# **Bid Form for the Procurement of Infrastructure Projects**

[shall be submitted with the Bid]

# **BID FORM**

Date : \_\_\_\_\_

Project Identification No. : \_\_\_\_\_

### To: [name and address of Procuring Entity]

Having examined the Philippine Bidding Documents (PBDs) including the Supplemental or Bid Bulletin Numbers *[insert numbers]*, the receipt of which is hereby duly acknowledged, we, the undersigned, declare that:

- a. We have no reservation to the PBDs, including the Supplemental or Bid Bulletins, for the Procurement Project: *[insert name of contract];*
- b. We offer to execute the Works for this Contract in accordance with the PBDs;
- c. The total price of our Bid in words and figures, excluding any discounts offered below is: *[insert information]*;
- d. The discounts offered and the methodology for their application are: [insert information];
- e. The total bid price includes the cost of all taxes, such as, but not limited to: *[specify the applicable taxes, e.g. (i) value added tax (VAT), (ii) income tax, (iii) local taxes, and (iv) other fiscal levies and duties],* which are itemized herein and reflected in the detailed estimates,
- f. Our Bid shall be valid within the a period stated in the PBDs, and it shall remain binding upon us at any time before the expiration of that period;
- g. If our Bid is accepted, we commit to obtain a Performance Security in the amount of *[insert percentage amount]* percent of the Contract Price for the due performance of the Contract, or a Performance Securing Declaration in lieu of the the allowable forms of Performance Security, subject to the terms and conditions of issued GPPB guidelines<sup>1</sup> for this purpose;
- h. We are not participating, as Bidders, in more than one Bid in this bidding process, other than alternative offers in accordance with the Bidding Documents;

<sup>&</sup>lt;sup>1</sup> currently based on GPPB Resolution No. 09-2020

- i. We understand that this Bid, together with your written acceptance thereof included in your notification of award, shall constitute a binding contract between us, until a formal Contract is prepared and executed; and
- j. We understand that you are not bound to accept the Lowest Calculated Bid or any other Bid that you may receive.
- k. We likewise certify/confirm that the undersigned, is the duly authorized representative of the bidder, and granted full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for the [Name of Project] of the [Name of the Procuring Entity].
- 1. We acknowledge that failure to sign each and every page of this Bid Form, including the Bill of Quantities, shall be a ground for the rejection of our bid.

Name:	
Legal Capacity:	
Signature:	
Duly authorized to sign the Bid for and behalf of:	
Date:	

[shall be submitted with the Bid]

### 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 or authorized representative 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, or authorized representative of [Name of Bidder], I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for [Name of the Project] of the [Name of the Procuring Entity], as shown in the attached duly notarized Special Power of Attorney;

[*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 to participate, submit the bid, and to sign and execute the ensuing contract for [Name of the Project] of the [Name of the Procuring Entity], as shown in the attached [state title of attached document showing proof of authorization (e.g., duly notarized Secretary's Certificate, Board/Partnership Resolution, or Special Power of Attorney, whichever is applicable;)];

- 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, <u>by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting;</u>
- 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:*] The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or

the end-user unit, and the project consultants by consanguinity or affinity up to 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 responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:
  - a. Carefully examining all of the Bidding Documents;
  - b. Acknowledging all conditions, local or otherwise, affecting the implementation of the Contract;
  - c. Making an estimate of the facilities available and needed for the contract to be bid, if any; and
  - d. Inquiring or securing Supplemental/Bid Bulletin(s) issued for the [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.
- 10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services, to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended, or the Revised Penal Code.

**IN WITNESS WHEREOF**, I have hereunto set my hand this \_\_\_\_ day of \_\_\_\_, 20\_\_\_ at \_\_\_\_, Philippines.

[Insert NAME OF BIDDER OR ITS AUTHORIZED REPRESENTATIVE] [Insert signatory's legal capacity] Affiant

## [Jurat]

REPUBLIC OF THE PHILIPPINES) CITY OF \_\_\_\_\_\_) S.S.

## **BID SECURING DECLARATION Project Identification No.:** *[Insert number]*

To: [Insert name and address of the Procuring Entity]

I/We, the undersigned, declare that:

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

IN WITNESS WHEREOF, I/We have hereunto set my/our hand/s this \_\_\_\_\_ day of [month] [year] at [place of execution].

[Insert NAME OF BIDDER OR ITS AUTHORIZED REPRESENTATIVE] [Insert signatory's legal capacity] Affiant

### [Jurat]

[Format shall be based on the latest Rules on Notarial Practice]

### OUTLINE

### NARRATIVE DESCRIPTION

### OF

### CONSTRUCTION METHODS

#### 1.0 INTRODUCTION

Refer to Bidding, etc.

#### 2.0 BRIEF DESCRIPTION OF CONTRACT WORKS

State general features of contract works. Use tables as necessary.

### 3.0 CONSTRUCTION METHODS AND PROCEDURES

3.1 Methodology or General Approach

State general approach in construction in terms of use of equipmentintensive or labor-based methods, any special techniques, methods or procedures to ensure completion on time and quality of construction financing the project, etc.

3.2 Program of Work

CPM, Progress Bar Schedule and Development Schedules submitted.

3.3 Financial Program

Cash flow schedules, provision for working capital, schedule of receipts, etc.

# **Contractor's Organizational Chart for the Contract**

Submit Copy of the Organizational Chart that the Contractor intends to use to execute the Contract if awarded to him. Indicate in the chart the names of the Project Manager, Project Engineer, Bridge Engineer, Structural Engineer, Materials and Quality Control Engineer, Foreman and other Key Engineering Personnel.

Attach the required Proposed Organizational Chart for the Contract as stated above

## **Contractor's Letter-Certificate to Procuring Entity**

Date of Issuance

Name of the Head of the Procuring Entity Position of the Head of the Procuring Entity Name of the Procuring Entity Address of the Procuring Entity

Dear Sir / Madame:

Supplementing our Organizational Chart for the Contract, we have the honor to submit herewith, and to certify as true and correct, the following pertinent information:

- 1. That I/we have engaged the services of <u>(Name of Employee)</u>, to be the <u>(Designation)</u> of the <u>(Name of Contract)</u>, who is a <u>(Profession)</u> with Professional License Certificate No. <u>issued on</u> and who has performed the duties in the construction of the Contracts enumerated in the duly filled Form .
- 2. The said Engineer shall be designated by us as our <u>(Designation)</u> to personally perform the duties of the said position in the above-mentioned Project, if and when the same is awarded in our favor.
- 3. That said Engineer shall employ the best care, skill and ability in performing his duties in accordance with the Contract Agreement, Conditions of Contract, Plans, Specifications, Special Provisions, and other provisions embodied in the proposed contract.
- 4. That said Engineer shall be personally present at the jobsite to supervise the phase of the construction work pertaining to this assignment as <u>(Designation)</u>, all the time.
- 5. That, in order to guarantee that said Engineer shall perform his duties properly and be personally present in the Job Site, he is hereby required to secure a certificate of appearance for the Procuring Entity Engineer at the end of every month.

That, in the event that I/we elect or choose to replace said (Designation) with another Engineer, the Procuring Entity will be accordingly notified by us in writing at least twenty one (21) days before making the replacement. We will submit to the Procuring Entity, for prior approval, the name of the proposed new (Designation), his qualifications, experience, list of projects undertaken and other relevant information.

6. That any willful violation on my/our part of the herein conditions may prejudice my/our standing as a reliable contractor in future bidding of the Procuring Entity.

Very truly yours,

(Authorized Representative of Bidder)

CONCURRED IN:

(Name of Engineer)

(Address)

## Key Personnel's Certificate of Employment

Issuance Date

Name of the Head of the Procuring Entity Position of the Head of the Procuring Entity

Name of the Procuring Entity

Address of the Procuring Entity

Dear Sir / Madame:

I am <u>(Name of Nominee)</u> a Licensed <u>Engineer with Professional License No.</u> I ssued on <u>(date of issuance)</u> at <u>(place of issuance)</u>.

I hereby certify that <u>(Name of Bidder)</u> has engaged my services as <u>(Designation)</u> for <u>(Name of the Contract)</u>, if awarded to it.

As <u>(Designation)</u>, I supervised the following completed projects similar to the contract under bidding):

NAME OF PROJECT	OWNER	COST	DATE COMPLETED
At present,	I am supervising the following projects:		
NAME OF PROJECT	OWNER	COST	DATE COMPLETED
NAME OF PROJECT	OWNER	<u>COST</u>	DATE COMPLETED
NAME OF PROJECT	<u>OWNER</u>	<u>COST</u>	DATE COMPLETED
NAME OF PROJECT	<u>OWNER</u>	<u>COST</u>	<u>DATE COMPLETED</u>

In case of my separation for any reason whatsoever from the above-mentioned Contractor, I shall notify the <u>(Name of the Procuring Entity)</u> at least twenty one (21) days before the effective date of my separation.

As <u>(Designation)</u>, I know I will have to stay in the job site all the time to supervise and manage the Contract works to the best of my ability, and aware that I am authorized to handle only one (1) contract at a time.

I do not allow the use of my name for the purpose of enabling the above-mentioned Contractor to qualify for the Contract without any firm commitment on my part to assume the post of <u>(Designation)</u> therefor, if the contract is awarded to him since I understand that to do so will be a sufficient ground for my disqualification as <u>(Designation)</u> in any future <u>(Name of the Procuring Entity)</u> bidding or employment with any Contractor doing business with the <u>(Name of the Procuring Entity)</u>.

(Signature of Engineer)

#### DRY SEAL

Republic of the Philippines)

\_\_\_\_\_)

S.S.

SUBSCRIBED AND SWORN TO before me this \_\_\_\_\_ day of \_\_\_\_\_ 2003 affiant exhibiting to me his Residence Certificate No. \_\_\_\_\_ issued on \_\_\_\_\_ at \_\_\_\_.

Notary Public Until December 31, 20\_\_\_\_

Doc. No. \_\_\_\_\_; Page No. \_\_\_\_\_; Book No. \_\_\_\_\_; Series of \_\_\_\_\_;

#### **KEY PERSONNEL**

### (FORMAT OF BIO-DATA)

Give the detailed information of the following personnel who are scheduled to be assigned as fulltime field staff for the project. <u>Fill up a form for each person.</u>

-	Authorized Managing Officer / Re	presenta	tive			
-	Sustained Technical Employee					
1.	Name :					
2.	Date of Birth :					
3.	Nationality :					
4.	Education and Degrees :					
5.	Specialty :					
6.	Registration :					
7.	Length of Service with the Firm	:	Year from	_(months)	(year)	
		То	(months)	(year)		
8.	Years of Experience :					
9.	If Item 7 is less than ten (10) years	s, give na	me and length of se	ervice with p	revious employ	ers for
	a ten (10)-year period (attached a	dditiona	l sheet/s), if necessa	ry:		
	Name and Address of Employer		Length of S	<u>Service</u>		
			year(s) fro	m	to	
			year(s) fro	m	to	
			year(s) fro	m	to	
10.	Experience:					
	This should cover the past ten (10	)) vears (	of experience (Atta	ched as mai	ny nages as neg	essarv
	to show involvement of personne				ny pages as net	essary
	to show involvement of personne	i ili proje	the formation	below).		
	Name	:				
1.	Name and Address of Owner	:				
2.	Name and Address of the					
	Name and Address of the					
		:				
	Owner's Engineer	:				
3.	Owner's Engineer (Consultant)	:				
3.	Owner's Engineer (Consultant) Indicate the Features of Project	:				
3.	Owner's Engineer (Consultant) Indicate the Features of Project (particulars of the project	: ular				
3.	Owner's Engineer (Consultant) Indicate the Features of Project (particulars of the project components and any other particu					
3. 4.	Owner's Engineer (Consultant) Indicate the Features of Project (particulars of the project components and any other particular interest connected with the project					
	Owner's Engineer (Consultant) Indicate the Features of Project (particulars of the project components and any other particular interest connected with the project Contract Amount Expressed in					
	Owner's Engineer (Consultant) Indicate the Features of Project (particulars of the project components and any other particular interest connected with the project					
4.	Owner's Engineer (Consultant) Indicate the Features of Project (particulars of the project components and any other particular interest connected with the project Contract Amount Expressed in Philippine Currency Position	ct): : :				
4. 5.	Owner's Engineer (Consultant) Indicate the Features of Project (particulars of the project components and any other particu- interest connected with the proje Contract Amount Expressed in Philippine Currency Position Structures for which the employed	ct): : :				
4. 5. 6.	Owner's Engineer (Consultant) Indicate the Features of Project (particulars of the project components and any other particu- interest connected with the proje Contract Amount Expressed in Philippine Currency Position Structures for which the employed was responsible	ct): : :		onths)	(vears)	
4. 5.	Owner's Engineer (Consultant) Indicate the Features of Project (particulars of the project components and any other particu- interest connected with the proje Contract Amount Expressed in Philippine Currency Position Structures for which the employed	ct): : :		onths)		

### Name and Signature of Employee

It is hereby certified that the above personnel can be assigned to this project, if the contract is awarded to our company.

(Place and Date)

(The Authorized Representative)

## **Statement of all Ongoing Government & Private Contracts**

Business Name :\_\_\_\_\_\_ Business :\_\_\_\_\_\_ Address

Name of Contract	Owner Name a. Address	Nature of Mode	Contractor Role	's	Amount at Award	Date Awarded a. Contract
	b. Telephone Nos.	Nature of Work	Descripti on %		a. Amount at Completion	Effectivity b. Date Completed
Government						
Private						

Note: This statement shall be supported with: 1. Contract 2. CPES rating sheets and/or Certificate of Completion 3. Certificate of Acceptance

Submitted by

(Printed Name & Signature)

\_\_\_\_\_

:

Designation

Date

## Statement of the Bidder's SLCC similar to the contract to be bid

Business Name :\_\_\_\_\_\_ Business :\_\_\_\_\_\_ Address

Name of Contract	Owner Name c. Address	Noture of Mode	Contractor Role	's	Amount at Award	Date Awarded c. Contract
	d. Telephone Nos.	Nature of Work	Descripti on	%	c. Amount at Completion	Effectivity d. Date Completed
Government						
Private						

Note: This statement shall be supported with: 1. Contract 2. CPES rating sheets and/or Certificate of Completion 3. Certificate of Acceptance

Submitted by

(Printed Name & Signature)

\_\_\_\_\_

:

Designation

Date

## Qualification of Key Personnel Proposed to be Assigned to the Contract

\_\_\_\_\_

Business Name

Business Address

:

:

	Project Manager / Engineer	Materials Engineer	Foremen	Construction Safety and Health Personnel	Other positions deemed required by the Applicant for the project
1. Name					
2. Address					
3. Date of Birth					
4. Employed since					
5. Experience					
6. Previous Employment					
7. Education					
8. PRC License					

Minimum Requirements	:	: Project Manager
	:	Material Engineer
	:	Foreman
	:	Foreman
Note	:	Attached individual resume and PRC License of the (professional) personnel.
Submitted by	:	
		(Printed name & Signature)
Designation	:	
Date	:	

#### List of Equipment, Owned or Leased and/or under Purchase Agreements, Pledged to the Proposed Contract

Business Name :\_\_\_\_\_

Business Address : \_

Description	Model/Year	Capacity/ Performance/Size	Plate No.	Location	Condition	Prof of Ownership/Lessor or Vendor
A. Owned						
i.						
ii.						
iii.						
iv.						
B. Leased						
i.						
ii.						
iii.						
iv.						
C. Under Purchase Agreements						
i.						
ii.						
iii.						
iv.						

List of Minimum equipment required for the project:

Submitted by

: \_\_\_\_\_\_ (Printed Name & Signature)

\_\_\_\_\_

Designation Date

### EQUIPMENT UTILIZATION SCHEDULE

Category / Equipment	Month													
	1	2	3 4		5	6	7	8	9	10	11	12		
Contractor's Name:	Name of th	e Procuring E	Entity:			Contract Name:								

Submitted by:

Name of the Representative of the Bidder

Date: \_\_\_\_\_

# **Construction Schedule and S-Curve**

Contract

Location

ltem#	Description		Mon	nth 1		Mo	onth2			M	onth	3		Mo	onth4	Ļ		M	onth5	5		Mo	onthe	5		Mo	onth7			Mo	onth8			Mo	onth9	1	
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4

Submitted by:

Name of the Representative of the Bidder

\_Date: \_

**Position** 

Name of the Bidder

\_\_\_\_\_

## MANPOWER UTILIZATION SCHEDULE

Category						Мо	nth						
Category	1	2	3	4	5	6	7	8	9	10	11	12	
Contractor's Name:	Name of th	e Procuring E	Entity:			Contract Name:							

Submitted by:

Name of the Representative of the Bidder

\_Date: \_\_\_\_\_

Position

Name of the Bidder

# Affidavit of Site Inspection

I, <u>(Representative of the Bidder)</u>, of legal age, <u>(civil status)</u>, Filipino and residing at <u>(Address of the Representative)</u>, under oath, hereby depose and say:

- 1. That I am the <u>(Position in the Bidder)</u> of the <u>(Name of the Bidder)</u>, with office at <u>(Address of the Bidder)</u>;
- That I have inspected the site for \_\_\_\_(Name of the Contract) \_\_\_, located at \_\_\_\_\_\_\_, located at \_\_\_\_\_\_\_\_\_;
- 3. That I am making this statement as part of the requirement for the Technical Proposal of the <u>(Name of the Bidder)</u> for <u>(Name of the Contract)</u>.

IN FAITH WHEREOF, I hereby affix my signature this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_, Philippines.

AFFIANT

SUBSCRIBED AND SWORN TO before me this \_\_\_\_\_, day of \_\_\_\_\_ 2003, affiant exhibiting to me his/her Community Tax Certificate No. \_\_\_\_\_ issued on \_\_\_\_\_ at \_\_\_\_\_, Philippines.

(Notary Public)

Until	
PTR No.	
Date	
Place	
TIN	

Doc. No. \_\_\_\_\_ Page No. \_\_\_\_\_ Book No. \_\_\_\_\_ Series of \_\_\_\_\_

## Statement of Availability of Key Personnel and Equipment

(Date of Issuance)

Name of the Head of the Procuring Entity Position of the Head of the Procuring Entity (Name of Procuring Entity) (Address of Procuring Entity)

Attention : The Chairman Bids and Awards Committee

Dear Sir / Madame:

In compliance with the requirements of the <u>(Name of the Procuring Entity)</u> BAC for the bidding of the <u>(Name of the Contract)</u>, we certify that <u>(Name of the Bidder)</u> has in its employ key personnel, such as project managers, project engineers, materials engineers and foremen, who may be engaged for the construction of the said contract.

Further, we likewise certify the availability of equipment that <u>(Name of the Bidder)</u> owns, has under lease, and/or has under purchase agreements, that may be used for the construction contracts.

Very truly yours,

(Name of Representative) (Position) (Name of Bidder)

#### FINANCIAL DOCUMENTS FOR ELIGIBILITY CHECK

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

		Year 20
1.	Total Assets	
2.	Current Assets	
3.	Total Liabilities	
4.	Current Liabilities	
5.	Net Worth (1-3)	
6.	Net Working Capital (2-4)	

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

NFCC = K (current assets – current liabilities) minus value of all outstanding works under ongoing contracts including awarded contracts yet to be started

NFCC = P \_\_\_\_\_\_

K = 10 for a contract duration of one year or less, 15 for more than one year up to two years and 20 for more than two years

or

Commitment from a licensed bank to extend to it a credit if awarded the contract or a credit line certificate in the amount of least 10% of the proposed project to bid.

Name of Bank: \_\_\_\_\_\_ Amount: \_\_\_\_\_\_

Herewith attached are certified true copies of the income tax return and audited financial statement: stamped "RECEIVED" by the BIR or BIR authorized collecting agent for the immediately preceding year and the cash deposit certificate or certificate of commitment from a licensed bank to extend a credit line.

Submitted by:

Name of Supplier / Distributor / Manufacturer

Signature of Authorized Representative

Date: \_\_\_\_\_