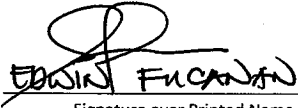




Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA
Trunkline: 657-3300 | TeleFax No. 7354979

PURCHASE ORDER NO. 2019-024

Supplier: ADVANCEKONEK CORP.		Date: 02/28/19			
Address: #34 Gandhi St., Filinvest II, Batasan Hills Quezon City, Metro Manila		Mode of Procurement: Small Value Procurement			
TIN: 007-137-121-000					
Please deliver the article(s) product(s)/supplies/materials listed below priced in accordance with your Price Quotation, subject to the Terms and Conditions enumerated at the back hereof:					
Place of Delivery: DBM Building III		Delivery Term: Within 15 calendar days upon receipt of Notice to Proceed			
Date of Delivery: Within 15 calendar days upon receipt of Notice to Proceed		Payment Term: Upon completion of delivery and acceptance			
Stock No.	Unit	Item and Description /Specification	Quantity	Unit Cost	AMOUNT
	pcs	Corrugated Boxes <i>Body: 400 x 180 x 247 mm</i> <i>Cover: 415 x 188 x 50 mm</i> <i>175-C</i> <i>Design: Die-Cut</i> <i>Other Specification: With print</i>	10,000	₱31.78	₱317,800.00
(Total Amount In Words) Three Hundred Seventeen Thousand and Eight Hundred Pesos only					₱317,800.00
In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent (1%) for every day of delay shall be imposed.					
Conforme:  Signature over Printed Name of Supplier 6/3/2019 Date			Very truly yours,  THEA MARIE CORINNE F. PALARCA Director IV, Administrative Service Authorized Official (Representing End User)		
Funds Availability Certified by:  ESPERANZA Q. IGNACIO Chief Accountant			OS No : 02101012019-03-264 Amount : ₱317,800- Date : 3/4/2019		
Distribution of Copies: // Original copy for the Supplier's Conforme // Agency's Central Supply and Property Section for file // COA Auditor					

**TERMS AND CONDITIONS
(PURCHASE ORDER)**

1. ALL PRICES QUOTED HEREIN ARE VALID, BINDING AND EFFECTIVE AT LEAST WITHIN THIRTY (30) CALENDAR DAYS FROM DATE OF QUOTATION.

2. AWARDDEE shall be responsible for the source(s) of his supplies/materials/equipment and shall make deliveries in accordance with schedule, quality and specifications of the award and purchase order (PO). Failure by the AWARDDEE to comply with the same shall be ground for cancellation of the award and purchase order issued to that AWARDDEE and for re-awarding the item(s) to the Next Lowest Responsive Proposal, as determined by the DBM Bids and Awards Committee and approved by the Secretary of Budget and Management or his duly authorized representative.

3. The Goods shall only be delivered by the Supplier at the Property Section, General Services Division of the Procuring entity's Administrative Service located at Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila from Monday to Thursday: 8:00 am-3:00 pm and Friday: 8:00 am-12 noon on the date of delivery as indicated in PO.

Moreover, the delivery schedule as indicated in the PO may be modified at the option of the Procuring Entity, with prior due notice, written or verbal, to the Supplier.

4. Subject to the provisions of the preceding paragraph, where AWARDDEE has accepted a purchase order but failed to deliver the required product(s) within the time called for in the same order, he shall be extended a maximum period of fifteen (15) calendar days to make good his delivery. Thereafter if AWARDDEE has not completed delivery within the extended period, the subject purchase order shall be cancelled and the award for the undelivered balance withdrawn from that AWARDDEE, without prejudice to the imposition of liquidated damages. The DBM shall then purchase the required item(s) from such other source(s) as it may determine, with the difference in price to be charged against the DEFAULTING AWARDDEE. Refusal by the DEFAULTING AWARDDEE to shoulder the price difference shall be ground for his disqualification from future bids of the same or all items, without prejudice to the imposition of other sanctions as prescribed under R.A. 9184 and its IRR.

5. The Goods delivered are accepted by the Procuring Entity as to quantity only. However, inspection as to the Goods' compliance with the technical specifications, and its order and condition, will be done in the presence of the representatives of both Supplier and Procuring Entity within three (3) working days from the date of delivery upon prior due notice, written or verbal, to the authorize representative of the Supplier. The inspection will push through as scheduled even in the absence of the Supplier's representative, if the latter was duly notified. In which case, the results of the inspection conducted by the Procuring Entity shall be final and binding upon the Supplier.

6. Rejected deliveries shall be construed as non-delivery of product(s) /item(s) so ordered and shall be, if applicable, subject to liquidated damages and to the terms and conditions prescribed under item 4 hereof.

7. Supplier shall guarantee the deliveries to be free from defects. Any defective item(s)/product(s) that may be discovered by the DBM within seven (7) working days after acceptance of the same shall be replaced by the supplier within seven (7) working days or until stocks are available upon receipt of a written notice. Beyond the said time frame, defective units will be picked up by the supplier for assessment.

8. A penalty of one-tenth of one percent (0.001) of the cost of the unperformed portion for everyday of delay.

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

The imposition of liquidated damages in all instances shall be automatic, except upon prior request for extension and approval thereof by the Procuring Entity before the scheduled delivery date. Any request for extension not acted upon before delivery date shall be considered denied.

9. All duties, excise and other taxes and revenue charges, if any, shall be for the supplier's account.

10. The technical specifications, bid proposal and other documents required from the AWARDDEE shall form part of this Purchase Order.

Accepted By:



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

AWARDEE



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

NOTICE OF AWARD

February 28, 2019

MR. JOHN PATRICK D. HALOG

ADVANCEKONEK CORP.

#34 Gandhi St., Filinvest II, Batasan Hills

Quezon City, Metro Manila

Dear Mr. Halog:

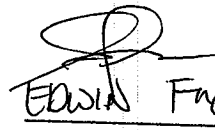
We are pleased to inform you that the project "Supply and Delivery of Corrugated Boxes", is hereby awarded to your company in the amount of Three Hundred Seventeen Thousand Eight Hundred Pesos only (Php 317,800.00).

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

Thank you very much.

Very truly yours,


THEA MARIE CORINNE F. PALARCA
Director IV, Administrative Service


Edwin Fucanan / Mar 13, 2019
Conforme / Date



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

NOTICE TO PROCEED

February 28, 2019

MR. JOHN PATRICK D. HALOG

ADVANCEKONEK CORP.

#34 Gandhi St., Filinvest II, Batasan Hills

Quezon City, Metro Manila

Dear Mr. Halog:


Per attached Purchase Order No. 2019-024, we hereby notify you that your Office may proceed with the delivery of the project "Supply and Delivery of Corrugated Boxes", upon receipt and acceptance of this Notice.

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

Thank you very much.

Very truly yours,


THEA MARIE CORINNE F. PALARCAY
Director IV, Administrative Service


EDWIN FUCAYAN 4/3/2019
Conforme / Date

BOX NO.	PERIOD COVERED:	AGENCY/LGU:
RDS/GRDS ITEM NO.	RECORDS SERIES TITLE AND DESCRIPTION:	
RETENTION PERIOD:		DISPOSAL YEAR:
TURNED-OVER BY (B/S/O):		DATE OF TURN-OVER:

DEPARTMENT OF BUDGET AND MANAGEMENT
CENTRAL RECORDS DIVISION
G/F, DBM BLDG. III, GEN. SOLANO ST., SAN MIGUEL, MANILA

BOX NO. 11	PERIOD COVERED: 2019-2020	AGENCY/LGU: DBM
RDS/GRDS ITEM NO. 1 2 3	RECORDS SERIES TITLE AND DESCRIPTION: ALLOTMENT FILES CORRESPONDENCES LOGBOOK	
RETENTION PERIOD: 5 YEARS		DISPOSAL YEAR: 2025
TURNED-OVER BY (B/S/O): BMB-A		DATE OF TURN-OVER: 4/29/2019

DEPARTMENT OF BUDGET AND MANAGEMENT
CENTRAL RECORDS DIVISION
G/F, DBM BLDG. III, GEN. SOLANO ST., SAN MIGUEL, MANILA

AKST

2014-2020

RENTAL THREATS

CONFIDENTIAL

1-2-81

2022

2-1-81

1-2-81

2-1-81

UNAUTHORIZED DISPOSAL OF GOVERNMENT RECORDS PROHIBITED
UNDER R.A. NO. 9470 S. 2007



In following-up, pls. cite DMS ref #

2019-AS-0022927

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: ADVANCEKONEK CORP. - PERSONAL DELIVERY

Document Title: ADVANCEKONEK CORP.-AUTHORIZATION LETER OF MR. JOHN PATRICK
HALOG RE PURCHASE ORDER AND NOTICE OF AWAR OF THE CORRUGATED
BOX

Document Reference No: 2019-AS-0022927

Date and Time
Uploaded: Friday, March 8, 2019 3:10:01 PM

Uploaded By: Glenn RECEIVING

Routed To: AS Nora Plan

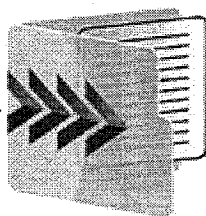
CC:

Total no of pages
received: 1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM



DEPARTMENT OF BUDGET AND MANAGEMENT
ADMINISTRATIVE SERVICE
TRANSMITTAL AND ACTION SLIP

FROM:

TAS NO.: PHD-6009

SUBJECT:

Advance/Kwik Corp.

Authorization letter for Mr. JP Hahng for the p2 Q NOA of
the Committed Box

☐ MFED

☐ HRMD☐ GSD☐ CRD☐ CASH

☒ PMD

☐ Non-DMS Routed☒ DNS Routed☒ No Action Document Required☐ Action Document Required[illegible]



In following-up, pls. cite DMS ref #
2019-AS-0022927

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: **ADVANCEKONEK CORP. - PERSONAL DELIVERY**

Document Title: **ADVANCEKONEK CORP.-AUTHORIZATION LETER OF MR. JOHN PATRICK HALOG RE PURCHASE ORDER AND NOTICE OF AWAR OF THE CORRUGATED BOX**

Document Reference No: **2019-AS-0022927**

Date and Time
Uploaded: **Friday, March 8, 2019 3:10:01 PM**

Uploaded By: **Glenn RECEIVING**

Routed To: **AS Nora Plan**

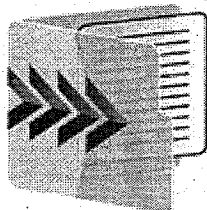
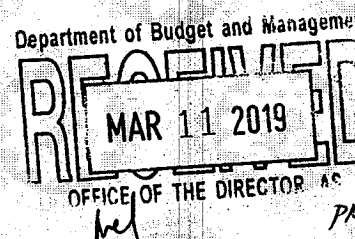
CC:

Total no of pages
received: **1 copy and 2 pages**

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



**DOCUMENT
MANAGEMENT
SYSTEM**



ADVANCEKONEK CORP.

March 7, 2019

Ms. Thea Marie Corrine F. Palarca
Director IV, Administrative Service
Department of Budget and Management
General Solano Street, San Miguel Manila

Dear Ms. Palarca,

I, **JOHN PATRICK HALOG**, legal age, Sales Manager of Advancekonek Corp hereby to authorize Edwin Fucanan whose signature appears below to sign the purchase order and notice of award of the Corrugated Box requirement of Department of Budget and Management.

Herewith is attached a photocopy of my authorized representative and my Identification.

Thank you for your kind consideration.

VERY TRULY YOURS,


JOHN PATRICK HALOG



EDWIN FUCANAN

Department of Budget and Management
RECEIVED
MAR 11 2019
OFFICE OF THE DIRECTOR, AS
BY: mel CONTROL NO. PM12 6009

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
MAR 08 2019
BY: _____
REF. NO. _____

REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF FINANCE
 BUREAU OF INTERNAL REVENUE

HALOG, JOHN PATRICK DEL ROSARIO
 TIN: **253-913-990-000**
 34 GANDHI ST. FILINVEST II
 BAYTASAN HILLS QUEZON CITY
 BIRTH DATE: 08/09/1994
 DATE ISSUED: 10/10/2016
John Patrick Halog
 SIGNATURE



REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF FINANCE
 BUREAU OF INTERNAL REVENUE
 NON-PROFESSIONAL DRIVER'S LICENSE

LAST NAME: **HALOG** FIRST NAME: **JOHN PATRICK** MIDDLE NAME: **DEL ROSARIO**
 ADDRESS: **34 GANDHI ST. FILINVEST II, BAYTASAN HILLS, QUEZON CITY**
 DATE OF BIRTH: **08/09/1994** SEX: **M** HEIGHT: **153** CM WEIGHT: **50** KG
 IDENTIFICATION NO: **N02-13-003135**
 ATTORNEY: **ATTY. ALFONSO V. TAN, JR.**
 ASST. SECRETARY




John Patrick Halog
John Patrick Halog
John Patrick Halog

**OBLIGATION REQUEST AND STATUS**

Department of Budget and Management

Serial No.: 021011012019-03-000264

Date: MAR-4, 2019

Fund Cluster: 01

0264

Payee :	ADVANCEKONEK CORP.			
Office :				
Address:	#34 Gandhi St., Filinvest II, Batasan Hills Quezon City, Metro Manila			
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
AS	Supply and Delivery of Corrugated Boxes	100000100001000	5020399000	317,800.00

PO No. 2019-024

317,800.00

A. Certified : Charges to appropriation /allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal

Signature :

Printed Name : THEA MARIE CORINNE F. PALARCA

Position : Director IV, Administrative Service

Date : Feb 28, 2019

B. Certified : Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature :

Printed Name : EDEN D. PANGILINAN

Position : Head, Budget Division/Unit/Authorized Representative

Date : 3-04-19

C. STATUS OF OBLIGATION**Reference****Amount****Balance**

Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Not Yet Due	Due and Demandable
			(a)	(b)	(c)		

Department of Budget and Management

RECEIVED

MAR 01 2019

BY:

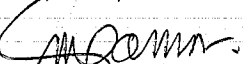
Director's Office
FINANCE SERVICE

ABSTRACT OF QUOTATIONS

Project Title: Supply and Delivery of Corrugated Boxes
 ABC: Php 357, 500.00
 Date: November 19, 2018

Item/Description			ADVANCEKONEK CORP		APOLLO B PACKAGING SERVICES		Viewed PhilGEPS posting but did not submit quotation:
			951-8553		983-8207		
Qty	Unit	Particulars	Unit Cost	Total Price	Unit Cost	Total Price	
10,000	pcs	Corrugated Boxes <i>Body: 400 x 180 x 247 mm</i> <i>Cover: 415 x 188 x 50 mm</i> <i>175-C</i> <i>Design: Die-Cut</i> <i>Other Specification: With print</i>	31.78	317,800.00	33.85	338,500.00	<i>BOC'S TRADING COMPANY, INC.</i> <i>PACKWARE PHILS., INC.</i> <i>MEDIASYS CORPORATION</i> <i>LUNARCHEM TRADING</i> <i>JECADES ENTERPRISE</i> <i>BLIM'S GENERAL MERCHANDISE GRAVEL & SAND</i> <i>MICALLY'S PRINTING SERVICES AND OFFICE SUPPLIES</i> <i>2 GO GLOBAL INTERNATIONAL CORPORATION</i>
Total Price			317,800.00		338,500.00		
Mayor's Permit			09-004033		06-103123		
Validity Date			12/31/2018		12/31/2018		
Philgeps Reg. No.			2009-54331		2009-54516		
Income Tax Return (CY 2017)-Amount Paid			N/A		N/A		
EFPS Filing Reference to ITR Form 1702			N/A		N/A		
Omnibus Sworn Statement			JOHN PATRICK D. HALOG		ELIZABETH L. KHO		
Signatory			ATTY. BENJAMIN F. ALFONSO		ATTY. FERDINAND D. AYABAO		
Notarized by:			11/15/2018		11/15/2018		
Date:							
Statement of Compliance			√ (all complying)		√ (all complying)		
Remarks			ADVANCEKONEK CORP., being the lowest calculated responsive quotation , considered as the awardee.				

Prepared by:



ELLEN MAE A. ESTIPONA
 Administrative Assistant V, PMD

Reviewed by:



JOYCE D. LABAO
 OIC - Chief Administrative Officer, PMD

Approved by:



THEA MARIE CORINNE PALARCA
 OIC-Director IV, Administrative Service

PRICE QUOTATION FORM

Date: 16 November 2018

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

Sir/Madam:

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

Description	Specification	Quantity	Unit Price	Total Price
Supply and Delivery of Corrugated Boxes	<ul style="list-style-type: none"> Body: 400 x 180 x 247 mm Cover: 415 x 188 x 50 mm 175 – C Design: Die-cut Other Specification: With Print 	10,000 pcs	31.78	P317,800.00

(Amount in Words) _____

Three Hundred Seventeen Thousand Eight Hundred Pesos Only

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

Very truly yours,


 JOHN PATRICK D. HALOG

Name/Signature of Representative

ADVANCEKONEK CORP.

Name of Company

(02) 951-8553/ 0915 293 5253

Contact No.

Note:

- Sample can be checked at DBM Central Office before submission of quotation. (Contact person: Ellen Mae A. Estipana)
- Notice to Proceed will be issued after approval of Supplier's submitted sample.

Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE

CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT


ADVANCEKONEK CORP.
#34 Gandhi Street, Filinvest II, Batasan Hills
Quezon City Metro Manila

*is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 18-May-2009 pursuant to Section 8.5 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.*

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

This Certificate is valid until 28-Jun-2019.

Issued this 28th day of June, 2018.


ROSA MARIA M. CLEMENTE
OIC, Deputy Executive Director V

Documentary Stamp Tax Paid Php 30.00

PhilGEPS Registration No: 2009-54331
Certificate Reference No: 2018036818
Amended Date as of July 03, 2018 10:24 AM

REMINDERS ¹

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

PhilGEPS Registration No: 2009-54331
Certificate Reference No: 2018036818
Amended Date as of July 03, 2018 10:24 AM

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

List of Eligibility Documents

of

ADVANCEKONEK CORP.

#34 Gandhi Street, Filinvest II, Batasan Hills
Quezon City Metro Manila

SEC Certificate	Registration Date : 29-Sep-2008 SEC Certificate Number : CS200815437
Mayor's Permit	Expiration Date : 31-Dec-2018 Permit Number : 09-004033 Place of Issue : Quezon City Signatory : Garry C. Domingo Issuance Date : 31-Jan-2018
Tax Clearance	Expiration Date : 04-Jun-2019 TCC Number : 07-039-06-04-R0049-2018 Signatory : Glenn B. Alde Issuance Date : 04-Jun-2018
Audited Financial Statement	Date of Filing : 13-Apr-2018 Current Asset : Php 7,761,264.00 Total Asset : Php 12,994,318.00 Current Liabilities : Php 529,526.00 Total Liabilities : Php 529,536.00 Name of Auditor : Angeles S Aragon BIR RDO Code : RDO39
PCAB License	Expiration Date : Issued By : Issuance Date : License Number : License First Issue Date : Principal Classification : Category :

PhilGEPS Registration No: 2009-54331
Certificate Reference No: 2018036818
Amended Date as of July 03, 2018 10:24 AM



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



BUSINESS PERMIT NO.

09-004033

DATE ISSUED

JANUARY 31, 2018

RENEWAL

Nationality

100% FIL



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

ADVANCEKONEK CORP

ADVANCEKONEK CORP

MA. VIRGINIA D. HALOG - PRESIDENT

#34 GANDHI ST. PHASE E, FILINVEST II, BATASAN HILLS, D2, QC

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

VALID UNTIL		DECEMBER 31, 2018		APPLICATION NO. : 263718	
KIND OF BUSINESS		REMARKS			
CONTRACTOR CB0067 CONSULTANCY IN COMPUTER PROGRAMMING SERVICES WHOLESALE WC0068 COMPUTER PARTS AND ACCESSORIES ***NOTHING FOLLOWS***		* COND. NO. 1, 2 & 16 STATED AT THE BACK ** TO SUBMIT FSIC WITHIN 10 DAYS NON COMPLIANCE REVOKES THIS PERMIT Compliance Date Noted By FSIC _____			
TOTAL NO. OF EMPLOYEES		8		AREA OF ESTABLISHMENT	
SSS No.		03-9074139-8		TIN	
		007-137-121		7.90 sq. m.	
SUBJECT TO THE CONDITIONS AT THE BACK HEREOF:					
PERMIT FEE & CITY TAX TO BE PAID ON OR BEFORE:					
JANUARY 20, 2018					

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

GARRY C. DOMINGO
City Government Department Head III

IMPORTANT

Failure to renew this Business Permit/License within the prescribed period shall subject the taxpayer to a twenty-five percent (25%) surcharge of the permit fee.
This permit shall be posted conspicuously at the place where the business is being conducted and shall be presented and/or surrendered to concerned authorities upon demand. Upon closure of business, surrender this permit within 20 days to avoid penalty.

PARTICULARS OF PAYMENT

Official Receipt No.	021-0002404
Date of Payment	JANUARY 26, 2018
Period Covered	1-4
Permit Fee	
City Tax	
Garbage Fee	101,055.70
Sanitary Fee	
Building Insp. Fee	
Electrical Insp. Fee	
Plumbing Insp. Fee	
Signboard Fee	
Fire Insp. Fee	
Penalty & Interest	
Plate / Sticker	
Zoning Fees	
Tourism	
Total Amount Paid	101,055.70

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

No. 2018- 024345

Analyn/Analyn

OMNIBUS SWORN STATEMENT

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

AFFIDAVIT

I, JOHN PATRICK D. HALOG, of legal age, SINGLE, Filipino, and residing at QUEZON CITY, PHILIPPINES, after having been duly sworn in accordance with law, do hereby depose and state that:

I am duly authorized and designated representative of ADVANCEKONEK CORP. with office address at # 34 Gandhi St. Filinvest II, Batasan Hills, Quezon City;

I am granted full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and sign and execute the ensuing contract for Supply and Delivery of Corrugated Boxes.

ADVANCEKONEK CORP. is not "blacklisted" or barred bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;

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;

ADVANCEKONEK CORP., is authorizing the Head of the Procuring entity or its duly authorized representatives to verify all the documents submitted;

None of the officers, directors, and controlling stockholders ADVANCEKONEK CORP is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the Head of the Project Management Office (PMO) or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

ADVANCEKONEK CORP. Complies with existing labor laws and standards; and

ADVANCEKONEK CORP. is aware and has undertaken the following responsibilities as a Bidder:

- a) Carefully examine all of the bidding documents;

- b) Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
- c) Made an estimate of the facilities available and needed for the contract to be bid, if any; and
- d) Inquire or secure Supplemental/Bid Bulletin(s) issued for the **Supply and Delivery of Corrugated Boxes.**

ADVANCEKONEK CORP. did not give or pay, directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity. **NOV 15 2018**

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2018 at Quezon City, Philippines.

John Patrick D. Halog
JOHN PATRICK D. HALOG

NOV 15 2018

SUBSCRIBED AND SWORN to before me this ____ day of _____.
Affiant exhibited his Philippine Passport No. EC1936663 issued on August 20, 2014 at DFA NCR NORTHEAST.

Doc. No. 497
Page No. 100
Book No. 8211
Series of 2018

NOTARY PUBLIC
Benjamin P. Alfonso
ATTY. BENJAMIN P. ALFONSO
NOTARY PUBLIC
UNTIL DECEMBER 31, 2018
ADM. Matter No. NP-046-2017-2018
IEP No. 019073-12/20/2017
PTR No. 3806846-01/03/2018 ROLL No. 13296
MCLE Compliance No. V-0026643-03/04/2018
TIM: 177-107-819
Address: No. 34 Assels St. GSIS VII. Project 2, Q.C.

SECRETARY'S CERTIFICATE

I, John Patrick D. Halog, of legal age, being the duly elected and qualified Corporate Secretary of **Advancekonek Corp.**, (the "Corporation") with principal office at #34 Gandhi St. Filinvest II Batasan Hills Quezon City, after having been sworn according to law, hereby depose and state:

That at a Special Meeting of the Board of Directors of the Corporation held on every 28th of April 2018, at which meeting a quorum was present and acting throughout, the following resolutions were unanimously approved:

"RESOLVED, that the authorized **Mr. John Patrick D. Halog** to enter into transaction on the behalf of Advancekonek Corp. ("Bidder") for bidding of **SUPPLY AND DELIVERY OF CORRUGATED BOXES**.

"RESOLVED, that Mr. John Patrick D. Halog, authorized to sign and submit, for and in behalf of the Corporation any documents, papers, instruments, checks, agreements, or contracts as may be appropriate and/or required for the implementation of the foregoing powers/transactions, and submit any documents, authorized above;

"RESOLVED, FINALLY, that this Resolution shall remain valid, subsisting and enforceable unless subsequently modified revoked, rescinded or superseded by a resolution of the Board of Directors.

NOV 15 2018

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

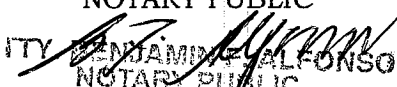

John Patrick D. Halog
CORPORATE SECRETARY

REPUBLIC OF THE PHILIPPINES)
QUEZON CITY SS

NOV 15 2018

Subscribed and sworn before me in _____, on this _____ day of _____, affiant (state name of affiant), who is personally known to me and to me known to be the same person who executed the foregoing instrument and who exhibited to me his/her Community Tax Certificate No. _____ issued at _____ on _____; and/or who was identified by me through competent evidence of identity to be the same person who executed the foregoing instrument and who exhibited to me his/her Passport/Driver's License No. _____ issued at _____ on _____.

Doc. No. 996
Page No. 600
Book No. 821
Series of 2017

NOTARY PUBLIC

AITY BENJAMIN ALFONSO
NOTARY PUBLIC
UNTIL DECEMBER 31, 2018
ADM. Matter No. NP-046-2017-2018
IBP No. 013573-12/25/2017
PTR No. 3805843-01/03/2018 ROLL No. 13296
MCLE Compliance No. V-C026643-03/04/2018
TIN: 177-147-010
Address: No. 34 Assets St. GSIS VIII, Project 8, Q.C.

Proposal for Supply and Delivery of Corrugated Boxes for FY 2019

1 message

maryann gutierrez <maryann@advancekonekcorp.com>

Reply-To: maryann gutierrez <maryann@advancekonekcorp.com>

To: "ELLEN MAE A. ESTIPONA" <eestipona@dbm.gov.ph>

Cc: "Wilbur Francis G. Halog" <ops@advancekonekcorp.com>, "John Patrick D. Halog" <jph@advancekonekcorp.com>

Fri, Nov 1

Dear Ma'am Ellen,

Good Day!

We wish to submit our price quotation for your Corrugated Boxes requirement.

Attached herewith is our pricing and we hope we can be considered your partner supplier.

Should you have any questions, please feel free to call John Patrick Halog at mobile 09152935253 or at jph@advancekonekcorp.com or at office tele number 951-8553.

We are looking forward to supply your requirement in the nearby future.

Mary Ann Gutierrez

ADVANCEKONEK CORP

34 Gandhi St. Filinvest II, Batasan Hills

Quezon City 1126 PHILIPPINES

Tel #: (02) 9518553


Email: maryann@advancekonekcorp.com


Website: www.advancekonekcorp.com


7 attachments

 **Price Quotation - Corrugated Boxes.pdf**
1242K

 **Omnibus Sworn Statement.pdf**
943K

 **Secretary Certificate.pdf**
550K

 **ITR 1st QTR 2018.pdf**
323K

 **ITR 2nd QTR 2018.pdf**
321K

 **Mayors 2018.pdf**
359K

 **PhilGEPS 2018.pdf**
474K



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

REQUEST FOR QUOTATION

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

Name of Project : "Supply and Delivery of Corrugated Boxes"

Approved Budget for the Contract (ABC) : **Three Hundred Fifty Seven Thousand and Five Hundred Pesos only (Php 357, 500.00)**

Specifications : See the attached Annex "A" for specifications

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

Delivery Term : **Within 15 calendar days** from receipt of the Notice to Proceed

Interested suppliers are required to submit their valid and current Mayor's Permit, Income/Business Tax Return (for ABCs above Php500k), PhilGEPS Registration Number, Omnibus Sworn Statement and Authority of Signatory, upon submission of quotation. PhilGEPS Platinum Membership may be submitted in lieu of the Mayor's/ Business Permit and the PhilGEPS Registration Number.

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

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

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

Submission of quotation and eligibility documents is on or before 3:00 p.m. of **November 16, 2018** at the Administrative Service, Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila. Open submission may be submitted, manually or through facsimile at fax no. 735-1957.

For inquiries, you may contact us at tel. nos. 735-4902 or 657-3300 local 3115.

Very truly yours,


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

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

**CHECKLIST OF ELIGIBILITY AND TECHNICAL
DOCUMENTS FOR SUBMISSION**

Class "A" Documents

(1) Legal Documents

- ☐ PhilGEPS Registration Number
- ☐ Mayor's/ Business Permit
Note: For individuals, only the BIR Certificate of Registration shall be submitted in lieu of Mayor's Permit.
- ☐ Income/ Business Tax Return (For ABCs above P500K)

Note: PhilGEPS Platinum Certificate of Registration may be submitted in lieu of the Mayor's Permit and PhilGEPS Registration Number.

(2) Technical Documents

- ☐ Omnibus Sworn Statement
- ☐ Authority of the Signatory

Class "B" Documents

- ☐ JVA or the Duly Notarized Statement in accordance with Section 23.1(b) of the 2016 Revised IRR, if applicable.

Annex "A"

PRICE QUOTATION FORM

Date: 16 November 2018

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

Sir/Madam:

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

Description	Specification	Quantity	Unit Price	Total Price
Supply and Delivery of Corrugated Boxes	<ul style="list-style-type: none">• Body: 400 x 180 x 247 mm• Cover: 415 x 188 x 50 mm• 175 – C• Design: Die-cut• Other Specification: With Print	10,000 pcs	31.78	P317,800.00

(Amount in Words) _____

THREE HUNDRED SEVENTEEN THOUSAND EIGHT HUNDRED PESOS

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

Very truly yours,


JOHN PATRICK D. HALOG

Name/Signature of Representative

ADVANCEKONEK CORP.

Name of Company

(02) 951-8553/ 0915 293 5253

Contact No.

Note:

- Sample can be checked at DBM Central Office before submission of quotation. (Contact person: Ellen Mae A. Estipona)
- Notice to Proceed will be issued after approval of Supplier's submitted sample.

OMNIBUS SWORN STATEMENT

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

AFFIDAVIT

I, JOHN PATRICK D. HALOG, of legal age, SINGLE, Filipino, and residing at QUEZON CITY, PHILIPPINES, after having been duly sworn in accordance with law, do hereby depose and state that:

I am duly authorized and designated representative of ADVANCEKONEK CORP. with office address at # 34 Gandhi St. Filinvest II, Batasan Hills, Quezon City;

I am granted full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and sign and execute the ensuing contract for Supply and Delivery of Corrugated Boxes.

ADVANCEKONEK CORP., is not "blacklisted" or barred bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;

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;

ADVANCEKONEK CORP., is authorizing the Head of the Procuring entity or its duly authorized representatives to verify all the documents submitted;

None of the officers, directors, and controlling stockholders ADVANCEKONEK CORP is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the Head of the Project Management Office (PMO) or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

ADVANCEKONEK CORP. Complies with existing labor laws and standards; and

ADVANCEKONEK CORP. is aware and has undertaken the following responsibilities as a Bidder:

- a) Carefully examine all of the bidding documents;

- b) Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
- c) Made an estimate of the facilities available and needed for the contract to be bid, if any; and
- d) Inquire or secure Supplemental/Bid Bulletin(s) issued for the **Supply and Delivery of Corrugated Boxes.**

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

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

John Patrick D. Halog
JOHN PATRICK D. HALOG

NOV 15 2018

SUBSCRIBED AND SWORN to before me this _____ day of _____.
 Affiant exhibited his Philippine Passport No. EC1936663 issued on August 20, 2014 at DFA NCR NORTHEAST.

NOTARY PUBLIC

Doc. No. 497
 Page No. 100
 Book No. 841
 Series of 2018

Atty. Benjamin A. Alfonso
ATTY. BENJAMIN A. ALFONSO
 NOTARY PUBLIC
 UNTIL DECEMBER 31, 2018
 ADM. Matter No. NP-046-2017-2018
 IBP No. 019073-12/20/2017
 PTR No. 3806646-01/03/2018 ROLL No. 13296
 MCLE Compliance No. V-0026643-03/04/2018
 TIN: 177-167-319
 Address: No. 34 Assets St. GSIS VIII, Project 8, Q.C.

SECRETARY'S CERTIFICATE

I, John Patrick D. Halog, of legal age, being the duly elected and qualified Corporate Secretary of **Advancekonek Corp.**, (the "Corporation") with principal office at #34 Gandhi St. Filinvest II Batasan Hills Quezon City, after having been sworn according to law, hereby depose and state:

That at a Special Meeting of the Board of Directors of the Corporation held on every 28th of April 2018, at which meeting a quorum was present and acting throughout, the following resolutions were unanimously approved:

"RESOLVED, that the authorized **Mr. John Patrick D. Halog** to enter into transaction on the behalf of Advancekonek Corp. ("Bidder") for bidding of **SUPPLY AND DELIVERY OF CORRUGATED BOXES.**

"RESOLVED, that Mr. John Patrick D. Halog, authorized to sign and submit, for and in behalf of the Corporation any documents, papers, instruments, checks, agreements, or contracts as may be appropriate and/or required for the implementation of the foregoing powers/transactions, and submit any documents, authorized above;

"RESOLVED, FINALLY, that this Resolution shall remain valid, subsisting and enforceable unless subsequently modified revoked, rescinded or superseded by a resolution of the Board of Directors.

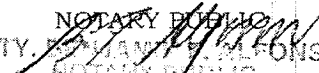
IN WITNESS WHEREOF, I have hereunto set my hand this NOV 15 2018 day of _____ of _____.


John Patrick D. Halog
CORPORATE SECRETARY

REPUBLIC OF THE PHILIPPINES)
QUEZON CITY SS

Subscribed and sworn before me in _____, on this NOV 15 2018 day of _____, affiant (state name of affiant), who is personally known to me and to me known to be the same person who executed the foregoing instrument and who exhibited to me his/her Community Tax Certificate No. _____ issued at _____ on _____; and/or who was identified by me through competent evidence of identity to be the same person who executed the foregoing instrument and who exhibited to me his/her Passport/Driver's License No. _____ issued at _____ on _____.

Doc. No. 496
Page No. 100
Book No. XII
Series of 2017

NOTARY PUBLIC
ATTY. 
NOTARY PUBLIC
UNTIL DECEMBER 31, 2013
ADM. Matter No. A.P.-001-2017-2018
B.P. No. 015773-1230/2017
PTR No. 380556-001-001 TOLL No. 13296
MCLE Compliance No. 74055643-03/04/2018
TIN: 177-001-012
Address: No. 24 Alibon Rd. GDB Villa, Project 8, Q.C.



Guidelines and Instructions | Help
Reference No: 131800026242432
Date Filed: July 31, 2018 01:40 PM
Batch Number : 0

PSOC: PSIC: 7290

		Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas		Quarterly Income Tax Return		BIR Form No. 1702Q July 2008 (ENCS)	
For Corporations, Partnerships and Other Non-Individual Taxpayers							
1 For the		3 Quarter		4 Amended Return?		5 No. of sheet/s attached ?	
<input type="radio"/> Calendar <input type="radio"/> Fiscal				<input type="radio"/> Yes <input type="radio"/> No		<input type="text" value="0"/>	
2 Year Ended		<input type="radio"/> 1st <input type="radio"/> 2nd <input type="radio"/> 3rd					
12 - December		2018					
Part I Background Information							
6 TIN		7 RDO Code		8 Line of Business/ Occupation			
007 137 121 000		039		OTHER COMPUTER RELATED ACTIVITIES			
9 Taxpayer's Name						10 Telephone Number	
ADVANCEKONEK CORP.						9518553	
11 Registered Address							
#34 GANDHI ST BATASAN HILLS QUEZON CITY							
12 Zip Code		13 Method of Deduction					
1126		<input type="radio"/> Itemized Deduction <input type="radio"/> 40% Optional Standard Deduction					
14 Are you availing of tax relief under Special Law or International Tax Treaty?						15 ATC	
<input type="radio"/> Yes <input type="radio"/> No If yes, specify						IC010	
Part II Computation of Tax							
Declaration This Quarter		EXEMPT		Special Rate		TAXABLE Regular Rate	
16	16A	0.00	16B	0.00	16C	330,000.00	
Sales/Revenues/Receipts/Fees							
17	17A	0.00	17B	0.00	17C	261,884.02	
Less: Cost of Sales/Services							
18	18A	0.00	18B	0.00	18C	68,115.98	
Gross Income							
19	19A	0.00	19B	0.00	19C	0.00	
Add : Other Non-Operating and Taxable Income							
20	20A	0.00	20B	0.00	20C	68,115.98	
Total Gross Income							
21	21A	0.00	21B	0.00	21C	243,659.45	
Less : Deductions							
22	22A	0.00	22B	0.00	22C	-175,543.47	
Taxable Income This Quarter							
23	23A	0.00	23B	0.00	23C	0.00	
Add : Taxable Income from Previous Quarter(s)							
24	24A	0.00	24B	0.00	24C	-175,543.47	
Total Taxable Income to Date							
25	25A	0.00 %	25B	30.00 %	25C	30.00 %	
Tax Rate (Except MCIT Rate)							
26	26A	0.00	26B	0.00	26C	0.00	
Income Tax (Other Than MCIT)							
27	27	0.00	27	0.00	27	0.00	
Less: Share of Other Agencies (RA 7916 / 8748 etc.)							
28	28	0.00	28	0.00	28	0.00	
Minimum Corporate Income Tax (MCIT) (see schedule 1)							
29 Tax Due							
29A Tax on transactions under Regular Rate (Normal Income Tax or Minimum Corporate Income Tax whichever is higher)						0.00	
29B Less: Unexpired Excess of Prior Year's MCIT over Normal Income Tax Rate (deductible only if the quarterly's tax due is the normal rate)						0.00	
29C Balance (Item 29A less Item 29B)						0.00	

29D Add: Tax Due to the BIR on transactions under Special Rate (26A less 27)		29D	0.00
30 Aggregate Income Tax Due (Sum of Items 29C and 29D)		30	0.00
31 Less: Tax Credits/Payments			
31A Prior Year's Excess Credits - Taxes Withheld		31A	0.00
31B Tax Payment(s) for the Previous Quarter(s) of the same taxable year other than MCIT		31B	0.00
31C MCIT Payment(s) for the Previous Quarter(s) of the same taxable year		31C	0.00
31D Creditable Tax Withheld for the Previous Quarter(s)		31D	0.00
31E Creditable Tax Withheld Per BIR Form No. 2307 for this Quarter		31E	16,500.00
31F Tax Paid in Return Previously Filed, If this is an Amended Return		31F	0.00
31G Others, please specify		31G	0.00
31H Total Tax Credits/Payments (Sum of Items 31A to 31G)		31H	16,500.00
32 Tax Payable/(Overpayment) (Item 30 less Item 31H)		32	-16,500.00
33 Add: Penalties			
Surcharge		Interest	Compromise
33A	0.00	33B	0.00
33C	5,000.00	33D	5,000.00
34 Total Amount Payable (Overpayment) (Sum of Items 32 and 33D)		34	-11,500.00

Attachments

Add Attachment

Remove Attachment

Print

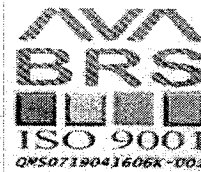
Payment Details

Proceed to Payment

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



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



BUSINESS PERMIT NO.

09-004033

DATE ISSUED

JANUARY 31, 2018

RENEWAL

Nationality

100% FIL

This certifies that
with registered trade name as

ADVANCEKONEK CORP.

as represented by

MA. VIRGINIA D. HALOG - PRESIDENT

with business address at

#34 GANDHI ST. PHASE E. FILINVEST II, BATASAN HILLS, D2, QC



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

VALID UNTIL		DECEMBER 31, 2018		APPLICATION NO. : 263718	
KIND OF BUSINESS		REMARKS			
CONTRACTOR CB0067-CONSULTANCY IN COMPUTER PROGRAMMING SERVICES WHOLESALER WC0068- COMPUTER PARTS AND ACCESSORIES NOTHING FOLLOWS		*COND. NO. 1, 2 & 16 STATED AT THE BACK. ** TO SUBMIT FSIC WITHIN 10 DAYS NON COMPLIANCE REVOKES THIS PERMIT			
		Compliance Date Noted By FSIC			
TOTAL NO. OF EMPLOYEES		8		AREA OF ESTABLISHMENT	
SSS No.		03-9074139-6		7.90 sq. m.	
		TIN		007-137-121	
SUBJECT TO THE CONDITIONS AT THE BACK HEREOF:					
PERMIT FEE & CITY TAX TO BE PAID ON OR BEFORE:				JANUARY 20, 2019	

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

GARRY C. DOMINGO
City Government Department Head III

IMPORTANT

Failure to renew this Business Permit/License within the prescribed period shall subject the taxpayer to a twenty-five percent (25%) surcharge of the permit fee.
This permit shall be posted conspicuously at the place where the business is being conducted and shall be presented and/or surrendered to concerned authorities upon demand. Upon closure of business, surrender this permit within 20 days to avoid penalty.

PARTICULARS OF PAYMENT

Official Receipt No.	021-0002404
Date of Payment	JANUARY 26, 2018
Period Covered	1-4
Permit Fee	
City Tax	
Garbage Fee	101,055.70
Sanitary Fee	
Building Insp. Fee	
Electrical Insp. Fee	
Plumbing Insp. Fee	
Signboard Fee	
Fire Insp. Fee	
Penalty & Interest	
Plate / Sticker	
Zoning Fees	
Tourism	
Total Amount Paid	101,055.70

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

No. 2018- 024345

Analyn/Analyn

Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE

CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

ADVANCEKONEK CORP.

#34 Gandhi Street, Filinvest II, Batasan Hills
Quezon City Metro Manila

*is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 18-May-2009 pursuant to Section 8.5 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.*

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

This Certificate is valid until 28-Jun-2019.

Issued this 28th day of June, 2018.


ROSA MARIA M. CLEMENTE
OIC, Deputy Executive Director V

Documentary Stamp Tax Paid Php 30.00

PhilGEPS Registration No: 2009-54331
Certificate Reference No: 2018036818
Amended Date as of July 03, 2018 10:24 AM

REMINDERS ¹

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

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

List of Eligibility Documents

of

ADVANCEKONEK CORP.

#34 Gandhi Street, Filinvest II, Batasan Hills
Quezon City Metro Manila

SEC Certificate	Registration Date : 29-Sep-2008 SEC Certificate Number : CS200815437
Mayor's Permit	Expiration Date : 31-Dec-2018 Permit Number : 09-004033 Place of Issue : Quezon City Signatory : Garry C. Domingo Issuance Date : 31-Jan-2018
Tax Clearance	Expiration Date : 04-Jun-2019 TCC Number : 07-039-06-04-R0049-2018 Signatory : Glenn B. Alde Issuance Date : 04-Jun-2018
Audited Financial Statement	Date of Filing : 13-Apr-2018 Current Asset : Php 7,761,264.00 Total Asset : Php 12,994,318.00 Current Liabilities : Php 529,526.00 Total Liabilities : Php 529,536.00 Name of Auditor : Angeles S Aragon BIR RDO Code : RDO39
PCAB License	Expiration Date : Issued By : Issuance Date : License Number : License First Issue Date : Principal Classification : Category :



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

REQUEST FOR QUOTATION

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

Name of Project : "Supply and Delivery of Corrugated Boxes"

Approved Budget for the Contract (ABC) : **Three Hundred Fifty Seven Thousand and Five Hundred Pesos only**
(Php 357, 500.00)

Specifications : See the attached Annex "A" for specifications

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

Delivery Term : **Within 15 calendar days** from receipt of the Notice to Proceed

Interested suppliers are required to submit their valid and current Mayor's Permit, Income/Business Tax Return (for ABCs above Php500k), PhilGEPS Registration Number, Omnibus Sworn Statement and Authority of Signatory, upon submission of quotation. PhilGEPS Platinum Membership may be submitted in lieu of the Mayor's/ Business Permit and the PhilGEPS Registration Number.

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

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

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

Submission of quotation and eligibility documents is on or before 3:00 p.m. of **November 16, 2018** at the Administrative Service, Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila. Open submission may be submitted, manually or through facsimile at fax no. 735-1957.

For inquiries, you may contact us at tel. nos. 735-4902 or 657-3300 local 3115.

Very truly yours,


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

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



APOLLO B
PACKAGING SERVICES

2048 Candido St.
Brgy. Mapulang Lupa
Valenzuela City

T 983-8207, 983-8315

Fax: 983-8276

Email: acc.abp@gmail.com

cc:salesrep.apollo@gmail.com

QUOTATION

Client/Address DEPARTMENT of BUDGET and MANAGEMENT GENERAL SOLANO STREET, SAN MIGUEL, MANILA

Attention: Ms Ellen Mae Estipona

Date	RFQ #	Quote ID	Terms
15-Nov-18		CE18-DBM-11152018	30 DAYS

We would like to offer you the following items and/or services:

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE
1	Item: DBM corrugated box BODY : 400 X 180 X 247mm (OD) COVER : 415 X 188 X 50mm (OD) Colors: 1 color print Others: die cut, self assembled REFERENCE NO.: 5800546 SOLICITATION NO.: 2018-097	10,000sets	PHP 33.85/set

Thank you for giving us the opportunity to quote.

Terms & Conditions:

- 1 Delivery Lead time: 15-31 working days after approval of Sample and receipt of Purchase order
- 2 Price Validity is 30 days only.
- 3 + / - 10% over/underrun
- 4 The quality of the submitted sample will be our basis for mass production.

Very Truly Yours,

Conformed by:

ELIZABETH L. KHO
General Manager

By signing the conforme the vendee agrees to the terms and conditions stated above;
that the listed items are considered sold to the client.



2048 Candido St.
Brgy. Mapulang Lupa
Valenzuela City

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- 3 + / - 10% over/underrun
- 4 The quality of the submitted sample will be our basis for mass production.

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Conformed by:


ELIZABETH L. KHO
General Manager

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that the listed items are considered sold to the client.

Annex "A"**PRICE QUOTATION FORM**Date: November 16, 2018

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

Sir/Madam:

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


Description	Specification	Quantity	Unit Price	Total Price
Supply and Delivery of Corrugated Boxes I 1	<ul style="list-style-type: none">• Body: 400 x 180 x 247 mm• Cover: 415 x 188 x 50 mm• 175 —C• Design: Die-cut• Other Specification: With Print	10,000 pcs	PHP 33.85	PHP338,500.00

(Amount in Words) Three hundred thirty eight thousand five hundred peso only.

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

Very truly yours,

ELIZABETH LIM KHO



Name/ Signature of Representative

APOLLO B PACKAGING SERVICES

Name of Company

983-8276 / 983-8315

Contact No.

**CHECKLIST OF ELIGIBILITY AND TECHNICAL
DOCUMENTS FOR SUBMISSION**

Class "A" Documents

(1) Legal Documents

- ☒ PhilGEPS Registration Number
- ☒ Mayor's/ Business Permit
Note: For individuals, only the BIR Certificate of Registration shall be submitted in lieu of Mayor's Permit.
- ☒ Income/ Business Tax Return (For ABCs above P500K)

Note: PhilGEPS Platinum Certificate of Registration may be submitted in lieu of the Mayor's Permit and PhilGEPS Registration Number.

(2) Technical Documents

- ☒ Omnibus Sworn Statement
- ☐ Authority of the Signatory

Class "B" Documents

- ☐ JVA or the Duly Notarized Statement in accordance with Section 23.1(b) of the 2016 Revised IRR, if applicable.

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This certifies that

APOLLO - B PACKAGING SERVICES

(Barangay)

MAPULANG LUPA, VALENZUELA CITY, NCR, THIRD DISTRICT, NATIONAL CAPITAL REGION
(NCR)

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

This certificate issued to

STEPHANIE KATHERINE LIM KHO

UNIT 31 CITI GARDEN CONDO PASADENA ST., PASADENA, SAN JUAN CITY NCR, SECOND
DISTRICT, NATIONAL CAPITAL REGION (NCR)

is valid from 18 July 2016 to 18 July 2021 subject to continuing
compliance with the above-mentioned laws and all applicable laws of the Philippines,
unless voluntarily cancelled.

In testimony whereof, I hereby sign this

**Certificate of
Business Name Registration**

and issue the same on this 15th day of July 2016 in the Philippines.


RAMON M. LOPEZ
Secretary

Certificate No. 04134600

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

Documentary Stamp Tax Paid PhP 15.00

TRN 7486870

Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE

CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

APOLLO-B PACKAGING SERVICES

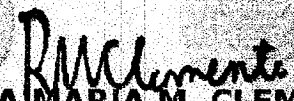
2048 Candido St., Mapulang Lupa
Valenzuela City Metro Manila

*is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 26-May-2009 pursuant to Section 8.5 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.*

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

This Certificate is valid until 02-Aug-2019.

Issued this 2nd day of August, 2018.


ROSA MARIA M. CLEMENTE
OIC, Deputy Executive Director V

Documentary Stamp Tax Paid Php 30.00

PhilGEPS Registration No: 2009-54516
Certificate Reference No: 2018040638
Amended Date as of August 02, 2018 01:56 PM

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS
REVENUE REGION NO. 005
REVENUE DISTRICT NO. 024

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

OCN **4RC0000302062**

CERTIFICATE OF REGISTRATION

TIN 300-002-325-000	NAME KHO, STEPHANIE KATHERINE LIM	REGISTRATION DATE 04/12/2003
REGISTERED ADDRESS #2048 CANDIDO ST. MAPULANG LUPA VALENZUELA CITY 1448		
REGISTERED ACTIVITY(IES)		
TAX TYPE		
INCOME TAX VALUE - ADDED TAX		REGISTRATION FEE WITHHOLDING TAX - COMPENSATION
TRADE NAME APOLLO - B PACKAGING SERVICES		LINE OF BUSINESS / INDUSTRY 7495 PACKAGING ACTIVITIES



RDO DRY SEAL

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

ATTY. ERNESTO D. DE VOTA

REVENUE DISTRICT OFFICER (signature over printed name)

C. Lim 4/15/06

REVENUE DISTRICT OFFICER

THIS CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS

EN



OFFICE OF THE MAYOR BUSINESS PERMIT

2018

PHP

TO WHOM IT MAY CONCERN:

PURSUANT TO THE TAX ORDINANCE NO. 92-012, AFTER PAYMENT OF TAXES, FEES AND CHARGES, ETC.
AND COMPLIANCE WITH EXISTING REQUIREMENTS, PERMIT IS HEREBY GRANTED TO HEREIN TAXPAYER.

TAXPAYER'S NAME KHO, STEPHANIE KATHERI	BUSINESS CODE	STATUS REN	AREA 1 157.07	DATE BILLED 01/20/2018	BUSINESS ACCOUNT NO. 06-103123
LOCATION / ADDRESS OF BUSINESS 2043 Candia St. Marikina City	KIND OF BUSINESS / OCC. Services	BUSINESS TRADE NAME APOLLO-B PACKAGING SERVICES			APPROVAL RECOMMENDED BY: EDUARDO Y. CARREON City Engineer IV
KIND OF FEE / TAX	TAX AMOUNT	SUR / INT	TOTAL	PERIOD	
Services	43,034.25	0.00	43,034.25		NOTE 1 EXHIBIT THIS PERMIT IN A CONSPICUOUS PLACE IN YOUR ESTABLISHMENT. NON-DISPLAY IS SUBJECT TO FINE.
Delivery Van Tax	150.00	0.00	150.00		NOTE 2 This permit is only a privilege and not a right, subject to revocation for any violation of existing laws and ordinance.
Occupational Tax	1,350.00	0.00	1,350.00		NOTE 3 Failure to renew this permit within the prescribed period shall subject the taxpayer to a twenty-five percent (25%) surcharge and two percent (2%) interest per month.
Mayor's Permit Fee	2,025.00	0.00	2,025.00		NOTE 4 Surrender this permit upon termination or retirement of business to avoid tax liability.
Ecological and Waste Management Charges	1,350.00	0.00	1,350.00		NOTE 5 NO ENCROACHMENT ON THE SIDEWALK.
Peace & Order Charge	675.00	0.00	675.00		NOTE 6 Valid only at the business address indicated herein.
Delivery Vehicle Fee	100.00	0.00	100.00		
Plaster/Sticker Fee	150.00	0.00	150.00		
Sanitary Inspection Fee	2,150.00	0.00	2,150.00		
Annual Building Inspection Fee	2,400.00	0.00	2,400.00		
Annual Electronic Fee	550.00	0.00	550.00		
Annual Electrical Inspection Fee	2,000.00	0.00	2,000.00		
Annual Mechanical Inspection Fee	1,055.00	0.00	1,055.00		
Annual Locational Clearance Fee	11,720.70	0.00	11,720.70		
Dr. Pio Scholarship Fund	1,721.37	0.00	1,721.37		
Fire Inspection Fee - National	3,174.07	0.00	3,174.07		
VCTIPC	1,000.00	0.00	1,000.00		
Barangay Clearance	300.00	0.00	300.00		
*** Nothing follows ***					
<p>* This is to certify that KHO, STEPHANIE KATHERINE L. has paid the required fee and is hereby entitled to a BARANGAY CLEARANCE for formal printing of the barangay concerned.</p> <p>* This is to certify that the VCTIPC Annual Fees are settled as per implementing rules and regulations of ordinance no. 114.</p>					
<p>Ang bisa ng pansamantalang pagkakaloob ng pribilehiyong ito ay nakasatalay sa pagtalima sa mga itinakdang kondisyon ng mga kaukulang tanggapan ng Pamahalaang Lungsod ng Valenzuela. Maaari itong sumailalim sa muling pagsusuri ng mga bayarin pagkaraang mabisita at masiyasal ang establisyemento na saklaw ng business permit/license na ito.</p> <p>Ang Pamahalaang Lungsod ay may karapatang kanselshin ang lahat ng mga pribilehiyo nito sa sandaling mapatunayang ang napagkalooban ay nagkasala ng pandaraya, pantililang o kasinungalingan; o lumabag sa ano mang batas o ordinansa, o probisyon ng Memorandum of Agreement na isinumite kalakip ng aplikasyon ng pinagkalooban.</p> <p>Ang kabayaran sa pag-apruba ng business permit/license na ito ay mananatili sa Pamahalaang Lungsod bilang multa sa inihatid na abala.</p>					
<p>Section 6 of Ordinance No. 62, Series of 2012 as amended by Ordinance No. 322, Series of 2016, provides:</p> <p>"Section 6. Post Audit. The main feature of this program is the post auditing scheme. This warrants post-audit of the issued regulatory permits and clearances within thirty (30) days; if a business establishment fails the post audit it shall be included in the negative list by the authorized government agency concerned for proper corrective action. This includes sanitation permits, locational clearance, fire safety inspection permits and occupancy permits. This is to ensure that only compliant and first rate businesses subsist in the city.</p> <p>Further, Section 4 of the Ordinance shall not be in any way be construed as a waiver of other documentary enjoined by applicable statutes and ordinances."</p>					
<p>For and by the Authority of the City Mayor REXLON T. GATCHALIAN</p> <p>ATTY. RENCHI MAY A. PADAYAO City Engineer IV</p>					
<p>CHECK <input type="checkbox"/> CASH <input type="checkbox"/></p> <p>CHECK NO.: _____</p> <p>BANK: _____</p> <p>RECEIVED BY: _____</p> <p>OR NO.: _____</p> <p>OR DATE: _____</p> <p>23155 SDG</p> <p>5214374 01/20/2018</p>					
<p>TELLER NO. _____ TREASURER _____</p>					

IMPORTANT:

THIS PERMIT BECOMES YOUR BUSINESS PERMIT AND OFFICIAL RECEIPT WHEN MACHINE

AMOUNT:

Omnibus Sworn Statement

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

AFFIDAVIT

I, **ELIZABETH L. KHO**, of legal age, *married, Filipino*, and residing at *208 Pasadena Street San Juan Metro Manila*, after having been duly sworn in accordance with law, do hereby depose and state that:

1. **Select one, delete the other:**

If a sole proprietorship: I am the sole proprietor of *Apollo B Packaging Services* with office address at *2048 Candido Street, Mapulang Lupa, Valenzuela City*;

If a partnership, corporation, cooperative, or joint venture: I am the duly authorized and designated representative of *[Name of Bidder]* with office address at *[address of Bidder]*;

2. **Select one, delete the other:**

If a sole proprietorship: As the owner and sole proprietor of *Apollo B Packaging Services*, I have full power and authority to do, execute and perform any and all acts necessary to represent it in the bidding for *Supply and Delivery of Corrugated Boxes* of the *Department of Budget and Management*;

If a partnership, corporation, cooperative, or joint venture: I am granted full power and authority to do, execute and perform any and all acts necessary and/or to represent the *[Name of Bidder]* in the bidding as shown in the attached *[state title of attached document showing proof of authorization (e.g., duly notarized Secretary's Certificate issued by the corporation or the members of the joint venture)]*;

3. *Apollo B Packaging Services* is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;

4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;

5. *Apollo B Packaging Services* is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;

6. **Select one, delete the rest:**

If a sole proprietorship: I am not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

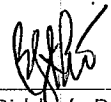
If a partnership or cooperative: None of the officers and members of *[Name of Bidder]* is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office

or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

If a corporation or joint venture: None of the officers, directors, and controlling stockholders of [Name of Bidder] is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

7. *Apollo B Packaging Services* complies with existing labor laws and standards; and
8. *Apollo B Packaging Services* is aware of and has undertaken the following responsibilities as a Bidder:
 - a) Carefully examine all of the Bidding Documents;
 - b) Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
 - c) Made an estimate of the facilities available and needed for the contract to be bid, if any; and
 - d) Inquire or secure Supplemental/Bid Bulletin(s) issued for the Supply and Delivery of Corrugated Boxes.
9. *Apollo B Packaging Services* did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of ___, 20__ at _____, Philippines.


Bidder's Representative/Authorized Signatory

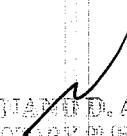
SUBSCRIBED AND SWORN to before me this 15 NOV 2018 day of *November, 2018* at *San Juan, City*, Philippines. Affiant/s is/are personally known to me and was/were identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No.02-8-13-SC). Affiant/s exhibited to me his/her [insert type of government identification card used], with his/her photograph and signature appearing thereon, with no. _____ and his/her _____ No. _____ issued on _____ at _____.

Witness my hand and seal this ___ day of *November, 2018*.

NAME OF NOTARY PUBLIC

Serial No. of Commission _____
Notary Public for _____ until _____
Roll of Attorneys No. _____
PTR No. ___, [date issued], [place issued]
IBP No. ___, [date issued], [place issued]

Doc. No. 478
Page : 96
Book : 82
Series of 2018


FERDINAND D. AVARAO
NOTARY PUBLIC
Until December 31, 2019
Appointment No. JUD-2018-2019)
For Pasig City, Marikina and San Juan City
Attorney's Roll No. 40377
IBP License No. 02459
MCLP No. VAP-2018-04-13-16
PTR No. 472037, 01-08-18; Pasig City
4F Goldloop Tower A, Jace M. Canina Drive
Ortigas Center, Pasig City

ELIZABETH D. SALVADOR

CERTIFIED PUBLIC ACCOUNTANT

Unit 312 No. 60 Kamuning Place, Kamuning Road, Quezon City 1103

Email Address: edsalvador.compliance@gmail.com

Mobile No.: 0933-856-2498 / 0915-071-5189 • Telephone No.: 368-9747

**INDEPENDENT AUDITOR'S REPORT
TO ACCOMPANY INCOME TAX RETURN**

STEPHANIE KATHERINE L. KHO

Proprietress


APOLLO - B PACKAGING SERVICES

2048 Candido St., Mapulang Lupa, Valenzuela City

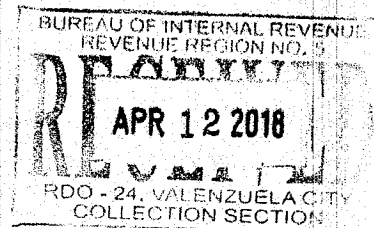
I have audited the accompanying Financial Statements of **APOLLO - B PACKAGING SERVICES** as of and for the year ended **December 31, 2017 and 2016** on which I have rendered the attached comprehensive report dated 10 March, 2018.

In compliance with Revenue Regulations V-20, I am stating the following:

- (1) That taxes paid or accrued by the Company for the period ended **December 31, 2017 and 2016** are shown in the Schedule of Taxes and Licenses attached to the Annual Income Tax Return. Please see Notes to Financial Statements.
- (2) That I am not related by consanguinity or affinity to the Manager, Owner and Proprietor of the said Company.


ELIZABETH D. SALVADOR
CPA License No. 101004
TIN 215-195-183-000
PTR No. 5566036
January 04, 2018
Quezon City
BOA Accreditation No. 7253
Valid Until December 12, 2020
BIR AN 07-001415-001-2017
Valid Until October 30, 2020

10 March, 2018
Quezon City



APOLLO B PACKAGING SERVICES
Stephanie Katherine L. Kho - Proprietress
NOTES TO FINANCIAL STATEMENTS

NOTE 4 - CASH

	2017	2016
This consist of:		
Cash in Bank	567,387	438,611
Petty Cash Fund	20,000	20,000
	587,387	458,611

NOTE 5 - ACCOUNTS RECEIVABLES

	2017	2016
Accounts Receivable	70,115	40,580
	70,115	40,580

NOTE 6 - INVENTORIES

	2017	2016
Inventories	7,230,575	6,330,575
	7,230,575	6,330,575

NOTE 7 - PREPAID INCOME TAX

Particulars	Date	Amount
1st Quarter payment	04/11/2017	4,176
2nd Quarter payment	08/10/2017	6,361
3rd Quarter payment	11/09/2017	8,087
		18,624
Creditable Tax (2307):		
1st Quarter		25,694
2nd Quarter		39,821
3rd Quarter		22,488
4th Quarter		9,885
		97,887
		116,511

NOTE 8 - PROPERTY AND EQUIPMENT

	2017	2016
Leasehold Improvements	550,000	550,000
Accumulated Depreciation	549,999	549,999
Net Book Value	1	1
Tools and Equipments	240,000	240,000
Accumulated Depreciation	239,999	239,999
Net Book Value	1	1
Machineries and Equipments	680,000	680,000
Accumulated Depreciation	679,999	679,999
Net Book Value	1	1
Furniture and Fixtures	89,625	89,625
Accumulated Depreciation	89,624	89,624
Net Book Value	1	1
Delivery Vehicles	450,000	450,000
Accumulated Depreciation	449,999	449,999
Net Book Value	1	1
Total Net Book Value.	5	5

NOTE 9 - ACCOUNTS PAYABLE & OTHER LIABILITIES

	2017	2016
Accounts Payable - Trade	8,130,215	7,550,200
Withholding Tax Payable - Compensation	4,450	984
Withholding Tax Payable - Expanded	2,019	2,019
Income Tax Payable	17,954	17,339
VAT Payable	-	21,746
	8,154,639	7,592,287

NOTE 10 - INCOME TAXES PAYABLE

	2017	2016
Taxable Business Income	420,864	812,512
Taxable Salary	539,443	497,079
Personal Exemption	(50,000)	(50,000)
Net Taxable Income	910,307	1,259,591
Income Tax Due	256,298	368,069
Less: Tax Payments / Tax Credits		
Payments 2316	121,833	109,124
Payments made for Previous Qtrs	18,624	31,684
Creditable Withholding Tax	97,887	209,923
Total Tax Payments / Credits	238,344	350,731
Income Tax Still Due and Payable	17,954	17,339

NOTE 11 - NET SALES

	2017	2016
Gross Sales	17,418,718	19,919,762
Less: Sales Returns		
Sales Discounts		
	17,418,718	19,919,762

NOTE 12 - COST OF SALES

	2017	2016
Inventory, Beginning	6,330,575	4,598,886
Add: Net Purchases	12,376,935	14,994,850
Cost of Goods Available for Sales	18,707,510	19,593,736
Less: Inventory, Ending	7,230,575	6,330,575
Cost of Sales	11,476,935	13,263,161

NOTE 13 - ADMINISTRATIVE AND SELLING EXPENSES

	2017	2016
Salaries, bonuses & benefits	4,230,842	4,330,805
SSS, PHIC & HDMF Contribution	258,334	350,114
Gas, fuel and oil	45,002	60,448
Materials and office supplies	15,448	17,580
Professional and legal fees	60,000	40,000
Rentals	364,652	364,652
Repairs and maintenance	10,226	20,115
Representation expense	7,483	10,870
Taxes and licenses (NOTE 14)	218,922	115,565
Light, Water and Communication	291,015	310,240
Depreciation Expense	-	192,453
Miscellaneous	9,326	10,557
Transportation and travel expense	9,669	20,690
	5,520,919	5,844,089

NOTE 14 - TAXES AND LICENSES

Kind of Tax	Date	OR No.	Amount
Annual Registration Fee	01/20/2017		500
Community Tax Certif	01/20/2017	33180487	5,005
Business Permit	01/20/2017	VC 4467469	67,294
	04/20/2017	VC 4575221	48,708
	07/20/2017	VC 4949432	48,708
	10/20/2017	VC 5038520	48,708
			218,922

NOTE 15 - SUPPLEMENTARY INFORMATION AS REQUIRED BY REVENUE REGULATION NO. 15-2010

On December 28, 2010, Revenue Regulation (RR) No. 15-2010 became effective and amended certain provisions of RR No. 21-2002 prescribing the manner of compliance with any documentary and/or procedural requirements in connection with the preparation and submission of financial statements and income tax returns. Section 2 of RR No. 21-2002 was further amended to include in the Notes to Financial Statements information on taxes, duties and license fees paid or accrued during the year in addition to what is mandated by the Philippine Financial Reporting Standards.

Below are the additional information required by RR No. 15-2010. This information is presented for purposes of filing with the Bureau of Internal Revenue (BIR) and is part of the basic financial statements.

I. Output value-added tax (VAT)

Output VAT declared for the year ended December 31, 2017 consists of:

	REVENUE	OUTPUT VAT
Sales of goods	17,418,718	2,090,246
Sale of services	-	-
Exempt Sales	-	-
	17,418,718	2,090,246

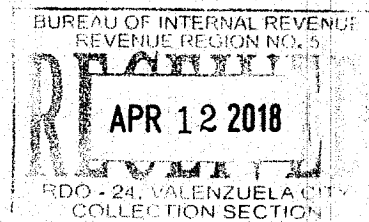
III. Input VAT

Details of Input VAT for the year ended December 31, 2017 and their movements during the year follow:

Beginning balance		
Add: Current year's domestic purchases/payments for:		
Goods for resale	12,376,935	1,485,232
Goods other than for resale of manufacture	-	-
Capital goods subject to amortization	-	-
Capital goods not subject to amortization	-	-
Services lodged under cost of goods sold	-	-
Services under other accounts	3,320,060	398,407
Claims for tax credits/refund and other adjustments	-	-
	15,696,995	-

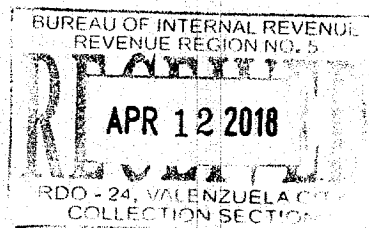
APOLLO B PACKAGING SERVICES
Stephanie Katherine L. Kho - Proprietress
STATEMENT OF CASH FLOWS
(All Amounts in Philippine Peso)

	Year Ended December 31	
	2017	2016
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income from operations	420,864	812,512
Add(deduct):		
Depreciation	-	192,453
Operating income before working capital changes	420,864	1,004,965
Increase(decrease) in:		
Accounts Receivable	(29,535)	23,095
Inventory	(900,000)	(1,731,689)
Creditable Tax Withheld		
Prepaid Tax	125,096	(241,607)
Accounts Payable and other liabilities	562,352	1,410,208
Net Cash provided by (used for) operating activities	178,777	464,972
CASH FLOWS FROM INVESTING ACTIVITIES		
Other Non current assets		
Acquisition/Purchase of assets		
Net cash provided by (used for) investing activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Personal Drawings	(50,000)	(120,000)
Net cash provided by (used for) financing activities	(50,000)	(120,000)
NET INCREASE/(DECREASE)	128,777	344,972
CASH BALANCE, Beginning	458,611	113,639
CASH BALANCE, Ending	587,387	458,611



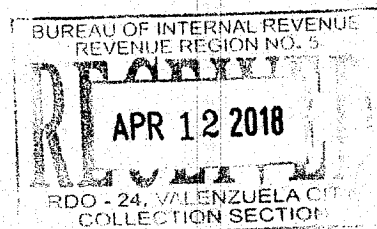
APOLLO B PACKAGING SERVICES
Stephanie Katherine L. Kho - Proprietress
STATEMENT OF FINANCIAL POSITION
(All Amounts in Philippine Peso)

		Year Ended December 31	
	NOTE	2017	2016
ASSETS			
Current Assets			
Cash	(4)	587,387	458,611
Accounts Receivable	(5)	70,115	40,580
Inventories	(6)	7,230,575	6,330,575
Prepaid Tax	(7)	116,511	241,607
Total Current Assets		8,004,588	7,071,378
Non Current Assets			
Property and Equipment, Net	(8)	5	5
Total Non Current Assets		5	5
TOTAL ASSETS		8,004,594	7,071,378
LIABILITIES & OWNER'S EQUITY			
Current Liabilities			
Accounts Payable and Other Liabilities	(9)	8,154,639	7,592,287
Total Current Liabilities		8,154,639	7,592,287
Noncurrent Liabilities			
Long Term Payables		300,000	300,000
Total Noncurrent Liabilities		300,000	300,000
Stephanie Katherine L. Kho, Capital		(450,045)	(820,909)
TOTAL LIABILITIES AND OWNER'S EQUITY		8,004,594	7,071,378



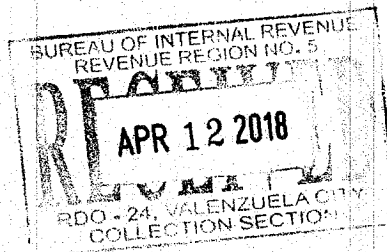
APOLLO B PACKAGING SERVICES
Stephanie Katherine L. Kho - Proprietress
INCOME STATEMENT
(All Amounts in Philippine Peso)

		Year Ended December 31	
	NOTE	2017	2016
NET SALES	(11)	17,418,718	19,919,762
COST OF SALES	(12)	11,476,935	13,263,161
GROSS INCOME		5,941,783	6,656,601
EXPENSES			
Administrative & Selling Expenses	(13)	5,520,919	5,844,089
NET INCOME		420,864	812,512



APOLLO B PACKAGING SERVICES
Stephanie Katherine L. Kho - Proprietress
STATEMENT OF OWNER'S EQUITY
(All Amounts in Philippine Peso)

	Year Ended December 31	
	2017	2016
NOTE		
Stephanie Katherine L. Kho Capital, Beginning	(820,909)	(1,513,421)
Net Income	420,864	812,512
Balance	(400,045)	(700,909)
Withdrawal	(50,000)	(120,000)
Stephanie Katherine L. Kho Capital, Ending	(450,045)	(820,909)





Reference No: 221800024473054
Date Filed: April 02 2018 11:47 AM
Batch Number: 1802453211



For BIR
Use Only

ECSP
Item

170106/13ENCSP1

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

1 For the year 12 / 20 / 17	2 Amended Return? Yes <input type="checkbox"/> No <input type="checkbox"/>	3 Short Period Return? Yes <input type="checkbox"/> No <input type="checkbox"/>
4 Alphabetic Tax Code (ATC) <input type="checkbox"/> 11011 Compensation Income <input type="checkbox"/> 11012 Business Income/Income from Profession <input type="checkbox"/> 11013 Mixed Income		

Part I - Background Information on TAX FILER

5 Taxpayer Identification Number (TIN) 300 - 002 - 325 - 000	6 RDO Code 024
7 Tax Filer Type <input type="checkbox"/> Single Proprietor <input type="checkbox"/> Professional <input type="checkbox"/> Estate <input type="checkbox"/> Trust	
8 Tax Filer's Name (Last Name, First Name, Middle Name for Individual) / ESTATE of (First Name, Middle Name, Last Name) / TRUST FAO: (First Name, Middle Name, Last Name) KHO, STEPHANIE KATHERINE LIM	
9 Trade Name APOLLO B PACKAGING SERVICES	
10 Registered Address (Indicate complete registered address) 2048 CANDIDO ST. MAPULANG LUPA VALENZUELA CITY	
11 Date of Birth (MM/DD/YYYY) 04/02/1984	12 Email Address aaronlingua@yahoo.com
13 Contact Number 9838376	14 Civil Status <input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Legally Separated <input type="checkbox"/> Widower
15 If Married, indicate whether spouse has income <input type="checkbox"/> With Income <input type="checkbox"/> With No Income	16 Filing Status <input type="checkbox"/> Joint Filing <input type="checkbox"/> Separate Filing
17 Main Line of Business PACKAGING ACTIVITIES	18 PSIC 7495 19 PSOC
20 Method of Deduction <input type="checkbox"/> Itemized Deduction (Sec. 34 (A-J), NIRC) <input type="checkbox"/> Optional Standard Deduction (OSD) 40% of Gross Sales/Receipts/Revenues/Fees (Sec. 34(L), NIRC, as amended by R.A. 9304)	
21 Method of Accounting <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Others (Specify)	
22 Income Exempt from Income Tax? Yes <input type="checkbox"/> No <input type="checkbox"/>	23 Income subject to Special/Preferential Rate? Yes <input type="checkbox"/> No <input type="checkbox"/>
If Yes, fill up also Mandatory attachments PER ACTIVITY (PART X)	
24 Claiming Additional Exemptions? Yes <input type="checkbox"/> No <input type="checkbox"/>	25 If YES, enter number of Qualified Dependent Children (Enter information about Children on Part VIII of Page 4) 0

Part II - Total Tax Payable

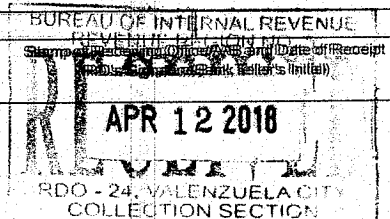
(Do NOT enter Centavos)

26 Total Income Tax Due (Overpayment) for Tax Filer and Spouse (Sum of Items 72A & 72B)	256,298
27 Less: Total Tax Credits / Payments (Sum of Items 76A & 76B)	258,344
28 Net Tax Payable (Overpayment) (Item 26 Less Item 27)	17,954
29 Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before July 15 (Not More Than 50% of Item 26)	0
30 Total Tax Payable (Item 28 Less Item 29)	17,954
31 Add: Total Penalties (From Item 34)	0
32 TOTAL AMOUNT PAYABLE Upon Filing (Overpayment) (Sum of Items 30 & 31)	17,954
If Overpayment, mark one box only (Once the choice is made, the same is irrevocable)	
<input type="checkbox"/> To be refunded <input type="checkbox"/> To be issued a Tax Credit Certificate <input type="checkbox"/> To be carried over as tax credit for next year/quarter	

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

Signature over printed name of Tax Filer	Signature over printed name of Authorized Representative	33 Number of pages filed 11
34 Community Tax Certificate (CTC) No./Govt. Issued ID 23511984	35 Date of issue (MM/DD/YYYY) 01/20/2018	
36 Place of issue VALENZUELA CITY	37 Amount, if CTC 5,005	

Part III - Details of Payment		Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount
38 Cash/Bank Debit Memo					
39 Check					
40 Others (Specify Below)					
Machine Validation / Revenue Official Receipt Details (If not filed with an Authorized Agent Bank)					



Annual Income Tax Return
For Self-Employed Individuals, Estates and Trusts
Subject to REGULAR Income Tax Only
Page 2

BIR Form No.
1701
June 2013 (ENCS)



TIN 300 - 002 - 325 - 000	Tax Filer's Last Name
-------------------------------------	------------------------------

Part IV Computation of Income Tax - REGULAR RATE	A) Tax Filer	B) Spouse
41 Gross Compensation Income (From Schedule 1 Item 5A1/5B1)	634,859	0
42 Less: Non-Taxable / Exempt Compensation	95,426	0
43 Gross Taxable Compensation Income (Item 41 Less Item 42)	539,443	0
Less: Deductions		
44 Premium on Health and/or Hospitalization Insurance (Not to Exceed P 2,400/year)	0	0
45 Personal Exemption/Exemption for Estate and Trust	50,000	0
46 Additional Exemption	0	0
47 Total Deductions (Sum of Items 44 to 46)	50,000	0
48 Net Taxable Compensation Income (Item 43 Less Item 47)	489,443	0
OR		
49 Excess of Deductions (Item 47 Less Item 43)	0	0
50 Net Sales/Revenues/Receipts/Fees (From Schedule 2 Item 5A/5B)	17,418,718	0
51 Add: Other Income from Operations not Subject to Final Tax (From Schedule 3 Item 3A/3B)	0	0
52 Total Sales/Revenues/Receipts/Fees (Sum of Items 50 & 51)	17,418,718	0
53 Less: Cost of Sales/Services (Not allowed for Tax Filer who opted for OSD) (From Schedule 4 Item 27A/27B)	11,476,935	0
54 Gross Income from Business/Profession (Item 52 Less Item 53)	5,941,783	0
55 Add: Non-Operating Income (From Schedule 5 Item 6A/6B)	0	0
56 Total Gross Income (Sum of Items 54 & 55)	5,941,783	0
Less: Allowable Deductions		
57 Ordinary Allowable Itemized Deductions (From Schedule 6 Item 40A/40B)	5,520,919	0
58 Special Allowable Itemized Deductions (From Schedule 7 Item 5A/5B)	0	0
59 Allowance for Net Operating Loss Carry Over (NOLCO) (From Schedule 8A1 Item 8D / Schedule 8B1 Item 8D)	0	0
60 Total Allowable Itemized Deductions (Sum of Items 57 to 59)	5,520,919	0
OR		
61 Optional Standard Deductions (OSD) (40% of Item 52-Total Sales/Revenues/Receipts/Fees) (NOTE: If all income is subject ONLY to Regular Income Tax Regime)	0	0
62 Taxable Income from Business/Profession (Items 56 Less Item 60 OR 61)	420,864	0
63 Add: Net Taxable Compensation Income (From Item 48A/48B)	489,443	0
64 Net Taxable Income (Sum of Items 62 & 63)	910,307	0
65 Less: Excess Deductions, if any (From Item 49) OR the Total Deductions, if there is no compensation income (From Item 49)	0	0
66 TOTAL TAXABLE INCOME (Item 64 Less Item 65)	910,307	0
67 TAX DUE-REGULAR (Refer to Tax Table/Graduated Income Tax Rates below)	255,298	0

Tax Table

IF Taxable Income is:	Tax Due is:	IF Taxable Income is:	Tax Due is:
Not over P10,000	3%		
Over 10,000	P500 + 10% of the excess over P 10,000	Over 140,000	P22,500 + 25% of the excess over P 140,000
Not over P20,000		Not over P250,000	
Over 20,000	P2,500 + 15% of the excess over P 20,000	Over 250,000	P50,000 + 30% of the excess over P 250,000
Not over P30,000		Not over P500,000	
Over 30,000	P7,500 + 20% of the excess over P 30,000	Over 500,000	P125,000 + 32% of the excess over P 500,000
Not over P140,000			

Annual Income Tax Return
For Self-Employed Individuals, Estates and Trusts
Subject to REGULAR Income Tax Only
Page 3

BIR Form No.
1701
June 2013 (ENC5)



170105/13ENCSP3


TIN	Tax Filer's Last Name
300 - 002 - 325 - 000	


Part V - Summary of Income Tax Due

Description	A) Tax Filer	B) Spouse
68 Regular Rate - Income Tax Due (From Item 67A/67B)	256,298	0
69 Special Rate - Income Tax Due (From Part IX Item 132/137)	0	0
70 Less: Share of Other Government Agency, if remitted directly	0	0
71 Net Special Income Tax Due (Share of National Govt) (Item 69 Less Item 70)	0	0
72 TOTAL INCOME TAX DUE (Overpayment) (Sum of Items 68 & 71) (To Item 25)	256,298	
Less: Tax Credits/Payments		
73 REGULAR (From Schedule 9 Item 10A/10B)	238,344	0
74 Special (From Part IX Item 135/137)	0	0
75 Exempt (From Part IX Item 136/136)	0	0
76 Total Tax Credit/Payments (Sum of Items 73 to 75) (To Item 27)	238,344	0
77 Net Tax Payable (Overpayment) (Item 72 Less Item 76)	17,954	0
78 NET TAX PAYABLE (OVERPAYMENT) FOR TAX FILER and SPOUSE (Sum of Items 77A & 77B)		17,954
79 Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before July 15 (Not More Than 50% of the Sum of Items 72A & 72B) (To Item 29)		0
80 NET AMOUNT OF TAX PAYABLE (OVERPAYMENT) (Item 78 Less Item 79)		17,954
Add: Penalties		
81 Surcharge		0
82 Interest		0
83 Compromise		0
84 Total Penalties (Sum of Items 81 to 83) (To Item 31)		0
85 TOTAL AMOUNT PAYABLE UPON FILING (OVERPAYMENT) (Sum of Items 80 to 84) (To Item 32)		17,954

Part VI - Tax Relief Availment

Description	A) Tax Filer	B) Spouse
86 Regular Income Tax Otherwise Due (Sum of Items 68 & 69 X applicable Tax Rate per Tax Table)	256,298	0
87 Less: Tax Due - Regular (From Item 67)	256,298	0
88 Tax Relief Availment Before Special Tax Credits (Items 86 Less Item 87)	0	0
89 Add: Special Tax Credits (From Schedule 9 Item 3A/3B)	0	0
90 Regular Tax Relief Availment (Sum of Items 88 & 89)	0	0
91 Special Tax Relief Availment (From Part IX Item 212/217)	0	0
92 Exempt Tax Relief Availment (From Part IX Item 213/215)	0	0
93 Total Tax Relief Availment (Sum of Items 90, 91 & 92)	0	0
94 Total Tax Relief Availment of Tax Filer & Spouse (Sum of Items 93A & 93B)		0

Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 4		BIR Form No. 1701 June 2013 (EACS)		 170106/13ENCSP4	
TIN: 100 - 002 - 325 - 000			Tax Filer's Last Name		
Part VII - Other Relevant Information - SPOUSE					
95 Spouse's TIN: // // //			96 RDO CODE		
97 Spouse's Name (Last Name, First Name and Middle Initial)					
98 Trade Name					
99 Date of Birth (mm/dd/yyyy)			100 Email Address		
101 Contact Number		102 PSIC		103 PSOC	
104 Line of Business					
105 Method of Deduction: Itemized Deduction (Sec. 34 (A-J), NIRC) Optional Standard Deduction (OSD) 40% of Gross Sales/Receipts/Revenues/Fees (Sec. 34(L), NIRC, as amended by R.A. 9504)					
106 Method of Accounting: Cash Accrual Others (Specify)					
107 Income Exempt from Income Tax? Yes No If Yes, fill up also Mandatory Attachments PER ACTIVITY (PART X)			108 Income subject to Special/ Preferential Rate? Yes No If Yes, fill up also Mandatory Attachments PER ACTIVITY (PART X)		
109 Alphabetic Tax Code (ATC) II 011 Compensation Income II 012 Business Income/Income from Profession II 013 Mixed Income					
110 Claiming Additional Exemptions? Yes No			111 If YES, enter number of Qualified Dependent Children (Enter information about Children on Part VIIA) 0		
Part VIIA - Qualified Dependent Children (If wife is claiming for additional exemption, please attach waiver of the husband)					
Last Name		First Name and Middle Initial		Date of Birth (mm/dd/yyyy)	
Part VIIB - Current Address (Accomplish if current address is different from registered address)					
Unit/Room Number/Floor			Building Name		
Lot Number Block Number Phase Number House Number			Street Name		
Subdivision/Village			Barangay		
Municipality/City			Province		Zip Code
Part VIII - Information - External Auditor/Accredited Tax Agent					
112 Name of External Auditor/Accredited Tax Agent ELIZABETH D. SALVADOR					
113 TIN: 215 // 135 // 183 // 000					
114 Name of Signing Partner (If External Auditor is a Partnership)					
115 TIN: // // //					
116 BIR Accreditation No. 07 - 001415 - 001 - 2017		117 Issue Date (mm/dd/yyyy) 10/30/2017		118 Expiry Date (mm/dd/yyyy) 10/30/2020	

Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 5 - Schedules 1 to 4A	BIR Form No. 1701 June 2013 (EMCS)	 170106/13BNCSP
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TIN 300 - 002 - 325 - 000	Tax Filer's Last Name
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SCHEDULES-REGULAR RATE**Schedule 1 - Gross Compensation Income and Tax Withheld** (Attach additional sheets, if necessary)

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

1 Name of Employer ASIAN EYE INSTITUTE, INC.			
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld
Spouse	208 636 245 000	634,869	121,833
2 Name of Employer			
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld
Spouse			
3 Name of Employer			
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld
Spouse			
4 Name of Employer			
TaxPayer	Employer's TIN	Compensation Income	Tax Withheld
Spouse			
5A Total Gross Compensation Income and Total Tax Withheld from the above entries and any additional sheets attached for Taxpayer (To Part IV Item 41A)		634,869	121,833
5B Total Gross Compensation Income and Total Tax Withheld from the above entries and any additional sheets attached for Spouse (To Part IV Item 41B)		0	0

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

Description	A) Taxpayer/Filer	B) Spouse
1 Total Sales/Revenues/Receipts/Fees	17,418,713	0
2 Add: Gross Sales/Revenues/Receipts/Fees not subject to Withholding Tax	0	0
3 Total Sales/Revenues/Receipts/Fees (Sum of Items 1 & 2)	17,418,713	0
4 Less: Sales Returns, Allowances and Discounts	0	0
5 Net Sales/Revenues/Receipts/Fees (Item 3 Less Item 4) (To Item 50)	17,418,713	0

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

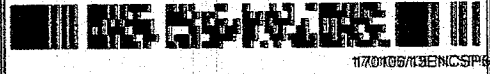
Description	A) Taxpayer/Filer	B) Spouse
1		
2		
3 Total Other Income (Sum of Items 1 & 2) (To Item 51)	0	0

Schedule 4 - Cost of Sales/Services (Attach additional sheets, if necessary)**Schedule 4A - Cost of Sales (For those engaged in Trading)**

Description	A) Taxpayer/Filer	B) Spouse
1 Merchandise Inventory, Beginning	6,330,575	0
2 Add: Purchases of Merchandise	12,376,935	0
3 Total Goods Available for Sale (Sum of Items 1 & 2)	18,707,510	0
4 Less: Merchandise Inventory, Ending	7,230,575	0
5 Cost of Sales (Item 3 Less Item 4) (To Schedule 4 Item 27)	11,476,935	0

Annual Income Tax Return
For Self-Employed Individuals, Estates and Trusts
Subject to REGULAR Income Tax Only
Page 6 - Schedules 4A to 6

BIR Form No.
1701
June 2013 (EPCS)



170106/13ENCSP6

TIN	Tax Filer's Last Name
300 - 002 - 325 - 000	

Schedule 4B - Cost of Sales (For those engaged in Manufacturing)

Description	A) Taxpayer/Filer	B) Spouse
6 Direct Materials, Beginning	0	0
7 Add: Purchases of Direct Materials	0	0
8 Material Available for Use (Sum of Items 6 & 7)	0	0
9 Less: Direct Materials, Ending	0	0
10 Raw Materials Used (Item 8 Less Item 9)	0	0
11 Direct Labor	0	0
12 Manufacturing Overhead	0	0
13 Total Manufacturing Cost (Sum of Items 10 to 12)	0	0
14 Add: Work in Process, Beginning	0	0
15 Less: Work in Process, Ending	0	0
16 Cost of Goods Manufactured (Sum of Items 13 & 14 Less Item 15)	0	0
17 Add: Finished Goods, Beginning	0	0
18 Less: Finished Goods, Ending	0	0
19 Cost of Goods Manufactured & Sold (Sum of Items 16 & 17 Less Item 18) (To Item 27)	0	0

Schedule 4C - Cost of Services (For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)

Description	A) Taxpayer/Filer	B) Spouse
20 Direct Charges - Salaries, Wages and Benefits	0	0
21 Direct Charges - Materials, Supplies and Facilities	0	0
22 Direct Charges - Depreciation	0	0
23 Direct Charges - Rental	0	0
24 Direct Charges - Outside Services	0	0
25 Direct Charges - Others	0	0
26 Total Cost of Services (Sum of Items 20 to 25) (To Item 27)	0	0
27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 53)	111,476,935	0

Schedule 5 - Non-Operating Income (Attach additional sheets, if necessary)

Nature of Income	A) Taxpayer/Filer	B) Spouse
1		
2		
3		
4		
5		
6 Total Non - Operating Income (Sum of Items 1 to 5) (To Item 55)	0	0

Schedule 6 - Ordinary Allowable Itemized Deductions (Attach additional sheets, if necessary)

Nature of Income	A) Taxpayer/Filer	B) Spouse
1 Advertising and Promotions	0	0
Amortizations (Specify on Items 2, 3 & 4)		
2		
3		
4		

Annual Income Tax Return
For Self-Employed Individuals, Estates and Trusts
Subject to REGULAR Income Tax Only
Page 7 - Schedules 6

BIR Form No.
1701
June 2013 (ENCS)



TIN 300 - 002 - 325 - 000		Tax Filer's Last Name	
Schedule 6 - (Continued) Ordinary Allowable Itemized Deductions			
Description	A) Taxpayer/Filer	B) Spouse	
5 Bad Debts	0	0	
6 Charitable Contributions	0	0	
7 Commissions	0	0	
8 Communication, Light and Water	291,015	0	
9 Depletion	0	0	
10 Depreciation	0	0	
11 Director's Fees	0	0	
12 Fringe Benefits	0	0	
13 Fuel and Oil	45,002	0	
14 Insurance	0	0	
15 Interest	0	0	
16 Janitorial and Messengerial Services	0	0	
17 Losses	0	0	
18 Management and Consultancy Fee	0	0	
19 Miscellaneous	9,326	0	
20 Office Supplies	15,448	0	
21 Other Services	0	0	
22 Professional Fees	60,000	0	
23 Rental	364,652	0	
24 Repairs and Maintenance - Labor or Labor & Materials	10,226	0	
25 Repairs and Maintenance - Materials/Supplies	0	0	
26 Representation and Entertainment	7,483	0	
27 Research and Development	0	0	
28 Royalties	0	0	
29 Salaries and Allowances	4,230,842	0	
30 Security Services	0	0	
31 SSS, GSIS, Philhealth, HDMF and Other Contributions	258,334	0	
32 Taxes and Licenses	218,922	0	
33 Tolling Fees	0	0	
34 Training and Seminars	0	0	
35 Transportation and Travel	9,669	0	
Others (Specify below; Add additional sheet(s), if necessary)			
36			
37			
38			
39			
40 Total Ordinary Allowable Itemized Deduction (Sum of Items 1 to 39) (No Item 57)	5,520,919	0	

Form 1701

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

BIR Form No.
1701
June 2013 (ENCS)



TIN 300 - 002 - 325 - 000	Tax Filer's Last Name
------------------------------	-----------------------

Schedule 7 - Special Allowable Itemized Deductions (Attach additional sheet/s, if necessary)

Description	Legal Basis	A) Taxpayer/Filer	B) Spouse
1			
2			
3			
4			
5 Total Special Allowable Itemized Deductions		0	0

(Sum of Items 1 to 4) (To Item 5B)

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

Schedule 3A - Taxpayer/Filer's Computation of Net Operating Loss Carry Over (NOLCO)

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

Schedule 3A.1 - Taxpayer/Filer's Detailed Computation of Available Net Operating Loss Carry Over (NOLCO)

Net Operating Loss		B) NOLCO Applied Previous Year	
Year Incurred	A) Amount		
4			
5			
6			
7			
C) NOLCO Expired		D) NOLCO Applied Current Year	E) Net Operating Loss (Unapplied)
4			
5			
6			
7			
8 Total NOLCO (Sum of Items 4D to 7D) (To Item 5B.1)		0	

Schedule 3B - Spouse's Computation of Net Operating Loss Carry Over (NOLCO)

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

Schedule 3B.1 - Spouse's Detailed Computation of Available Net Operating Loss Carry Over (NOLCO)

Net Operating Loss		B) NOLCO Applied Previous Year	
Year Incurred	A) Amount		
8			
9			
10			
11			
C) NOLCO Expired		D) NOLCO Applied Current Year	E) Net Operating Loss (Unapplied)
8			
9			
10			
11			
8 Total NOLCO (Sum of Items 8D to 11D) (To Item 5B.1)		0	

Annual Income Tax Return
For Self-Employed Individuals, Estates and Trusts
Subject to REGULAR Income Tax Only
Page 9 - Schedules 9 to 10

BIR Form No.
1701
June 2013 (ENCS)



170109/13ENCSP9

TIN	Tax Filer's Last Name
300 - 002 - 325 - 000	

Schedule 9 - Tax Credits/Payments (Attach proof)

Description	A) Taxpayer/Filer	B) Spouse
1 Prior Year's Excess Credits	0	0
2 Tax Payments for the First Three Quarters	12,624	0
3 Creditable Tax Withheld for the First Three Quarters	62,002	0
4 Creditable Tax Withheld for the 4th Quarter	9,895	0
5 Creditable Tax Withheld per BIR Form No. 2316 (From Schedule 1 Item 5A2/5B2)	121,833	0
6 Tax Paid in Return previously filed, if this is an Amended Return	0	0
7 Foreign Tax Credits, if applicable	0	0
8 Special Tax Credits, if applicable	0	0
9 Other Payments / Credits, specify	0	0
10 Total Tax Credits / Payments (Sum Items 1 to 9) (To Item 73)	238,344	0


Schedule 10 - BALANCE SHEET

Assets		
Description	A) Taxpayer/Filer	B) Spouse
1 Current Assets	8,004,599	0
2 Long-Term Investments	0	0
3 Property, Plant and Equipment-Net	5	0
4 Long-Term Receivables	0	0
5 Intangible assets	0	0
6 Other Assets	0	0
7 Total Assets (Sum Items 1 to 6)	8,004,594	0

Liabilities		
Description	A) Taxpayer/Filer	B) Spouse
8 Current Liabilities	8,154,539	0
9 Long-Term Liabilities	300,000	0
10 Deferred Credits	0	0
11 Other Liabilities	0	0
12 Total Liabilities (Sum Items 8 to 11)	8,454,539	0

Capital		
Description	A) Taxpayer/Filer	B) Spouse
13 Capital, Beginning	0	0
14 Add: Net Income for the year	(400,045)	0
15 Less: Drawings	50,000	0
16 Capital, Ending (Sum Items 13 & 14 Less Item 15)	(450,045)	0

17 Total Liabilities and Capital (Sum of Items 12 & 16)	8,004,594	0
---	-----------	---

Annual Income Tax Return For Self-Employed Individuals, Estates and Trusts Subject to REGULAR Income Tax Only Page 10 - Schedule 11		BIR Form No. 1701 June 2013 (BACS)	 <small>170103/13ENCSPT10</small>
TIN <div style="border: 1px solid black; padding: 2px;"> 300 - 002 - 325 - 000 </div>		Tax Filer's Last Name <div style="border: 1px solid black; height: 20px;"></div>	
Schedule 11 - Reconciliation of Net Income per Books against Taxable Income <small>(Attach additional sheets, if necessary)</small>			
Schedule 11A - Tax Filer's Reconciliation of Net Income per Books against Taxable Income			
1 Net Income (Loss) per books		420,854	
Add: Non-deductible Expenses/Taxable Other Income			
2			
3			
4 Total (Sum of Items 1 to 3)		420,854	
Less: A) Non taxable Income and Income Subjected to Final Tax			
5			
6			
B) Special Deductions			
7			
8			
9 Total (Sum of Items 5 to 8)		0	
10 Net Taxable Income (Loss) - Tax Filer (Item 4 Less Item 9)		420,854	
Schedule 11B - Spouse's Reconciliation of Net Income per Books against Taxable Income			
1 Net Income (Loss) per books		0	
Add: Non-deductible Expenses/Taxable Other Income			
2			
3			
4 Total (Sum of Items 1 to 3)		0	
Less: A) Non taxable Income and Income Subjected to Final Tax			
5			
6			
B) Special Deductions			
6			
7			
9 Total (Sum of Items 5 to 8)		0	
10 Net Taxable Income (Loss) - Spouse (Item 4 Less Item 9)		0	

TIN	Tax Filer's Last Name
300 - 002 - 325 - 000	

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

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

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

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



PhilGEPS

Philippine Government Electronic Procurement System

Central Portal for
Philippine Government
Procurement Opportunities

[Help](#)

Detail Tracking Report

Reference Number	5800546	Creation Date	12/11/2018
Control No	2018-097	Publish Date	13/11/2018
Title	Supply and Delivery of Corrugated Boxes for FY 2019	Closing Date	16/11/2018, 03:00PM
Organization Name			

Order Statistics

Delivered	0
On-Hold	0
In-Progress	9
Total	9

Notice History

Version	Bid Supplement Number	Status	Closing
0	N/A	Active	16/11/2018 03:00PM
1	N/A	Closed	16/11/2018 03:00PM

Document/Attachments History

Document Name	Document Type	Content	Format	File Name	Created	Collection Contact/Point
RFQ EP Corrugated Boxes	Electronic	Specifications	A4	rfq ep corrugated boxes_11122018.pdf	12/11/2018	

Opportunity Request List

[BOC'S TRADING COMPANY, INC.](#)

[PACKWARE PHILS., INC.](#)

[MEDIASYS CORPORATION](#)

[ADVANCEKONEK CORP.](#)

[LUNARCHEM TRADING](#)

[JECARES ENTERPRISE](#)

[BLIM'S GENERAL MERCHANDISE GRAVEL & SAND](#)

[MICALLY'S PRINTING SERVICES AND OFFICE SUPPLIES](#)

[2 GO GLOBAL INTERNATIONAL CORPORATION](#)

User ID	Username	Organization	Address	Phone	Fax	Auto-Update	Date Set	Document Name	Order Number	Ordered	Delivery Method	Collected By	Collected
oong5	Olivia Candice Y Ong	BOC'S TRADING COMPANY, INC.	264-266 San Vicente Street, Binondo Manila Metro Manila Philippines 1006	63-2-2412976		Yes	14/11/2018	RFQ EP Corrugated Boxes	8278884	14/11/2018	Download		
rfabian	Josie Z Fabian	PACKWARE PHILS., INC.	Rm 2006 , Cityland 10 , Tower 2 , H.V. Dela Costa Extention , Makati City Metro Manila Philippines 1200	63-2-8123905	63-2-8123906	Yes	13/11/2018	RFQ EP Corrugated Boxes	8267930	13/11/2018	Download		
afaronilo	Gloria Lorenzo Faronilo	MEDIASYS CORPORATION	Unit 8, 2/F Gonzales Bldg., 1888 Orense St., Guadalupe Makati City Metro Manila Philippines 1212	63-2-7519169	63-2-8993377	Yes	14/11/2018	RFQ EP Corrugated Boxes	8273712	14/11/2018	Download		

mhalog1	John Patrick Del Rosario Halog	ADVANCEKONEK CORP.	#34 Gandhi Street, Filinvest II, Batasan Hills Quezon City Metro Manila Philippines 1126	63-2-9518553		Yes	15/11/2018	RFQ EP Corrugated Boxes	8282657	15/11/2018	Download		
sreginaldo	Shirley Paguirigan Reginaldo	LUNARCHEM TRADING	1732 G Tuazon St. Sampaloc Manila Metro Manila Philippines	63-02-7427458		Yes	13/11/2018	RFQ EP Corrugated Boxes	8264341	13/11/2018	Download		
cdacles1	Carmel Diaz Dacles	JECADES ENTERPRISE	781-H Leo St., Brgy. 569 Z-56, Sampaloc Manila Metro Manila Philippines	63-521-8886		Yes	13/11/2018	RFQ EP Corrugated Boxes	8264477	13/11/2018	Download		
mong80	Michael L. Ong	BLIM'S GENERAL MERCHANDISE GRAVEL & SAND	110 Kaingin Road, Balintawak, Quezon City Metro Manila Philippines	63-2-3621288		Yes	14/11/2018	RFQ EP Corrugated Boxes	8275996	14/11/2018	Download		
cgarcia89	Camille Beltran Garcia	MICALLY'S PRINTING SERVICES AND OFFICE SUPPLIES	Kaingin Street Bacooc Cavite Philippines	63-0936-9364829		Yes	13/11/2018	RFQ EP Corrugated Boxes	8267739	13/11/2018	Download		
rbeloso	Romeo Beloso	2 GO GLOBAL INTERNATIONAL CORPORATION	51 Palali Quezon City Metro Manila Philippines	63-998-4146		Yes	14/11/2018	RFQ EP Corrugated Boxes	8277820	14/11/2018	Download		



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

REQUEST FOR QUOTATION

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

Name of Project : "Supply and Delivery of Corrugated Boxes"

Approved Budget for the Contract (ABC) : **Three Hundred Fifty Seven Thousand and Five Hundred Pesos only**
(Php 357, 500.00)

Specifications : See the attached Annex "A" for specifications

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

Delivery Term : **Within 15 calendar days** from receipt of the Notice to Proceed

Interested suppliers are required to submit their valid and current Mayor's Permit, Income/Business Tax Return (for ABCs above Php500k), PhilGEPS Registration Number, Omnibus Sworn Statement and Authority of Signatory, upon submission of quotation. PhilGEPS Platinum Membership may be submitted in lieu of the Mayor's/ Business Permit and the PhilGEPS Registration Number.

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

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

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

Submission of quotation and eligibility documents is on or before 3:00 p.m. of **November 16, 2018** at the Administrative Service, Ground Floor, DBM Bldg. III, Gen. Solano St., San Miguel, Manila. Open submission may be submitted, manually or through facsimile at fax no. 735-1957.

For inquiries, you may contact us at tel. nos. 735-4902 or 657-3300 local 3115.

Very truly yours,


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

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

**CHECKLIST OF ELIGIBILITY AND TECHNICAL
DOCUMENTS FOR SUBMISSION**

Class "A" Documents

(1) Legal Documents

- ☐ PhilGEPS Registration Number
- ☐ Mayor's/ Business Permit
Note: For individuals, only the BIR Certificate of Registration shall be submitted in lieu of Mayor's Permit.
- ☐ Income/ Business Tax Return (For ABCs above P500K)

Note: PhilGEPS Platinum Certificate of Registration may be submitted in lieu of the Mayor's Permit and PhilGEPS Registration Number.

(2) Technical Documents

- ☐ Omnibus Sworn Statement
- ☐ Authority of the Signatory

Class "B" Documents

- ☐ JVA or the Duly Notarized Statement in accordance with Section 23.1(b) of the 2016 Revised IRR, if applicable.

gm

PRICE QUOTATION FORM

Date: _____

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

Sir/Madam:

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

Description	Specification	Quantity	Unit Price	Total Price
Supply and Delivery of Corrugated Boxes	<ul style="list-style-type: none">• Body: 400 x 180 x 247 mm• Cover: 415 x 188 x 50 mm• 175 – C• Design: Die-cut• Other Specification: With Print	10,000 pcs		

(Amount in Words) _____

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

Very truly yours,

Name/Signature of Representative_____
Name of Company_____
Contact No.**Note:**

- Sample can be checked at DBM Central Office before submission of quotation. (Contact person: Ellen Mae A. Estipona)
- Notice to Proceed will be issued after approval of Supplier's submitted sample.

Omnibus Sworn Statement

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

AFFIDAVIT

I, *[Name of Affiant]*, of legal age, *[Civil Status]*, *[Nationality]*, and residing at *[Address of Affiant]*, after having been duly sworn in accordance with law, do hereby depose and state that:

1. **Select one, delete the other:**

If a sole proprietorship: I am the sole proprietor of *[Name of Bidder]* with office address at *[address of Bidder]*;

If a partnership, corporation, cooperative, or joint venture: I am the duly authorized and designated representative of *[Name of Bidder]* with office address at *[address of Bidder]*;

2. **Select one, delete the other:**

If a sole proprietorship: As the owner and sole proprietor of *[Name of Bidder]*, I have full power and authority to do, execute and perform any and all acts necessary to represent it in the bidding for *[Name of the Project]* of the *[Name of the Procuring Entity]*;

If a partnership, corporation, cooperative, or joint venture: I am granted full power and authority to do, execute and perform any and all acts necessary and/or to represent the *[Name of Bidder]* in the bidding as shown in the attached *[state title of attached document showing proof of authorization (e.g., duly notarized Secretary's Certificate issued by the corporation or the members of the joint venture)]*;

3. *[Name of Bidder]* is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;

4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;

5. *[Name of Bidder]* is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;

6. **Select one, delete the rest:**

If a sole proprietorship: I am not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

If a partnership or cooperative: None of the officers and members of *[Name of Bidder]* is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

If a corporation or joint venture: None of the officers, directors, and controlling stockholders of *[Name of Bidder]* is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

7. *[Name of Bidder]* complies with existing labor laws and standards; and
8. *[Name of Bidder]* is aware of and has undertaken the following responsibilities as a Bidder:
 - a) Carefully examine all of the Bidding Documents;
 - b) Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
 - c) Made an estimate of the facilities available and needed for the contract to be bid, if any; and
 - d) Inquire or secure Supplemental/Bid Bulletin(s) issued for the *[Name of the Project]*.
9. *[Name of Bidder]* did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of ____, 20__ at _____, Philippines.

Bidder's Representative/Authorized Signatory

SUBSCRIBED AND SWORN to before me this ____ day of *[month]* *[year]* at *[place of execution]*, Philippines. Affiant/s is/are personally known to me and was/were identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial Practice (A.M. No.02-8-13-SC). Affiant/s exhibited to me his/her *[insert type of government identification card used]*, with his/her photograph and signature appearing thereon, with no. _____ and his/her _____ No. _____ issued on _____ at _____.

Witness my hand and seal this ____ day of *[month]* *[year]*.

NAME OF NOTARY PUBLIC

Serial No. of Commission _____
Notary Public for _____ until _____
Roll of Attorneys No. _____
PTR No. ____, *[date issued]*, *[place issued]*
IBP No. ____, *[date issued]*, *[place issued]*

Doc. No. ____
Page No. ____
Book No. ____
Series of ____

Code (PAP)	Procurement Program/Project	PRO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget PHP		Remarks
				Adas/Post of (BIRE)	Sub/Opn of Bids	Notice of Award	Contract Signing		Total	MOOE	
100010001	Supply and Delivery of Compressed Box	AS	NP-Small Value	18-Jan-19	25-Jan-19	25-Jan-19	1-Feb-19	GoP	357,500.00	357,500.00	For storing and filing of official DBM Files.
100010001	Maintenance Supplies for CY 2019	AS	Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	2,300,000.00	2,300,000.00	Provision of maintenance supplies.
100010001	Alcon Supplies	AS	NP-Small Value	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	1,000,000.00	1,000,000.00	Provision of air conditioning supplies, as the need arises.
100010001	Other Hardware Supplies	AS	NP-Small Value	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	900,000.00	900,000.00	For various day to day expenses of hardware supplies.
100010001	Common Use Supplies and Materials available at Procurement Service	AS	Agency to Agency	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	7,345,000.00	7,345,000.00	Procurement of office supplies and materials that are available at Procurement Service.
100010001	Common Use Supplies and Materials not available at Procurement Service	AS	NP-Small Value	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	2,000,000.00	2,000,000.00	Procurement of office supplies and materials that are not available at Procurement Service.
100010001	Supply and Delivery of Kycera Consumables	AS	Direct Contracting	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	5,200,000.00	5,200,000.00	For one (1) year requirement of Kycera consumables of various offices based on the consolidated APP-CSE not available at the Procurement Service.
100010001	DBM Anniversary Souvenir Items	AS	NP-Small Value	17-Mar-19	24-Mar-19	24-Mar-19	31-Mar-19	GoP	935,000.00	935,000.00	2019 DBM Anniversary souvenir items for DBM employees.
100010001	Supply and Delivery of Office Supplies for the Conduct of Trainings and Briefings	BITS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	GoP	224,190.00	224,190.00	Supply and delivery of various office supplies.
100010001	Public Financial Management (PFM) Collaterals for Distribution during Forum/Workshop/ Briefings and Coniab	FFRB	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	GoP	260,000.00	260,000.00	Provision of PFM collaterals like folders, notebooks, ballpens, USBs, Conference/Laptop Bags with PFM & DBM Logo.
100010001	Supply and Delivery of Conference Bags	FFRB (PH-OGP and PGC)	Public Bidding	13-Dec-18	3-Jan-19	13-Jan-19	2-Feb-19	GoP	1,700,000.00	1,700,000.00	Procurement of 2,500 pcs. of Conference/Laptop Bags
100010001	Supply and Delivery of Notebooks and Pens	FFRB (PH-OGP and PGC)	NP-Small Value	1-Feb-19	8-Feb-19	8-Feb-19	15-Feb-19	GoP	380,000.00	380,000.00	Procurement of 3,000 pcs of notebooks and ball pens.
100010001	Supply and Delivery of Jackets	FFRB (PH-OGP and PGC)	NP-Small Value	1-Feb-19	8-Feb-19	8-Feb-19	15-Feb-19	GoP	965,000.00	965,000.00	Procurement of 1,500 pcs of jackets.
100010001	Supply and Delivery of Collar Pins	FFRB (PH-OGP and PGC)	NP-Small Value	1-Feb-19	8-Feb-19	8-Feb-19	15-Feb-19	GoP	20,700.00	20,700.00	Procurement of 250 pcs. of Collar pins.
100010001	Supply and Delivery of Powerbanks	FFRB (PH-OGP and PGC)	NP-Small Value	1-Feb-19	8-Feb-19	8-Feb-19	15-Feb-19	GoP	240,000.00	240,000.00	Procurement of 250 pcs of powerbanks
D: Utilities											
100010001	Petroleum, Oil and Lubricants	AS	Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	6,439,000.00	6,439,000.00	Supply of petroleum, oil, and lubricants of the DBM Central Office and Regional Offices.
100010001	Supply and Delivery of Drinking Water	AS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	GoP	700,000.00	700,000.00	Supply and Delivery of Drinking Water with Hot and Cold Dispenser for CY 2019
E: Telecommunication Services											
100010001	Telecommunication Services	ICTSS	Public Bidding	11-Nov-18	2-Dec-18	12-Dec-18	1-Jan-19	GoP	10,000,000.00	10,000,000.00	Provision for Telecommunication Link Services (data, network, voice, internet) among DBM Offices (DBM-CO and DBM-ROs) for 2019-2020. Bases on the current contract price with upgrade on the MPLS and internet. Add on the backup internet of RCTs.
100010001	Data Plan with Tablet for DBM Senior Officials	AS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	GoP	570,000.00	570,000.00	Unlimited wireless broadband connections for DBM officials
F: Information and Communication Technology											
100010001	Publishing/Posting of Notices to Newsreaders/Genfiles	AS	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	GoP	2,750,000.00	2,750,000.00	Publication requirements of the DBM Central Office
G: Subscription Expenses											
100010001	Daily Subscription of Newspapers	AS	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	GoP	400,000.00	400,000.00	Daily subscription of newspapers
100010001	Subscription of Magazine including Online Subscription	AS	NP-Small Value	18-Mar-19	25-Mar-19	25-Mar-19	1-Apr-19	GoP	200,000.00	200,000.00	Subscription of magazines including online subscription
100010001	Magazine Subscription	BITS	NP-Small Value	15-Dec-18	22-Dec-18	22-Dec-18	1-Jan-19	GoP	31,870.00	31,870.00	Subscription of magazines for the DBM Library



ANNEX C

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

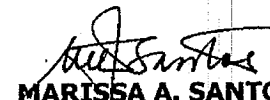
CERTIFICATE OF DUE DILIGENCE

This is to certify that for the project, Supply and Delivery of Corrugated Boxes, the *Administrative Service - Central Records Division* conducted a market research and requested quotations using the attached Technical Specifications/ Scope of Work and Schedule of Requirements from the following prospective suppliers:

- a. Centurian International Corporation
- b. Packware Phils., Inc.
- c. Packagemakers, Inc.

From the above-listed, supplier *Centurian International Corporation* submitted their proposal, while *Packware Phils., Inc., and Packagemakers, Inc.* did not submit.

This Certification is being issued to support the proposed Approved Budget for the Contract for the above-mentioned project.


MARISSA A. SANTOS
Chief Administrative Officer

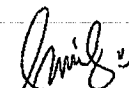
Date: May 10, 2018

ABSTRACT OF QUOTATIONS

Project Title: Supply and Delivery of Corrugated Boxes
 ABC: P357,500.00
 Date: May 10, 2018

Item/Description			Centurian International Corporation 533-0417 / 0922-8498509		Packware Phils., Inc. 812-8086 / 812-3905		Packagemakers, Inc. 09325894827	
Qty	Unit	Particulars	Unit	Total	Unit	Total	Unit	Total
Supply and Delivery of Corrugated Boxes								
10,000	pcs	• Body: 400 x 180 x 247mm	32.50	325,000.00	no quotation submitted		no quotation submitted	
		• Cover: 415mm x 188mm x 50mm						
		• 175-C						
		• Design: Die-cut						
		• Others: with print						
Total Price				325,000.00				
Ranking			1		2		3	

Prepared by:


NORMAN G. ABOY
 Administrative Officer I

Annex "A"

PRICE QUOTATION FORM

Date: 2/5/18

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

Sir/Madam:

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

Description	Specification	Quantity	Unit Price	Total Price
Corrugated Boxes	<ul style="list-style-type: none"> Body: 400 x 180 x 247mm Cover: 415mm x 188mm x 50mm 175-C Design: Die-cut Others: with print 	8,000 pcs	32.50	260,000.00
Total (inclusive of VAT)				260,000.00

Note:

*Notice to Proceed will be issued after approval of supplier's sample.

*Sample can be checked at DBM Central Office before submission of quotation. (Contact Person: Abigail Igna)

(Amount in Words) Two hundred sixty thousand pesos only.

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

Very truly yours, *[Signature]*

Tingie D. Palma

Name/Signature of Representative

Centurian Int'l. Corp.

Name of Company

533-0417 / 09228498509 / 0916-444 8873

Contact No.

[Signature]

ADMINISTRATIVE SERVICE (PROCUREMENT MANAGEMENT DIVISION and GENERAL SERVICES DIVISION)

Name of Payee: Advantekonek Corp.

Title of Project: Supply and Delivery of assembled boxes

Contract Cost: ₱ 317,800.00

CHECKLIST OF DOCUMENTS

REMARKS

Checklist of documents forwarded to Finance Service for:

A. FUNDING (OBLIGATION AND CAF)

1. ☒ Purchase Request/ APP
2. ☒ Pre-Inspection Report
3. ☒ Obligation Request and Status
4. ☒ Eligibility Documents of Suppliers
5. ☒ Purchase Order/Contract
6. ☒ Request for Price Quotation
7. ☒ Abstract of Quotation
8. ☒ Notice of Award
9. ☒ Notice to Proceed
10. ☒ Distribution List
11. ☒ Other Documents, if any.

APP attachments (spec)

APP 2019

PO No. 2019-024

Received checked items:

J. M. M. M.
Print Name & Signature

2/1/20
Date and Time

B. PROCESSING OF PAYMENT (DV)

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

Received checked items:

Print Name & Signature

Date and Time

C. ADDITIONAL DOCUMENTS, if any

Received checked items:

Print Name & Signature

Date and Time