hand and affixed my notarial seal on the date and at the place above written.

Notary Public

686-B Shaw Blvd., Kalahevo, Pasig City/ 492-6473
Until December 31, 2014

PTR No. 8048577 Issued on: 01-04-13 at Pasig City
IBP No. 908219, Issued on: 12-06-12 at Pasig City

TIN No. 162-942-995-000

IBP Roll No. 28494

MRE Compliance No. J-0006299

Doc. No.: 436
Page No.: 89
Book No.: 75
Series of 2013

8. Sworn Statement

Sworn Statement

REPUBLIC OF THE PHILIPPINES,
CITY/MUNICIPALITY OF Quezon City


AFFIDAVIT

I, **Ching Ye Keycee Q. Leung**, of legal age, Single, Filipino, and residing at 3161 Bagac Street Manuguit Subd. Tondo, Manila, 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 Centycore Enterprises Corp. DBA. Merci Restaurant and Bar with office address at #83 Timog Ave. Brgy. South Triangle, 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 Centycore Enterprises Corp. in the bidding as shown in the attached Letter of Authorization and Board Resolution;
3. 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;
4. Centycore Enterprises Corp. DBA Merci Restaurant and Bar, is authorizing the Committee, any of its members or its duly authorized representative(s) to verify all the documents submitted;
5. Centycore Enterprises Corp. DBA Merci Restaurant and Bar, complies with existing labor laws and standards;
6. Centycore Enterprises Corp. DBA Merci Restaurant and Bar complies with the sanitary permit required by the City of Manila or other local government units where the concessionaire have similar business;
7. Centycore Enterprises Corp. DBA Merci Restaurant and Bar has determined and satisfied itself by such means as may be necessary to all matters pertaining to the Project, including: (i) the location and the nature of the project; (ii) climactic conditions; (iii) transportation facilities; (iv) other factors that may affect the cost, duration and execution or implementation of this Project; and

8. Centycore Enterprises Corp. DBA Merci Restaurant and Bar commits that the location of its kitchen where the food for the DBM Canteen will be cooked shall be within accessible distance such that the quality and cleanliness of food shall be persevered.

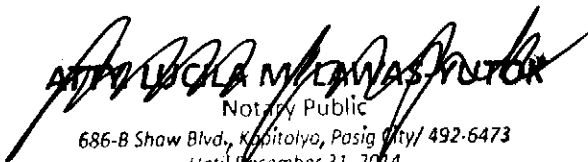
IN WITNESS WHEREOF, I have hereunto set my hand this 25th day of July, 2013 at Quezon City, Philippines.



Ching Ye Keycee Q. Leung
Representative

JUL 25 2013

SUBSCRIBED AND SWORN TO before me, this _____ day of _____, 2013 in the City of ~~Pasig City~~, affiant exhibiting to me his/her Government issued I.D. No. N01-02-007645 issued by Land Transportation office valid until October 05, 2014.



Notary Public
686-B Shaw Blvd., Kabitolya, Pasig City/ 492-6473
Until December 31, 2014
PTR No. 8048577 Issued on: 12-06-12 at Pasig City
IBP No. 908219, Issued on: 12-06-12 at Pasig City
TIN No. 162-942-995-000
IBP Roll No. 28494
MCLE Compliance No. 1-0005299

Doc. No. 02
Page No. 10
Book No. 717
Series of 2013

TECHNICAL SPECIFICATIONS

ANNEX B

1. Sample Menu for Breakfast, Lunch and Snacks from Monday to Friday for at least two months
2. Plans for the Design of the DBM Canteen
3. List of Equipment and other materials to be pledged to the DBM Canteen with proof of ownership
4. Number of Personnel to be assigned to the DBM Canteen and their assignments
5. Comments on the Initial Proposal on the DBM Canteen

1. Sample Menu for Breakfast, Lunch and
Snacks from Monday to Friday for at least
two months

CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

SNACKS/SANDWICHES:

A. CRABSTICK AND EGG SANDWICH	P20.00
B. ARROZCALDO	P20.00
C. BANANA QUE	P12.00
D. BILO-BILO	P18.00
E. CHICKEN QUESADILLAS	P20.00
F. EGG AND CHEESE SANDWICH	P18.00
G. EGG CALDO	P15.00
H. EMPANADA	P18.00
I. HAM AND CHEESE SANDWICH	P20.00
J. HAMBURGER	P18.00
K. HAMBURGER W/ CHEESE	P20.00
L. KAMOTE STICKS	P15.00
M. LUMPIANG GULAY	P18.00
N. LUMPIANG UBOD	P20.00
O. PALABOK	P20.00
P. PANCIT GUISADO	P18.00
Q. PUTO PANDAN W/ CHEESE	P10.00
R. SABA CON YELO	P15.00
S. SOTANGHON SOUP	P18.00
T. SPAGHETTI RED SAUCE	P20.00
U. SPAGHETTI WHITE SAUCE	P20.00
V. TUNA SANDWICH	P17.00
W. TURON	P10.00



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

Choices for Ala Carte Menu:

PORK		CHICKEN		SEAFOODS	
A. BOPIS	P30.00	A. CHICKEN ADOBO	P30.00	A. ADOBO SQUID	P35.00
B. DINAKDAKAN (IHAW)	P25.00	B. CHICKEN AFritADA	P30.00	B. CALAMARES	P35.00
C. DINUGUAN	P30.00	C. CHICKEN BARBEQUE	P35.00	C. CLAM AND MUSSEL SOUP	P30.00
D. FRIED PORK CHOP	P28.00	D. CHICKEN CURRY	P30.00	D. DAING NA BANGUS	P35.00
E. GRILLED PORKCHOP	P30.00	E. CHICKEN FINGERS	P30.00	E. FRIED BANGUS	P30.00
F. IGADO	P30.00	F. CHICKEN GIZZARD AND LIVER ADOBO	P30.00	F. FRIED FISH FILLET	P32.00
G. INIHAW NA LIEMPO	P30.00	G. CHICKEN INASAL	P30.00	G. FRIED GG	P28.00
H. LECHON KAWALI	P25.00	H. CHICKEN TERIYAKI	P35.00	H. FRIED TILAPIA	P30.00
I. MENUDO	P30.00	I. CHICKEN TINOLA	P32.00	I. GINATAANG TAMBAKOL	P32.00
J. PATA TIM	P35.00	J. FRIED CHICKEN	P30.00	J. INIHAW NA BANGUS	P35.00
K. PORK ADOBO	P30.00	K. GINATAANG MANOK	P30.00	K. INIHAW NA TILAPIA	P35.00
L. PORK BARBEQUE	P35.00	L. LEMON BUTTERED CHICKEN	P32.00	L. PAKSIW NA ISDA	P32.00
M. PORK CALDRETA	P33.00	M. PININYAHANG MANOK	P30.00	M. PINANGAT NA ISDA	P32.00
N. PORK GINILING	P30.00			N. SANSIADONG ISDA	P32.00
O. PORK LIVER STEAK	P25.00			O. SINIGANG NA BANGUS	P32.00
P. PORK NILAGA	P32.00			P. SINIGANG NA ULO NG ISDA	P30.00
Q. PORK SINIGANG	P32.00			Q. STEAMED FISH FILLET	P35.00
R. PORK STEAK	P30.00				
S. PORK TIPS	P35.00				
T. SHANGHAI	P25.00				
U. SISIG (FRIED)	P28.00				
V. SWEET AND SOUR MEAT BALLS	P32.00				
W. SWEET AND SOUR PORK	P32.00				



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

BREAKFAST

WEEK 1

MONTH 1

*** Served with 1 cup Rice + 1 Egg (Sunny Side up or Scrambled) + Coffee ***

DAY 1

Beef Tapa
Ham
Tuyo

DAY 2

Hotdog
Longganisa
Tinapa

DAY 3

Luncheon Meat
Daing na Bangus
Chicken Tocino

DAY 4

Egg Omelet
Corned Beef
Sardines

DAY 5

Bacon
Pork Tocino
Sausage

BREAKFAST

WEEK 2

MONTH 1

*** Served with 1 cup Rice + 1 Egg (Sunny Side up or Scrambled) + Coffee ***

DAY 1

Hotdog
Longganisa
Tinapa

DAY 2

Luncheon Meat
Daing na Bangus
Chicken Tocino

DAY 3

Egg Omelet
Corned Beef
Sardines

DAY 4

Bacon
Pork Tocino
Sausage

DAY 5

Beef Tapa
Ham
Tuyo

BREAKFAST

WEEK 3

MONTH 1

*** Served with 1 cup Rice + 1 Egg (Sunny Side up or Scrambled) + Coffee ***

DAY 1

Luncheon Meat
Daing na Bangus
Chicken Tocino

DAY 2

Egg Omelet
Corned Beef
Sardines

DAY 3

Bacon
Pork Tocino
Sausage

DAY 4

Beef Tapa
Ham
Tuyo

DAY 5

Hotdog
Longganisa
Tinapa

CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

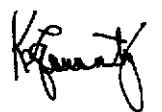
#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

Choices for Ala Carte Menu:

VEGETABLES	
A. ADOBONG SITAW	P15.00
B. AMPALAYA CON KARNE	P18.00
C. CHOPSUEY	P20.00
D. DINENGDENG	P18.00
E. GINATAANG KALABASA	P20.00
F. GINATAANG LANGKA	P20.00
G. GINISANG SAYOTE	P15.00
H. GINISANG UPO	P15.00
I. LABONG	P18.00
J. LAING	P18.00
K. MIXED BUTTERED VEGETABLES	P20.00
L. MONGGO	P15.00
M. NILAGANG OKRA TALONG	P18.00
N. PETCHAY GUISADO	P15.00
O. PINAKBET	P20.00
P. PUSO NG SAGING	P18.00
Q. TOGUE	P15.00
R. TORTANG TALONG	P18.00

BEEF	
A. BEEF CALDERETA	P35.00
B. BEEF NILAGA	P35.00
C. BEEF PAPAITAN	P35.00
D. BEEF SALPICAO	P35.00
E. BEEF SINIGANG	P35.00
F. BEEF STEAK	P35.00

EXTRA	
A. RICE	P7.00
SOUPS FOR BUDGET MEALS	
A. CLAM AND TAHONG SOUP	
B. CREAM OF MUSHROOM	
C. CREAM OF PORK	
D. MISO SOUP	
E. NIDO SOUP	
F. SOTANGHON SOUP	



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

BREAKFAST SET MENU:

****SERVED WITH RICE AND FRIED EGG + COFFEE**

A. HAM	P30.00
B. HOTDOG	P30.00
C. LONGGANISA	P30.00
D. LUNCHEON MEAT	P28.00
E. TAPA	P30.00
F. TINAPA	P28.00
G. TOCINO(PORK / CHICKEN)	P30.00
H. TUYO	P25.00

A. EGG OMELET W/ RICE + COFFEE P30.00

BUDGET MEAL:

A. 1 VIAND+1 RICE+1/2 VEG+1 SOUP	P30.00
B. 1 VIAND+1 RICE+1/2 VEG+1 DESSERT	P35.00

***ANY AVAILABLE VIAND OF THE DAY**

DESSERTS:

A. BANANA CARAMEL	P20.00
B. BUKO PANDAN	P20.00
C. FRUIT SALAD	P18.00
D. LECHE FLAN	P20.00
E. MAJA	P18.00
F. MIXED FRUIT SLICES	P20.00
G. PINEAPPLE	P15.00
H. WATERMELON	P15.00



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

SNACKS	WEEK 1	MONTH 1
--------	--------	---------

DAY 1 Crabstick and Egg Sandwich Pancit Bihon
--

DAY 2 Banana Q Longganisa Carbonara
--

DAY 3 Ham and Cheese Sandwich Palabok
--

DAY 4 Turon Spaghetti Red Sauce
--

DAY 5 Egg and Cheese Sandwich Chicken Mami

SNACKS	WEEK 2	MONTH 1
--------	--------	---------

DAY 1 Tuna Sandwich Pancit Sotanghon

DAY 2 Puto Pandan Bilo-Bilo
--

DAY 3 Chicken Sandwich Lomi
--

DAY 4 Kamote Sticks Empanada

DAY 5 Hamburger Arrozcaldo

SNACKS	WEEK 3	MONTH 1
--------	--------	---------

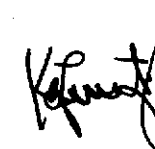
DAY 1 Puto w/ Cheese Puto w/ Dinuguan
--

DAY 2 Crabstick and Egg Sandwich Pancit Bihon
--

DAY 3 Banana Q Longganisa Carbonara
--

DAY 4 Ham and Cheese Sandwich Palabok
--

DAY 5 Turon Spaghetti Red Sauce
--



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

SNACKS

WEEK 4

MONTH 1

DAY 1

Egg and Cheese Sandwich
Chicken Mami

DAY 2

Tuna Sandwich
Pancit Sotanghon

DAY 3

Puto Pandan
Bilo-Bilo

DAY 4

Chicken Sandwich
Lomi

DAY 5

Kamote Sticks
Empanada

SNACKS

WEEK 5

MONTH 1

DAY 1

Hamburger
Arrozcaldo

DAY 2

Puto w/ Cheese
Puto w/ Dinuguan

DAY 3

Crabstick and Egg Sandwich
Pancit Bihon

DAY 4

Banana Q
Longganisa Carbonara

DAY 5

Ham and Cheese Sandwich
Palabok



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

SNACKS

WEEK 1

MONTH 2

DAY 1

Turon
Spaghetti Red Sauce

DAY 2

Egg and Cheese Sandwich
Chicken Mami

DAY 3

Tuna Sandwich
Pancit Sotanghon

DAY 4

Puto Pandan
Bilo-Bilo

DAY 5

Chicken Sandwich
Lomi

SNACKS

WEEK 2

MONTH 2

DAY 1

Kamote Sticks
Empanada

DAY 2

Hamburger
Arrozcaldo

DAY 3

Puto w/ Cheese
Puto w/ Dinuguan

DAY 4

Crabstick and Egg Sandwich
Pancit Bihon

DAY 5

Banana Q
Longganisa Carbonara

SNACKS

WEEK 3

MONTH 2

DAY 1

Ham and Cheese Sandwich
Palabok

DAY 2

Crabstick and Egg Sandwich
Pancit Bihon

DAY 3

Banana Q
Longganisa Carbonara

DAY 4

Ham and Cheese Sandwich
Palabok

DAY 5

Turon
Spaghetti Red Sauce



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

SNACKS	WEEK 4	MONTH 2
---------------	---------------	----------------

DAY 1 Egg and Cheese Sandwich Chicken Mami

DAY 2 Tuna Sandwich Pancit Sotanghon

DAY 3 Puto Pandan Bilo-Bilo
--

DAY 4 Chicken Sandwich Lomi
--

DAY 5 Kamote Sticks Empanada

SNACKS	WEEK 5	MONTH 2
---------------	---------------	----------------

DAY 1 Hamburger Arrozcaldo

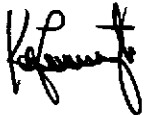
DAY 2 Puto w/ Cheese Puto w/ Dinuguan
--

DAY 3 Crabstick and Egg Sandwich Pancit Bihon
--

DAY 4 Banana Q Longganisa Carbonara
--

DAY 5 Ham and Cheese Sandwich Palabok
--

Snacks Price Ranges from P10.00 - P20.00



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

BREAKFAST

WEEK 4

MONTH 1

*** Served with 1 cup Rice + 1 Egg (Sunny Side up or Scrambled) + Coffee ***

DAY 1

Egg Omelet
Corned Beef
Sardines

DAY 2

Luncheon Meat
Daing na Bangus
Chicken Tocino

DAY 3

Hotdog
Longganisa
Tinapa

DAY 4

Bacon
Pork Tocino
Sausage

DAY 5

Beef Tapa
Ham
Tuyo

BREAKFAST

WEEK 5

MONTH 1

*** Served with 1 cup Rice + 1 Egg (Sunny Side up or Scrambled) + Coffee ***

DAY 1

Hotdog
Longganisa
Tinapa

DAY 2

Luncheon Meat
Daing na Bangus
Chicken Tocino

DAY 3

Egg Omelet
Corned Beef
Sardines

DAY 4

Bacon
Pork Tocino
Sausage

DAY 5

Beef Tapa
Ham
Tuyo



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

BREAKFAST

WEEK 1

MONTH 2

*** Served with 1 cup Rice + 1 Egg (Sunny Side up or Scrambled) + Coffee ***

DAY 1

Beef Tapa
Ham
Tuyo

DAY 2

Hotdog
Longganisa
Tinapa

DAY 3

Luncheon Meat
Daing na Bangus
Chicken Tocino

DAY 4

Egg Omelet
Corned Beef
Sardines

DAY 5

Bacon
Pork Tocino
Sausage

BREAKFAST

WEEK 2

MONTH 2

*** Served with 1 cup Rice + 1 Egg (Sunny Side up or Scrambled) + Coffee ***

DAY 1

Hotdog
Longganisa
Tinapa

DAY 2

Luncheon Meat
Daing na Bangus
Chicken Tocino

DAY 3

Egg Omelet
Corned Beef
Sardines

DAY 4

Bacon
Pork Tocino
Sausage

DAY 5

Beef Tapa
Ham
Tuyo

BREAKFAST

WEEK 3

MONTH 2

*** Served with 1 cup Rice + 1 Egg (Sunny Side up or Scrambled) + Coffee ***

DAY 1

Luncheon Meat
Daing na Bangus
Chicken Tocino

DAY 2

Egg Omelet
Corned Beef
Sardines

DAY 3

Bacon
Pork Tocino
Sausage

DAY 4

Beef Tapa
Ham
Tuyo

DAY 5

Hotdog
Longganisa
Tinapa



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

BREAKFAST

WEEK 4

MONTH 2

*** Served with 1 cup Rice + 1 Egg (Sunny Side up or Scrambled) + Coffee ***

DAY 1

Egg Omelet
Corned Beef
Sardines

DAY 2

Luncheon Meat
Daing na Bangus
Chicken Tocino

DAY 3

Hotdog
Longganisa
Tinapa

DAY 4

Bacon
Pork Tocino
Sausage

DAY 5

Beef Tapa
Ham
Tuyo

BREAKFAST

WEEK 5

MONTH 2

*** Served with 1 cup Rice + 1 Egg (Sunny Side up or Scrambled) + Coffee ***

DAY 1

Hotdog
Longganisa
Tinapa

DAY 2

Luncheon Meat
Daing na Bangus
Chicken Tocino

DAY 3

Egg Omelet
Corned Beef
Sardines

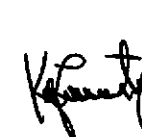
DAY 4

Bacon
Pork Tocino
Sausage

DAY 5

Beef Tapa
Ham
Tuyo

Breakfast Price Ranges from : P25.00 - P30.00 / Set Meal



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

LUNCH	WEEK 1	MONTH 1
--------------	---------------	----------------

DAY 1 Dinakdakan Chicken Adobo Chopsuey Beef Steak Adobo Squid
--

DAY 2 Fried Porkchop Chicken Afritada Atcharang Papaya Beef Nilaga Fried Bangus

DAY 3 Igado Chicken bbq Pinakbet Beef Salpicao Sinigang na Ulo sa Miso
--

DAY 4 Menudo Chicken Curry Chopsuey Beef Strips Paksiw na Tilapia

DAY 5 Pork Adobo Chicken Inasal Gising-Gising Sweet and Sour Beef Balls Fried Fish Fillet

LUNCH	WEEK 2	MONTH 1
--------------	---------------	----------------

DAY 1 Pork bbq Chicken Tinola Ginisang Sayote Beef with Broccoli Sarsiadong Isda
--

DAY 2 Pork Sinigang Chicken Teriyaki Sauteed Broccoli Stir Fried Beef Strips Inihaw na Bangus

DAY 3 Pork Steak Fried Chicken Ginisang upo Beef Giniling Pinaputok na Isda

DAY 4 Pork Tips Chicken Ginataan Togue Guisado Beef Papaitan Pinangat na Isda

DAY 5 Pork Shanghai Lemon Buttered Chicken Monggo Beef Caldereta Adobong Isda

LUNCH	WEEK 3	MONTH 1
--------------	---------------	----------------

DAY 1 Pork Sisig Chicken Pandan Pakbet Beef Papaitan Tinapa Rolls

DAY 2 Sweet and Sour Pork Pininyahang Manok Ginataang Gulay Beef Sinigang Inihaw na Tilapia

DAY 3 Pork Binagoongan Savory Chicken Petchay Guisado Beef Tapa Sarciadong Isda

DAY 4 Pininyahang Pata Chicken Afritada Mixed Buttered Vegetables Beef Sarabasab Steamed Fish

DAY 5 Sliced Pork w/ Mushroom Chicken Pastelle Garlic Mushroom Spicy Sauteed Beef Ginataang Tambakol
--



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

LUNCH WEEK 4 MONTH 1				
DAY 1 Dinakdakan Chicken Adobo Chopsuey Beef Steak Adobo Squid	DAY 2 Fried Porkchop Chicken Afritada Atcharang Papaya Beef Nilaga Fried Bangus	DAY 3 Igado Chicken bbq Pinakbet Beef Salpicao Sinigang na Ulo sa Miso	DAY 4 Menudo Chicken Curry Chopsuey Beef Strips Paksiw na Tilapia	DAY 5 Pork Adobo Chicken Inasal Gising-Gising Sweet and Sour Beef Balls Fried Fish Fillet
LUNCH WEEK 5 MONTH 1				
DAY 1 Pork bbq Chicken Tinola Ginisang Sayote Beef with Broccoli Sarsiadong Isda	DAY 2 Pork Sinigang Chicken Teriyaki Sauteed Broccoli Stir Fried Beef Strips Inihaw na Bangus	DAY 3 Pork Steak Fried Chicken Ginisang upo Beef Giniling Pinaputok na Isda	DAY 4 Pork Tips Chicken Ginataan Togue Guisado Beef Papaitan Pinangat na Isda	DAY 5 Pork Shanghai Lemon Buttered Chicken Monggo Beef Caldereta Adobong Isda



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

LUNCH	WEEK 1	MONTH 2		
DAY 1 Pork Sisig Chicken Pandan Pakbet Beef Papaitan Tinapa Rolls	DAY 2 Sweet and Sour Pork Pininyahang Manok Ginataang Gulay Beef Sinigang Inihaw na Tilapia	DAY 3 Pork Binagoongan Savory Chicken Petchay Guisado Beef Tapa Sarciadong Isda	DAY 4 Pininyahang Pata Chicken Afritada Mixed Buttered Vegetables Beef Sarabasab Steamed Fish	DAY 5 Sliced Pork w/ Mushroom Chicken Pastelle Garlic Mushroom Spicy Sauteed Beef Ginataang Tambakol
LUNCH	WEEK 2	MONTH 2		
DAY 1 Dinakdakan Chicken Adobo Chopsuey Beef Steak Adobo Squid	DAY 2 Fried Porkchop Chicken Afritada Atcharang Papaya Beef Nilaga Fried Bangus	DAY 3 Igado Chicken bbq Pinakbet Beef Salpicao Sinigang na Ulo sa Miso	DAY 4 Menudo Chicken Curry Chopsuey Beef Strips Paksiw na Tilapia	DAY 5 Pork Adobo Chicken Inasal Gising-Gising Sweet and Sour Beef Balls Fried Fish Fillet
LUNCH	WEEK 3	MONTH 2		
DAY 1 Pork bbq Chicken Tinola Ginisang Sayote Beef with Broccoli Sarsiadong Isda	DAY 2 Pork Sinigang Chicken Teriyaki Sauteed Broccoli Stir Fried Beef Strips Inihaw na Bangus	DAY 3 Pork Steak Fried Chicken Ginisang upo Beef Giniling Pinaputok na Isda	DAY 4 Pork Tips Chicken Ginataan Togue Guisado Beef Papaitan Pinangat na Isda	DAY 5 Pork Shanghai Lemon Buttered Chicken Monggo Beef Caldereta Adobong Isda



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

LUNCH

WEEK 4

MONTH 2

DAY 1

Pork Sisig
Chicken Pandan
Pakbet
Beef Papaitan
Tinapa Rolls

DAY 2

Sweet and Sour Pork
Pininyahang Manok
Ginataang Gulay
Beef Sinigang
Inihaw na Tilapia

DAY 3

Pork Binagoongan
Savory Chicken
Petchay Guisado
Beef Tapa
Sarciadong Isda

DAY 4

Pininyahang Pata
Chicken Afritada
Mixed Buttered Vegetables
Beef Sarabasab
Steamed Fish

DAY 5

Sliced Pork w/ Mushroom
Chicken Pastelle
Garlic Mushroom
Spicy Sauteed Beef
Ginataang Tambakol

LUNCH

WEEK 5

MONTH 2

DAY 1

Dinakdakan
Chicken Adobo
Chopsuey
Beef Steak
Adobo Squid

DAY 2

Fried Porkchop
Chicken Afritada
Atcharang Papaya
Beef Nilaga
Fried Bangus

DAY 3

Igado
Chicken bbq
Pinakbet
Beef Salpicao
Sinigang na Ulo sa Miso

DAY 4

Menudo
Chicken Curry
Chopsuey
Beef Strips
Paksiw na Tilapia

DAY 5

Pork Adobo
Chicken Inasal
Gising-Gising
Sweet and Sour Beef Balls
Fried Fish Fillet

Ala Carte Price:

Pork: P25.00 - P35.00

Chicken: P30.00 - P35.00

Beef: P35.00

Fish/Seafoods: P30.00 - P35.00

Vegetables: P15.00 - P20.00

Set Meal: Choose your Own

Pork / Chicken + Rice + Veg + Soup = P30.00

Pork / Chicken + Rice + Soup = P27.00

Beef / Fish / Seafoods + Rice + Veg + Soup = P35.00

Beef / Fish / Seafoods + Rice + Soup = P32.00



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

DESSERTS

WEEK 1

MONTH 1

DAY 1

Banana Caramel
Seasonal Fruit

DAY 2

Leche Flan
Mango Float
Seasonal Fruit

DAY 3

Fruit Salad
Seasonal Fruit

DAY 4

Buko Pandan
Maja
Seasonal Fruit

DAY 5

Mango Tapioca
Seasonal Fruit

DESSERTS

WEEK 2

MONTH 1

DAY 1

Ube Halaya
Seasonal Fruit

DAY 2

Mais Con Yelo
Saba Con Yelo
Seasonal Fruit

DAY 3

Brownies
Seasonal Fruit

DAY 4

Yema
Sliced Cake
Seasonal Fruit

DAY 5

Halo - Halo
Seasonal Fruit

DESSERTS

WEEK 3

MONTH 1

DAY 1

Banana Caramel
Seasonal Fruit

DAY 2

Leche Flan
Mango Float
Seasonal Fruit

DAY 3

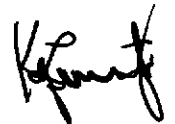
Fruit Salad
Seasonal Fruit

DAY 4

Buko Pandan
Maja
Seasonal Fruit

DAY 5

Mango Tapioca
Seasonal Fruit



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

DESSERTS	WEEK 4	MONTH 1
----------	--------	---------

DAY 1 Ube Halaya Seasonal Fruit
--

DAY 2 Mais Con Yelo Saba Con Yelo Seasonal Fruit
--

DAY 3 Brownies Seasonal Fruit
--

DAY 4 Yema Sliced Cake Seasonal Fruit

DAY 5 Halo - Halo Seasonal Fruit

DESSERTS	WEEK 5	MONTH 1
----------	--------	---------

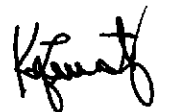
DAY 1 Banana Caramel Seasonal Fruit
--

DAY 2 Leche Flan Mango Float Seasonal Fruit

DAY 3 Fruit Salad Seasonal Fruit

DAY 4 Buko Pandan Maja Seasonal Fruit

DAY 5 Mango Tapioca Seasonal Fruit



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

DESSERTS	WEEK 1	MONTH 2
----------	--------	---------

DAY 1 Ube Halaya Seasonal Fruit
--

DAY 2 Mais Con Yelo Saba Con Yelo Seasonal Fruit
--

DAY 3 Brownies Seasonal Fruit
--

DAY 4 Yema Sliced Cake Seasonal Fruit

DAY 5 Halo - Halo Seasonal Fruit

DESSERTS	WEEK 2	MONTH 2
----------	--------	---------

DAY 1 Banana Caramel Seasonal Fruit
--

DAY 2 Leche Flan Mango Float Seasonal Fruit

DAY 3 Fruit Salad Seasonal Fruit

DAY 4 Buko Pandan Maja Seasonal Fruit

DAY 5 Mango Tapioca Seasonal Fruit

DESSERTS	WEEK 3	MONTH 2
----------	--------	---------

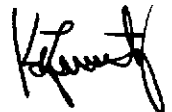
DAY 1 Ube Halaya Seasonal Fruit
--

DAY 2 Mais Con Yelo Saba Con Yelo Seasonal Fruit
--

DAY 3 Brownies Seasonal Fruit
--

DAY 4 Yema Sliced Cake Seasonal Fruit

DAY 5 Halo - Halo Seasonal Fruit



CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

DESSERTS

WEEK 4

MONTH 2

DAY 1

Banana Caramel
Seasonal Fruit

DAY 2

Leche Flan
Mango Float
Seasonal Fruit

DAY 3

Fruit Salad
Seasonal Fruit

DAY 4

Buko Pandan
Maja
Seasonal Fruit

DAY 5

Mango Tapioca
Seasonal Fruit

DESSERTS

WEEK 5

MONTH 2

DAY 1

Banana Caramel
Seasonal Fruit

DAY 2

Leche Flan
Mango Float
Seasonal Fruit

DAY 3

Fruit Salad
Seasonal Fruit

DAY 4

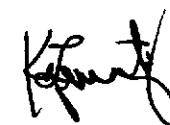
Buko Pandan
Maja
Seasonal Fruit

DAY 5

Mango Tapioca
Seasonal Fruit

Desserts Price Ranges from P15.00 - P20.00

*** SRP for Can / Bottled Drinks will be based on Selling Price of Sari-Sari Stores ***



2. Plans for the Design of the DBM Canteen

July 24, 2013

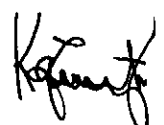
To: DBM Canteen Committee

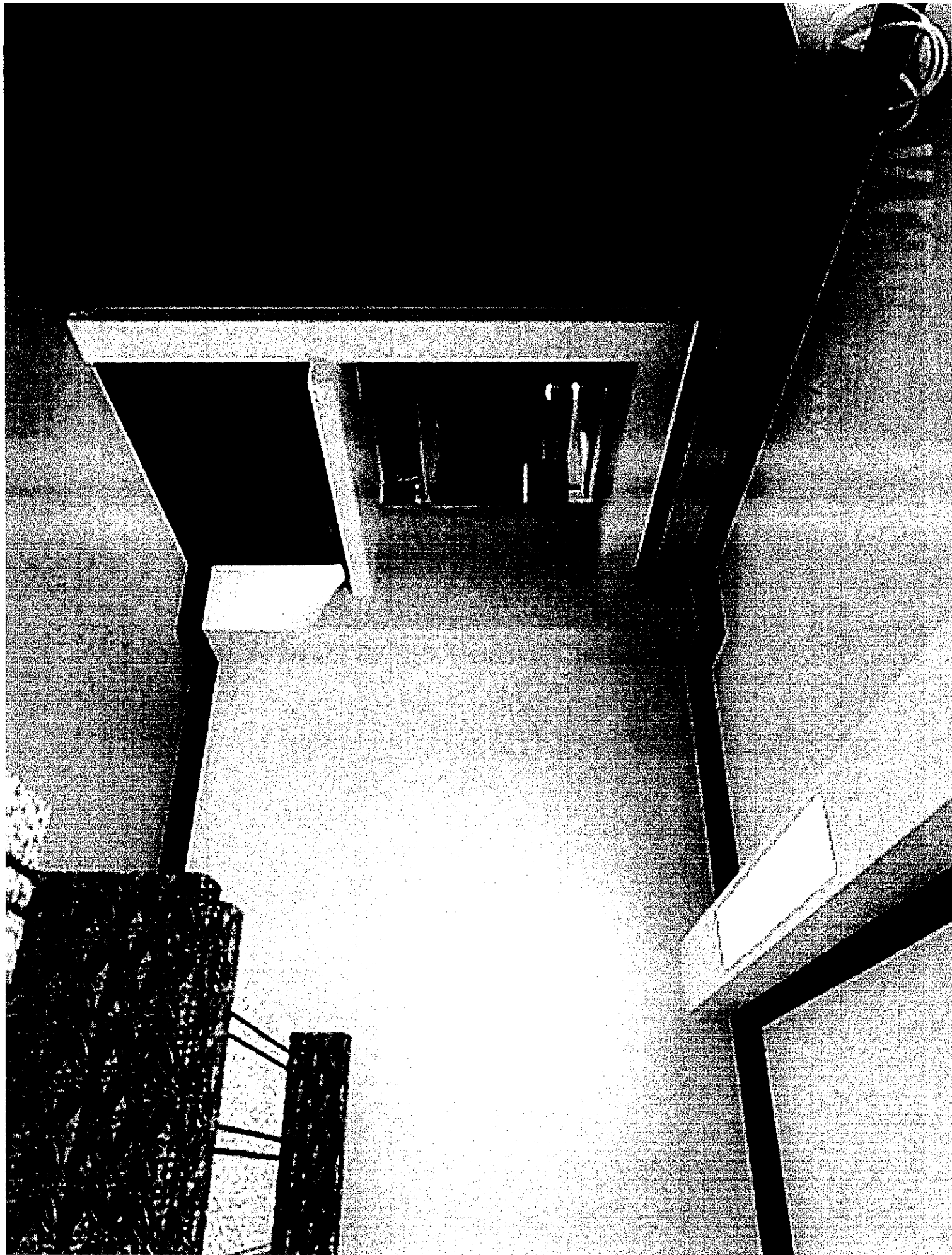
The Canteen set up as we have observed is very neat and clean, but then it lacks some sort of decors to have a more relaxing ambiance.

We would like to add some frames and indoors plants. Also if you would allow we wanted to add a cabled flat screen television so that employees, guest and VIPS can watch during their 1 hour or long breaks.

Thank you.

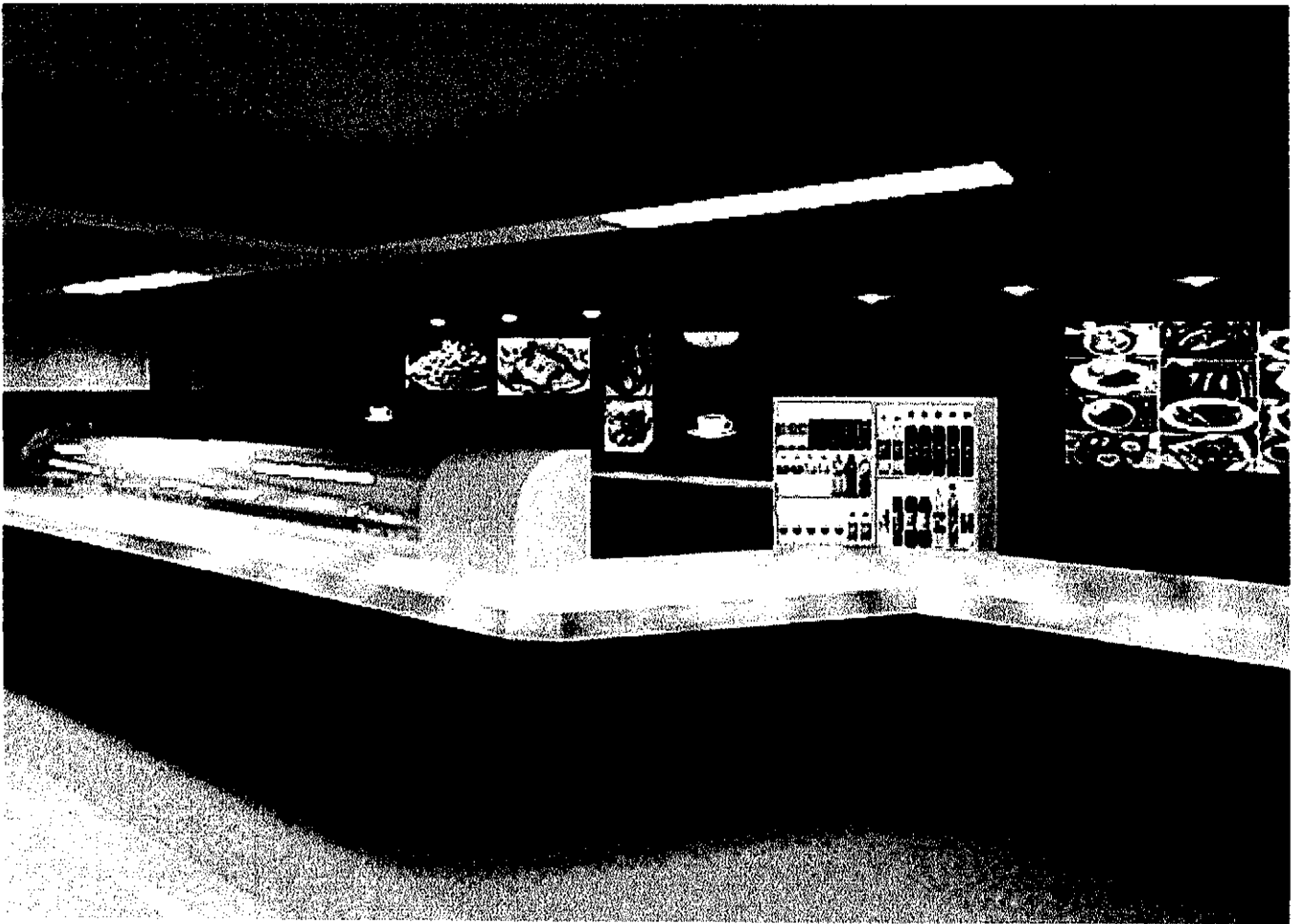
Ms. Karen Panlilio-Pantoja
Managing Director
Centycore Enterprises Corp.
DBA: "Merci Restaurant and Bar"





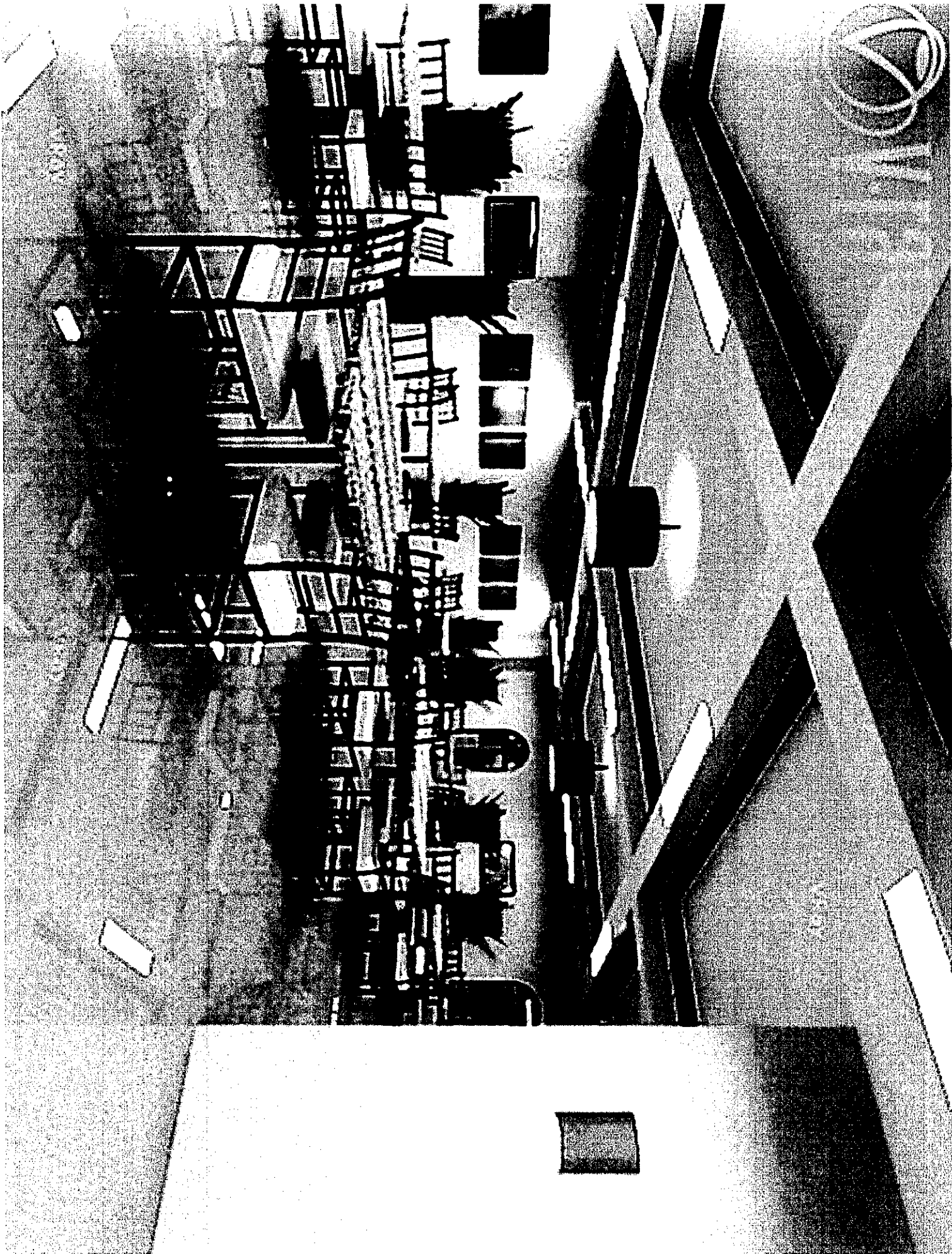


K. J. J. J.



Kepner





3. List of Equipment and other materials to be pledged to the DBM Canteen with proof of ownership

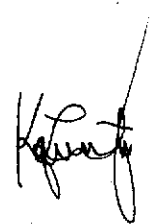
CENTYCORE ENTERPRISES CORP.

DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

LIST OF EQUIPMENTS

1 Cash Register	200-250 sets of stainless spoon & fork
1 or 2 Pantry sink	200-250 pieces of dining plates
2 Refrigerator Units	200-250 pieces medium-size plates
2 Microwave units	200-250 pieces of soup bowls
1 Hot food display unit with 8 serving dishes	200-250 pieces of condiments plates
4 Water dispenser with hot and cold options	200-250 pieces of drinking glasses
1 Utensil Sterilizer	200-250 pieces of cups & saucers
3 Condiments counter	200-250 pieces of teaspoons
2 Tray holder	200-250 pieces of steak knives
150 Dining Chairs	200 pieces of trays
Tables to accommodate 150 pax	
2 Rice Warmer	
2 Oven Toaster	
2 Brewed Coffee Maker	
2 Electric Kettle	
10-15 Table Towels	
1 Juice Dispenser	
1-2 Electric Sauce/Soup Warmer	
Indoor Plants	
Wall Frames / Displays	



4. Number of Personnel to be assigned to the DBM Canteen and their assignments

CENTYCORE ENTERPRISES CORP.
DBA: MERCI RESTAURANT AND BAR

#83 TIMOG AVE. BRGY. SOUTH TRIANGLE, QUEZON CITY

LIST OF PERSONNEL

1 OPERATION MANAGER

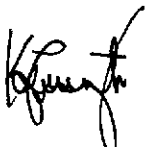
2-3 KITCHEN ATTENDANTS

3-4 BUSBOYS

3-4 SERVERS

1 CASHIER

10-13 TOTAL PERSONNEL

A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be a cursive representation of a name.

5. Comments on the Initial Proposal on the DBM Canteen

COMMENTS ON THE INITIAL PROPOSAL FOR THE DBM CANTEN

This Annex provides information on the initial proposal of DBM to guide all interested bidders in the preparation of their technical proposals, and at the same time, to allow DBM Canteen Committee to solicit comments from interested concessionaires on the matter.

Interested Canteen Concessionaire must indicate in the space provided their respective comments, if any and "None" if there is no comment.

FEATURES OF THE EXISTING CONTRACT	COMMENTS
1. Contract Period The contract between DBM and the winning concessionaire shall be two (2) years subject to a mid-term assessment.	None
2. Privileges of the Concessionaire The DBM shall provide the Concessionaire the following for free: (i) space for the DBM Canteen and Executive Lounge, (ii) electricity required for the canteen operations, (iii) water for cleaning and washing utensils, and (iv) use of the air conditioning units and other facilities and equipment found within the premises of the DBM Canteen and Executive Lounge.	None
3. Rights of the Concessionaire. The Concessionaire shall have the right to provide the meals and/or snacks requirements during all official DBM events, activities and meetings, except for special events.	We will be doing our best to provide meals / snacks for you even on an ASAP events
4. Minimum Required Equipment: The Concessionaire shall provide minimum equipment, kitchen utensils and other materials specified by DBM. <ol style="list-style-type: none"> 1. Cash Register 2. Pantry sink 3. 2 Refrigerator units 4. 2 Microwave units; 5. Hot food display unit with 8 serving dishes 6. Water dispenser with hot and cold options 7. Utensil sterilizer 8. Condiments counter 9. Tray holder 10. Dining tables and chairs for at least 80 persons for the main canteen and 40 persons for the executive lounge. 	None

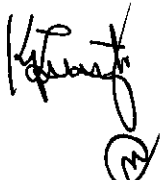



<p>5. Minimum Required Kitchen Articles:</p> <ol style="list-style-type: none"> 1. 150 sets of stainless spoon & fork; 2. 150 pieces of dining plates; 3. 150 pieces of medium-size plates; 4. 150 pieces of soup bowls; 5. 150 pieces of condiments plates; 6. 150 pieces of drinking glasses; 7. 150 pieces of cups and saucers; 8. 150 pieces of teaspoons; 9. 150 pieces of steak knives; and 10. 120 pieces of trays. 11. Additional equipment must be approved by the DBM. 	<p>None</p>
<p>6. Canteen Personnel</p> <p>The winning concessionaire shall provide the following minimum personnel.</p> <ol style="list-style-type: none"> 1. one (1) operations manager 2. two (2) kitchen attendants 3. two (2) busboys 4. two (2) servers for the main dining area 5. one (1) server/busboy for the Executive Lounge 6. one cashier <p>All personnel must have a health certificate issued by the Sanitation Division of the Manila Health Department. Concessionaire shall furnish and post in a conspicuous place the list of personnel.</p>	<p>None</p>
<p>7. Hours of Operation</p> <p>The winning concessionaire shall operate from Monday to Friday, 6:30 a.m. - 5:30 p.m.</p> <ul style="list-style-type: none"> o Breakfast: 6:30 a.m. to 8:00 a.m. o Lunch: 11:30 a.m. to 1:30 p.m. o Dinner upon request of the AS. 	<p>We will be following the time schedule given.</p>
<p>8. Meal and Price Schedule</p> <ul style="list-style-type: none"> o Breakfast Sets: At least three choices of the ff: 1 main dish, 1 cup of rice, 1 serving of egg and coffee. (suggested main dish: <i>longganisa</i>, <i>tapa</i>, or sardines) o Budget Meal: At least three choices of the ff: 1 serving of pork, beef, chicken, fish or seafood, 1 cup of rice, 1/2 cup of veggie and one 1 dessert or soup. o Ala carte: Choice of six <i>ala carte</i> serving of pork, beef, chicken, fish, seafood and vegetable dishes. 	<p>Suggested Meal & Price are reasonable since we will ^{not} be paying any rent, water and electricity.</p>

[Signature]

[Initials]

9. Serving sizes: <ul style="list-style-type: none"> o serving size of pork, beef, chicken, fish, seafood and vegetable shall be at least one hundred thirty (130) grams; o serving size of rice shall be at least one (1) cup equivalent to one hundred seventy five (175) grams, and o serving size of soup shall be at least one (1) cup equivalent to two hundred thirty six (236) grams. 	We are willing to <u>ADD</u> the quantity of the meal w/ same price as long as the market price goes down or stays stable.	
10. Maximum price for Meals/ Snacks: The maximum prices for the foregoing meals shall be as follows: <ul style="list-style-type: none"> o Breakfast set – P30.00; o Budget meals - P35.00; o Ala carte, pork/chicken –P35.00; o Ala carte, beef /seafood – P35.00 o Ala carte, veggie – P20.00; o Dessert & Snacks – P20.00; and o Beverages shall be sold at the suggested retail price. 	None	
11. Other Facilities <ul style="list-style-type: none"> o Cafe facility for coffee, beverages and pastries. o Free and Safe Drinking Water 	To be provided by US	
12. Commissary <ul style="list-style-type: none"> o No cooking shall be allowed in the premises; o Concessionaire shall maintain a commissary within accessible distance from the Canteen; and o Concessionaire shall ensure cleanliness of the commissary. 	None	
13. The winning concessionaire is not allowed to subcontract his rights to operate and manage the DBM Canteen.	None	
14. The winning concessionaire shall apply for a sanitary permit from the Sanitation Division of the Manila Health Department within five (5) calendar days from the receipt of the Notice of Award.	We are willing to abide by this ASAP if we will be given the opportunity	
15. The winning concessionaire shall continuously comply with the provisions of Presidential Decree No. 856 (Code on Sanitation) and such rules and regulations on sanitation which may thereafter be implemented, as well as existing labor laws and standards for the duration of the contract.	We will make sure that all foods served and utensils used are clean and properly stored.	
Centycone Enterprises Corp. <i>Merci Restaurant</i>	<i>Kaycee Q. Leung</i>	07-24-13
Name of Canteen Concessionaire	Signature over Printed Name of Authorized Representative	Date

Kaycee Q. Leung


FINANCIAL SUBMISSION SHEET
ANNEX C

FINANCIAL PROPOSAL

Date:

DIR. SOFIA C. YANTO

Chairperson

DBM Canteen Committee

Department of Budget and Management

Malacañang, Manila

Madam **Dir. Yanto**,

After having carefully read and accepted the terms and conditions in your documents, hereunder is our offered prices for the DBM Canteen Project:

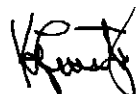
- a. Cost for the Breakfast Set (Inclusive of Vat):
Amount in words: Twenty Five Pesos to Thirty Pesos Only
- b. Cost for the Budget Meal (Inclusive of Vat):
Amount in words: Thirty Pesos or Thirty Five Pesos Only
- c. Cost for one (1) ala carte serving of beef or seafood (Inclusive of Vat):
Amount in words: Twenty Eight Pesos to Thirty Five Pesos Only
- d. Cost for one (1) ala carte serving of pork or chicken (Inclusive of Vat):
Amount in words: Twenty Five Pesos to Thirty Five Pesos Only
- e. Cost for one (1) ala carte serving of fish (Inclusive of Vat):
Amount in words: Twenty Eight Pesos to Thirty Five Pesos Only
- f. Cost for one (1) ala carte serving of vegetables (Inclusive of Vat):
Amount in words: Fifteen Pesos to Twenty Pesos Only
- g. Cost for one (1) serving of dessert (Inclusive of Vat):
Amount in words: Fifteen Pesos to Twenty Pesos Only
- h. Cost for one (1) serving of snacks (Inclusive of Vat):
Amount in words: Ten Pesos to Twenty Pesos Only

Very Truly Yours,

Name of Concessionaire Centycore Enterprises Corp. "Merci Restaurant & Bar"

Signature/Name of Authorized Signatory Keycee Q. Leung 

Date July 25, 2013



PERFORMANCE SECURITY
ANNEX D

PERFORMANCE SECURITY



Official Receipt
of the
Republic of the Philippines

Nº 1901991 M

Date Aug. 29, 2013

Agency DBM

Fund

Payor Centecore Interprises Corp.

Nature of Collection	Account Code	Amount
Pgt. of perfor-		P
mance bond for		
operation + mgt. of		
DBM Center +		
Executive Lounge		50,000-
		5
TOTAL		P 50,000-

Amount in Words Fifty thousand
pesos only.

<input checked="" type="checkbox"/> Cash	Drawee Bank	Number	Date
<input type="checkbox"/> Check			
<input type="checkbox"/> Money Order			

Received the amount stated above.

Ligaya D. Delat
for LOURDES T. SIA
Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.

APPROVED LIST OF EQUIPMENT
ANNEX E

November 4, 2013

Atty. Sofia Yanto
Director IV
Administrative Service
Department of Budget and Management

Mike,

11/22/2013

This is ok already.
for filing

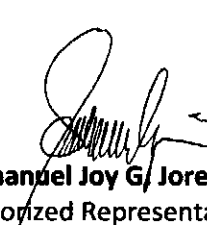
Thanks

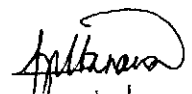
Joyce

Good Day Ma'am,

Centycore Enterprises Corp. (DBM Canteen Concessionaire) Would Like to submit the following List of Equipment's with its corresponding wattages to be used at the canteen kitchen / canteen services area for your approval. Thank you very much.

1	Rice Warmer	(103w)
5	Coffee Maker	(950w / 1650w)
1	Electric Air pot	(700w)
1	Hand Mixer	(200w)
1	Electric Blender	(1390w)
1	Microwave	(800w)
2	Bread Toaster	(1200w)
1	Beverage Cooler	(135w)
1	Cake Chiller	(134amp)
2	Electric Fan	(45w)
1	Refrigerator	(100w)
2	Plasma TV	(800w)


Emmanuel Joy G. Jore
Authorized Representative


11/12/2013



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACAÑANG, MANILA

NOTICE OF AWARD

August 22, 2013

MA. THERESA P. MENDOZA

President

Centycore Enterprises Corporation
83 Timog Ave., Brgy. South Triangle,
Quezon City, Metro Manila


Attention: **MS. CHING YE KEYCEE Q. LEUNG**
Authorized Representative

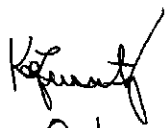
Dear **Ms. Mendoza**:

Based on the Department of Budget and Management (DBM) Canteen Committee Resolution No. 2013-01 dated August 15, 2013, we are pleased to inform you that the contract for the "Operation and Management of the DBM Canteen and Executive Lounge" is hereby awarded to you.

In this regard, you are hereby required to post a performance security in the amount and form¹ prescribed by the DBM Canteen Committee within ten (10) calendar days from receipt of the Notice of Award.

Very truly yours,


FLORENCIO B. ABAD
Secretary


Keycee Q. Leung
Aug. 28, 2013

¹ The performance security must be in any of the following forms with the corresponding amount: (1) cash, certified check, cashier's/manager's check, bank draft - 5% of P1,000,000.00; (ii) irrevocable letter of credit issued by a reputable commercial bank or in case of an irrevocable letter of credit issued by a foreign bank, the same shall be confirmed or authenticated by a reputable local bank - 5% of P1,000,000.00; (iii) bank guarantee confirmed by a reputable local bank - 10% of P1,000,000.00; or (iv) surety bond callable upon demand issued by any reputable surety or insurance company - 30% of



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
ADMINISTRATIVE SERVICE
MALACAÑANG, MANILA

NOTICE TO PROCEED

September 18, 2013

MA. THERESA P. MENDOZA

President

Centycore Enterprises Corporation

83 Timog Ave., Brgy. South Triangle,
Quezon City, Metro Manila

Attention: Ms. Ching Ye Keycee Q. Leung
Authorized Representative


Dear **Ms. Mendoza:**

The attached Contract Agreement having been approved, notice is hereby given to you that work may commence for the Contract for Operations and Management of the Department of Budget and Management Canteen and Executive Lounge.


Thus, you shall be responsible for performing the services in coordination with this office under terms and conditions of the Contract and in accordance with the Technical Specifications.

Please acknowledge receipt and acceptance of this notice by signing both copies in the space provided below. Keep one copy and return the other to the Department of Budget and Management.

Very truly yours,


SOFIA C. YANTO
Director

Received by:

Name & Signature :  MA. THERESA P. MENDOZA
Designation : President
Date : 09/20/2013