**CHECKLIST AND SAMPLE FORMS**

#### Checklist of Technical & Financial Envelope Requirements for Bidders

**The Eligibility Documents shall contain the following:**

CLASS “A” DOCUMENTS

* Valid Philippine Contractors Accreditation Board (PCAB) **Medium A – Port, Harbor or Offshore** **Engineering** license and registration for the type and cost of the contract for this Project ;**()**
* Registration certificate from the Securities and Exchange Commission (SEC), Department of Trade and Industry (DTI) for sole proprietorship, or Cooperative Development Authority (CDA) for cooperatives ;**()**
* Mayor’s Permit issued **for CY 2016** by the city or municipality where the principal place of business of the prospective bidder is located ;**(****SF-INFR-11)**
* Barangay Certificate issued **for CY 2016** where the principal office is located certifying the legitimacy of business operations;
* Tax Clearance per Executive Order 398, Series of 2005, as finally reviewed and approved by the BIR;
* Duly signed statement of all Ongoing Government & Private Construction Contracts including contracts awarded but not yet started.**(****SF-INFR-15)**

Supported with the following:

1. Notice of Award and/or Contract;
2. Notice to Proceed issued by the Owner; and
3. Statement of Time Elapsed duly signed by the Owner or Project Engineer of the owner as of **September 25, 2016**. **()**
* Duly signed statement of all Government & Private Construction Contracts Completed which are similar in nature to the contract to be bid. **()**

Supported with the following:

1. Contract;
2. CPES rating sheets **()**and/or Certificate of Completion; and
3. Certificate of Acceptance
* Experience Record On Similarly Completed Projects; **(**[**SF-INFR-16A**](#SFINFR16A)**)**

|  |  |  |
| --- | --- | --- |
| **Major Operations at Work** | **Unit** | **Required Quantity** |
| **Supply and Installation of LED Lights and Solar Panel** | **set** | **29.00** |
| **Supply and Driving of PSC Pile** | **Ln.m.** | **30.00** |

Supported with the following:

1. Certificate of Completion;
2. Certificate of Acceptance;
3. Final recapitulation/Bill of Quantities; and
4. CPES rating 1st, 2nd, & final visit **(if applicable).**
* Audited financial statements with notes of the auditor, showing, among others, the prospective total and current assets and liabilities, stamped “received” by the BIR or its duly accredited and authorized institutions, for the preceding calendar year;
	+ - 1. Notes of the auditor, showing, among others, the prospective total and current assets and liabilities*;*
			2. Stamped “RECEIVED” by the BIR or its duly accredited and authorized institutions;
			3. Filed through Electronic Filling and Payment System (EFPS).

*Note: The values of the bidder’s current assets and current liabilities shall be based on the data submitted to the BIR, through its Electronic Filing and Payment System (EFPS).*

* NFCC computation **()****;** and

CLASS “B” DOCUMENTS

* Valid Joint Venture Agreement (JVA) or, in lieu thereof, duly notarized statements from all the potential joint venture partners stating that they will enter into and abide by the provisions of the JVA in the instance that the bid is successful shall be included in the bid; **()**

**The Technical Component shall contain the following:**

* The bid security shall be limited to Bid Securing Declaration (PRO-FORMA ATTACHED) **OR** at least one (1) other form in accordance with the following amount:
1. The amount of **Four Hundred Fifty One Thousand Five Hundred Fifty Three and 30/100 Pesos Only (P 451,553.3),** if bid security is in cash, cashier’s/manager’s check, bank draft/guarantee or irrevocable letter of credit; - Two percent (2%) of the ABC; or
2. The amount of **One Million One Hundred Twenty Eight Thousand Eight Hundred Eighty Three and 25/100 Pesos Only (P 1,128,883.25),,** if bid security is in Surety Bond which is accompanied by a Certification coming from an authorized Insurance Commission that a Surety or Insurance Company is authorized to issue such instrument and a confirmation from the insurance company; - Five Percent (5%) of the ABC; **()**; or
3. Any combination of the foregoing proportionate to the share of form with respect to total amount of security.
* Duly signed construction schedule and S-curve with PERT/CPM; **()**
* Duly Signed Manpower Schedule; **()**
* Duly Signed Construction Methods in narrative form; **()**
* Duly Signed Contract Organizational Chart; **()**

Supported with the following:

1. Contractor’s Letter Certificate to Procuring Entity**()**
2. Key Personnel’s Certificate of Employment **()**
* Duly Signed Statement of Availability of Key Personnel **()** and the List of Contractor’s Key Personnel ;**()**

Supported with the following:

1. Key Personnel’s Bio data ;**()**
2. Photocopy of Valid Professional Licenses Identification Card;
3. Photocopy of the Material Engineer’s DPWH Accreditation; and
4. Photocopy of the Certificate of Training of the Construction Safety and Health Personnel/Safety Officer
* Duly Signed Statement of Availability of Equipment **()**
* Minimum Required Equipment Owned/Leased/Under Purchased Agreement Pledged to the Proposed Project **()**

Supported with the following:

1. Proof of ownership (O.R/C.R/Deed of absolute sale) for owned equipment;
2. Certificate of availability of lease equipment (for leased equipment); **(**[**PRO-FORMA ATTACHED**](#CERTAVAILA)**)**and
3. Lease contract agreement as well as the proof of ownership of the lessor (O.R/C.R/Deed of absolute sale - for leased equipment);

 Equipment Requirement (Owned or Leased):

|  |  |
| --- | --- |
| No. of Units | Equipment |
| 1 | Telescopic Boom Truck w/ Bucket – 3 tons capacity |
| 1 | 35MT Truck Mounted Crane 238hp, w/ Lattice Boom Mechanically Operated |
| 1 | Diesel Hammer (10,500kg-m rated energy) |
| 1 | Welding Machine 400amp |
| 6 | H-frame (including cross brace & joint pins) |
| 1 | Electric Hand Drill |
| 3 | Cutting-outfit w/ complete accessories |
| 1 | Dumptruck (6.88-9.17 cu.m. capacity) |
| 1 | 50 mm dia. Concrete Vibrator, Flexible Shaft type w/ gasoline drive unit |
| 1 | Concrete Mixer (1-bagger) |
| 2 | Jackhammer |
| 1 | Air Compressor (250 cfm) |
| 1 | Concrete Cutter (5hp) |

* Equipment utilization schedule; **()**
* Affidavit of Site Inspection; **()**
* Construction Safety and Health Program duly signed by the Safety Officer and the Owner of the company. Same shall be approved by the Department of Labor and Employment and shall be a pre-requisite in the issuance of the Notice to Proceed;
* Omnibus Sworn Statement [**(PRO-FORMA ATTACHED)**](#omnibus)

**The Financial Component shall contain the following:**

* Duly Signed Bid Form; **[(PRO-FORMA ATTACHED)](#BIDFORM)**
* Bill of Quantities ;**()**
* Duly Signed Detailed Estimates including a summary sheet indicating the unit prices of construction materials, labor rates and equipment rentals used in coming up with the bid; and
* Duly Signed Cash Flow by Quarter and Payments Schedule. **()**

Standard Form Number:[SF-INFR-09](#topsfinfra09)

Revised on: July 29, 2004

Republic of the Philippines

Department of Trade and Industry

1. **Construction Industry Authority of the Philippines**

philippine contractors accreditation board

Makati City, Metro Manila

**CONTRACTOR’S LICENSE**

|  |  |  |
| --- | --- | --- |
|  This certifies that | **CONTRACTOR’S PARTICULARS** |  |
|  | Authorized Managing Officer (name and signature) | NOT VALIDw/oSIGNATURE |
|  | Sole Proprietorship/Partnership/Corporation | Head Officer Location (Region) |
|  | Taxpayer Identification Number (TIN) |
|  |  |  |  |
|  | **LICENSE PARTICULARS** |  |
|  | License First Issue Date and Number | No. |  |
|  having complied with all the requirements for |  | Validity Period of this License/Renewal | to |  |
|  | licensure in accordance with Republic Act No. 4566, as amended, and its implementing rules and regulations, is hereby authorized to engage in the construction contracting business in the Philippines, subject to limitations of license validity period, classification and category as prescribed under License Particulars in the box to the right hereof and to the terms and conditions annotated at the back hereof. |  |
| Principal Classification and Category |  |
| Other Classification/s |  |
|  |  |  |
|  This further certifies that said licensee, subject |  | **REGISTRATION PARTICULARS** |
|  | to the limitations of the above-prescribed license validity period and registration validity period, kind/s of project and size range/s as indicated under Registration Particulars in the box to the right hereof, is a PCAB registered contractor for government projects. |  | Registration Date and Number | No. |  |
| Validity Period of this Registration | to |  |
|  |  | Kinds of Project and Respective Size Ranges |
|  Given at Metro Manila, Philippines, on **FOR THE BOARD:**  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_****Officer-in-Charge** **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_****Board Secretary** |
| **FORM \_\_\_\_\_\_\_\_\_\_\_\_\_** |
|  |  | IMPORTANT NOTICE: Filing schedule for license renewal application - <Insert Date>. |

Standard Form Number: [SF-INFR-10](#topsfinfr10)

Revised on: May 11, 2004

**NO. \_\_\_\_\_\_\_\_**

**Republic of the Philippines**

**Department of Trade & Industry**

***(REGION)***

**Certificate of Registration**

**OF**

**BUSINESS NAME**

*THIS IS TO CERTIFY THAT*

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

as a business name, or firm or style was registered in this office on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ by:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

which will expire on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, in accordance with the provisions of Act No. 3883 of the Philippine Legislature approved on November 14, 1931 as amended by Act No. 4147, approved November 28, 1934, and Republic Act No. 863, approved June 16, 1953, and in compliance with the rules and regulations prescribed by the Department of Trade and Industry.

IN TESTIMONY WHEREOF, I have hereunto set my hand caused the seal of the DEPARTMENT OF TRADE AND INDUSTRY to be affixed at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, Philippines, this \_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, in the year of our Lord, \_\_\_\_\_\_\_\_\_\_\_\_.

Logo of DTI

*(Name of the Director)*

AFFIX

DOCUMENTARY STAMP

Director, DTI

NOTE: THIS IS NOT A LICENSE TO ENGAGE IN ANY KIND OF BUSINESS.

(VALID ONLY AT THE BUSINESS ADDRESS INDICATED HEREIN)

Standard Form Number:[SF-INFR-11](#topsfinfr11)

Revised on: July 29, 2004

**Bilang \_\_\_\_\_\_\_\_\_**

**Republic of the Philippines**

*Name of the City or Municipality*

*Address*

*Telephone and Fax Numbers*

*Website Address*

*E-mail Address*

**PAHINTULOT SA PANGANGALAKAL**

**(BUSINESS PERMIT)**

MATALASTAS NG LAHAT:

(KNOW ALL MEN BY THESE PRESENTS:)

Na Si/Ang:

(That:) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*(Name of Bidder)*\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

namatatagpuan at may pahatirangsulatsa

(with postal address at)

*\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(Address of the Bidder)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*

naitinatag ng may buongkarapatan at umiiralsailalim ng mgabatas ng

(duly organized and existing under the laws of the)

Republika ng Pilipinas, ay pinagkakalooban ng pahintulotnamangangalakalbilang

(Republic of the Philippines, is hereby granted the permit to operate as)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

ngayongika - \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ng \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (on this) (day of)

Angpahintulotnaito ay matatapossaika- \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (This permit expires on)

Malibangito’ymaagangbawiin at walaingbisa.

(unless sooner revoked.)

O.R. BILANG \_\_\_\_\_\_\_\_\_\_

(OR No.)

HALAGA \_\_\_\_\_\_\_\_\_\_

(Amount)

PETSA \_\_\_\_\_\_\_\_\_\_

(Date)

*(Name of Head)* *(Name of Mayor)*

Business Permit Office PunongLungsod

 (Mayor)

ITO AY DAPAT IPASKEL SA HAYAG NA POOK NG KALAKALAN AT DAPAT

(This must be posted on conspicuous place and)

IPAKITA SA SANDALING HINGIN NG MGA KINAUUKULANG MAYKAPANGYARIHAN.

(to be presented upon demand by proper authorities.)

Standard Form Number: [SF-INFR-15](#topsfinfr15)

Revised on: July 29, 2004

|  |
| --- |
| **List of all Ongoing Government & Private Construction Contracts including contracts awarded but not yet started** |
|  |
| Business Name | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Business Address | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Name of Contract/Location Project Cost | 1. Owner Name
2. Address
3. Telephone Nos.
 | Nature of Work | Contractor’s Role  | 1. Date Awarded
2. Date Started
3. Date of Completion
 | % of Accomplishment | Value of Outstanding Works |
| Description | % | Planned | Actual |
| Government |  |  |  |  |  |  |  |  |
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| Private |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |
| Note: This statement shall be supported with: |  |  | Total Cost |  |
| 1 | Notice of Award and/or Contract |  |  |  |
| 2 | Notice to Proceed issued by the owner |  |  |  |
| 3 | Statement of Time Elapsed signed by the owner or Project Engineer of the owner |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Submitted by | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  |  | (Printed Name & Signature) |  |
| Designation | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Date | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | [SF-INFR-15A](#topsfinfr15a) |  |  |  |  |  |  |  |  |  |
|  | ***OWNER'S NAME*** |  |
|  | ***ADDRESS*** |  |
|  | ***TELEPHONE NO.*** |  |
|  |  |  |
|  | **Name of On-going Project:** |  |  |  |  |  |  |  |  |
|  | **Location:** |  |  |  |  |  |  |  |  |  |
|  | **Original Contract Cost:** |  |  |  |  |  |  |  |  |
|  | **Revised Contract Cost:** |  |  |  |  |  |  |  |  |
|  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **STATEMENT OF TIME ELAPSED AND PERCENTAGE OF WORK ACCOMPLISHED** |  |
|  | **As of September 25, 2016** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|   | 1. | Original Contract Time (Calendar Days) |   | **:** |   |   |   |   |
|   | 2. | Date of Effectivity of Contract |  |  | **:** |   |   |   |   |
|   | 3. | Original Expiry Date |  |  |  | **:** |   |   |   |   |
|   | 4. | Time Extension Allowed (Calendar Days) |  | **:** |   |   |   |   |
|   | 5. | Revised Expiry Date After Extension |  | **:** |   |   |   |   |
|   | 6. | Revised Contract Time (Calendar Days) |  | **:** |   |   |   |   |
|   | 7. | Total Calendar Days Elapsed To Date |  | **:** |   |   |   |   |
|  | 8. | No. of Days Work Suspended (covered by |  |  |  |  |  |  |
|   |  | Suspension Order) | **:** |   |   |   |   |
|   | 9. | Contract Time Elapsed To Date |  |  | **:** |   |   |   |   |
|   | 10. | Expiry Date Due to Work Suspension |  | **:** |   |   |   |   |
|   | 11. | Percent Time Elapsed |  |  |  | **:** |   |   |   |   |
|   | 12. | Percent Work Accomplished |  |  | **:** |   |   |   |   |
|   | 13. | Percent Work Programmed |  |  | **:** |   |   |   |   |
|   | 14. | Percent Work Slippage |   |   |   | **:** |   |   |   |   |
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|  | Approved by: |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |   |   |   |  |  |  |  |  |
|  | Owner / Owner's Project Engineer |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| [SF-INFR-16A](#topsfinfr16a) |  |  |  |  |  |  |
| **EXPERIENCE RECORD ON SIMILARLY COMPLETED PROJECTS** |
|  |  |  |  |  |  |  |
| List of similarly completed projects with a period of ten (10) years from the date of submission and receipt of bids with at least one (1) contract that is similar to contract to be bid and whose value, adjusted to current price using the NSO consumer price indices, must be at least fifty percent (50%) of the ABC to be bid.  |
|  |  |  |  |  |  |  |
|  |  | To be filled-up by the Contractor / Applicant |
| **Major Operations of Work** | **Unit** | **Required Quantity** |  | **Unit** | **Quantity** |
| **Similar Major Operation of Works** **1]** |
|  |  |  |
|   |  |  |
| **SUPPLY AND INSTALLATION OF LED STREET LIGHTS AND SOLAR PANEL****SUPPLY& DRIVING OF PSC PILE** | **Set****Ln.m.** | **29.00****30.00** | **Title of the Project 1** |  |  |
|  |  |  | **Title of the Project 2** |  |  |
|  |  |  | **Title of the Project 3** |  |  |
|  |  |  | **Title of the Project 4** |  |  |
|  |  |  |  |  |  |  |

Note: 1] *Submit the Certificate of Completion and Certificate of Acceptance by the project owner. Final Recapitulation/Bill of Quantities and Constructor Performance Evaluation System (CPES) rating, 1st, 2nd, & Final visit (If applicable). Projects with no Certificate of Completion, Acceptance and Final Recapitulation/Bill of Quantities shall not be considered.*

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Name of Firm/Applicant Authorized Signing Official Date

Standard Form Number: [SF-INFR-16](#topsfinfr16)

Revised on: July 29, 2004

|  |
| --- |
| **Statement of all Completed Government & Private Construction Contracts which are similar in nature** |
|  |
| Business Name | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Business Address | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Name of Contract | 1. Owner Name
2. Address
3. Telephone Nos.
 | Nature of Work | Contractor’s Role | 1. Amount at Award
2. Amount at Completion
3. Duration
 | 1. Date Awarded
2. Contract Effectivity
3. Date Completed
 |
| Description | % |
| Government |  |  |  |  |  |  |
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| Private |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
| 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 | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  |

Standard Form Number: [SF-INFR-17](#topsfinfr17)

Revised on: July 29, 2004

**UPON COMPLETION RATING SHEET** Date of \_\_\_ Visit /\_/ / /

|  |  |  |  |
| --- | --- | --- | --- |
| Item of Work/Description | %Weight | Relative%Weight | Workmanship[Max. 0.50] |
| Rate | Relative Rate |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
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|  |  |  |  |  |
|  |  |  |  |  |
| Total |  |  |  |  |

**Summary of Ratings**

Workmanship [Max. 0.50] ……………………………………………………………………………………………………

Time [Max. 0.50] ………………………………………………………………………………………………………………….

**RATING (a) ………………………………………………………………………………………………**

Appropriate Weight for Kind of Project (b) ………………………………………………………………………….

**(B) WEIGHTED RATING FOR “UPON COMPLETION” (a x b) …………………………….**

|  |
| --- |
| **QUALITATIVE DESCRIPTION****[ ]** Outstanding > 90% **[ ]** Fair > 60% but < 70%**[ ]** Very Satisfactory > 80% but < 90% **[ ]** Poor < 60%**[ ]** Satisfactory > 70% but < 80% |

**CPE Head / Individual Designation, Office Signature**

**CPE Members Designation, Office Signature**

**Resource Persons/Witnesses Designation, Office Signature**

Standard Form Number: [SF-INFR-19](#topsfinfr19)

Revised on: July 29, 2004

**FINANCIAL DOCUMENTS FOR ELIGIBILITY CHECK**

1. Summary of the Applicant Firm’s/Contractor’s assets and liabilities on the basis of the attached income tax return through its Electronic Filing and Payment Systemand 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. | Total Net Worth (1-3) |  |
| 6. | Current Net Worth or Net Working Capital (2-4) |  |

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

NFCC = K (current asset – 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*

Herewith attached are certified true copies of the income tax return through its Electronic Filing and Payment System and audited financial statement: stamped “RECEIVED” by the BIR or BIR authorized collecting agent for the immediately preceding year.

Submitted by:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name of Firm / Contractor

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature of Authorized Representative

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

Standard Form Number: [SF-INFR-22](#topsfinfr22)

Revised on: July 29, 2004

1. **JOINT VENTURE AGREEMENT**

KNOW ALL MEN BY THESE PRESENTS:

That this JOINT VENTURE AGREEMENT is entered into by and between: \_\_\_\_\_\_\_\_\_\_\_, of legal age, \_\_*(civil status)*\_\_, owner/proprietor of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ and a resident of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

- and -

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, of legal age, \_\_*(civil status)*\_\_, owner/proprietor of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ a resident of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

That both parties agree to join together their capital, manpower, equipment, and other resources and efforts to enable the Joint Venture to participate in the Eligibility Check, Bidding and Undertaking of the hereunder stated Contract of the **Philippine Ports Authority - Port Management Office - SOCSARGEN**

|  |  |
| --- | --- |
| NAME OF PROJECT | CONTRACT AMOUNT |
|  |  |
| **Repair Of Port Lighting System In Compliance With PSHEMS And ISPS , Port of General Santos, Makar Wharf, General Santos City** | Refer to Financial Bid |
|  |  |

 That both parties agree to bejointly and severally liable for their participation in the Eligibility Check, Bidding and Undertaking of the said contract.

That both parties agree that \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ and/or \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ shall be the Official Representative of the Joint Venture, and are granted full power and authority to do, execute and perform any and all acts necessary and/or to represent the Joint Venture in the Eligibility Check, Bidding and Undertaking of the said contract, as fully and effectively and the Joint Venture may do and if personally present with full power of substitution and revocation.

That this Joint Venture Agreement shall remain in effect only for the above stated Contracts until terminated by both parties.

Done this \_\_\_\_\_ day of \_\_\_\_\_\_, in the year of our Lord \_\_\_\_\_.

Note:

JVA should Notarized.

Standard Form Number: [SF-INFR-36](#topsfinfr36)

Revised on: July 29, 2004

**FORM OF BID SECURITY (BANK GUARANTEE)**

WHEREAS, \_\_*(Name of Bidder)\_\_* (hereinafter called “the Bidder”) has submitted his bid dated \_\_*(Date)\_\_* for the \_\_*(Name of Contract)\_\_* (hereinafter called “the Bid”).

KNOW ALL MEN by these presents that We \_\_*(Name of Bank)\_\_* of \_\_*(Name of Country)\_\_* having our registered office at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (hereinafter called “the Bank” are bound unto \_\_*(Name of Procuring Entity)\_\_* (hereinafter called “the Entity”) in the sum of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ for which payment well and truly to be made to the said Entity the Bank binds himself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this \_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_ 20\_\_\_.

THE CONDITIONS of this obligation are that:

1. if the Bidder withdraws his Bid during the period of bid validity specified in the Form of Bid; or
2. if the Bidder does not accept the correction of arithmetical errors of his bid price in accordance with the Instructions to Bidder; or
3. if the Bidder having been notified of the acceptance of his bid and award of contract to him by the Entity during the period of bid validity:
4. fails or refuses to execute the Form of Contract in accordance with the Instructions to Bidders, if required; or
5. fails or refuses to furnish the Performance Security in accordance with the Instructions to Bidders;

we undertake to pay to the Entity up to the above amount upon receipt of his first written demand, without the Entity having to substantiate its demand, provided that in his demand the Entity will note that the amount claimed by it is due to the occurrence of any one or combination of the three (3) conditions stated above.

The Guarantee will remain in force up to and including the date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ days after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be extended by the Entity, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this Guarantee should reach the Bank not later than the above date.

DATE \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ SIGNATURE OF THE BANK \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

WITNESS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ SEAL \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (Signature, Name and Address)

**REPUBLIC OF THE PHILIPPINES )**

**CITY OF \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ) S.S.**

**x-------------------------------------------------------x**

**BID-SECURING DECLARATION**

**Invitation to Bid/Request for Expression of Interest No.1:** *[Insert reference number]*

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

I/We2, 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 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 Declaration3, 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 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;

(c) I am/we are declared as the bidder with the Lowest Calculated and Responsive Bid/Highest Rated and Responsive Bid4, 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’S AUTHORIZED REPRESENTATIVE]***

***[Insert signatory’s legal capacity]***

 Affiant

**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 Community Tax Certificate 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 \_\_\_\_.

Standard Form Number: [SF-INFR-41](#topsfinfr41)

Revised on: August 11, 2004

**PERT / CPM**

**Construction Schedule and S-Curve**

|  |  |
| --- | --- |
| Contract  | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Location | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Item# | Description | Month 1 | Month2 | Month3 | Month4 | Month5 | Month6 | Month7 | Month8 | Month9 | Month10 | Month11 | Month12 |
|  |  | 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 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
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Submitted by:

*Name of the Representative of the Bidder* Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Position*

*Name of the Bidder*

Standard Form Number: [SF-INFR-42](#topsfinfr42)

Revised on: August 11, 2004

|  |
| --- |
| **MANPOWER UTILIZATION SCHEDULE** |
|  |
| Category | Month |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
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| Contractor’s Name: | Name of the Procuring Entity: | Contract Name: |

Submitted by:

*Name of the Representative of the Bidder* Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Position*

*Name of the Bidder*

Standard Form Number: [SF-INFR-43](#topsfinfr43)

Revised on: August 11, 2004

**OUTLINE**

**NARRATIVE DESCRIPTION**

**OF**

**CONSTRUCTION METHODS**

1. **INTRODUCTION**

Refer to Bidding, etc.

1. **BRIEF DESCRIPTION OF CONTRACT WORKS**

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

1. **CONSTRUCTION METHODS AND PROCEDURES**
	1. Methodology or General Approach

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

* 1. Program of Work

CPM, Progress Bar Schedule and Development Schedules submitted.

* 1. Financial Program

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

Standard Form Number: [SF-INFR-44](#topsfinfr44)

Revised on: August 11, 2004

**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

Standard Form Number: [SF-INFR-45](#topsfinfr45)

Revised on: August 11, 2004

1. **Contractor’s Letter-Certificate to Procuring Entity**

*Date of Issuance*

**Luis A. Cuison**

**Port Manager**

**Philippine Ports Authority**

**Port Management Office - SOCSARGEN**

**Makar Wharf, Labangal, General Santos City**

Attention : **Jameson L. Lee**

**The Chairman**

 **Bids and Awards Committee – Engineering Project**

Dear Sir:

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 \_\_\_*(Name of Employee)*\_\_\_, to be the \_\_\_*(Designation)\_\_\_* of the \_\_\_*(Name of Contract)\_\_\_*, who is a \_\_\_*(Profession)\_*\_\_ with Professional License Certificate No. \_\_\_\_\_\_\_ issued on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 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 *(Designation)* 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 *(Designation)*, 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.

1. 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)

Standard Form Number: [SF-INFR-46](#topsfinfr46)

Revised on: August 11, 2004

**Key Personnel’s Certificate of Employment**

*Issuance Date*

**Luis A. Cuison**

**Port Manager**

**Philippine Ports Authority**

**Port Management Office - SOCSARGEN**

**Makar Wharf, Labangal, General Santos City**

Attention : **Jameson L. Lee**

**The Chairman**

 **Bids and Awards Committee – Engineering Project**

Dear Sir:

I am  *\_\_(Name of Nominee)\_\_\_\_\_* a Licensed \_\_\_\_\_ Engineer with Professional License No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_ issued on \_\_*(date of issuance)*\_\_ at \_\_*(place of issuance)*\_\_.

I hereby certify that \_\_\_*(Name of Bidder)*  has engaged my services as *(Designation)*  for *(Name of the Contract)*, if awarded to it.

As *\_\_\_(Designation)\_\_\_,* I supervised the following completed projects similar to the contract under bidding):

**NAME OF PROJECT OWNER COST DATE COMPLETED**

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

At present, I am supervising the following projects:

**NAME OF PROJECT OWNER COST DATE COMPLETED**

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

As \_\_*(Designation)\_\_*, 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 \_\_*(Designation)\_\_* therefore, if the contract is awarded to him since I understand that to do so will be a sufficient ground for my disqualification as \_\_*(Designation)\_\_* in any future \_\_*(Name of the Procuring Entity)\_\_* bidding or employment with any Contractor doing business with the \_\_*(Name of the Procuring Entity)\_\_.*

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (Signature of Engineer)

DRY SEAL

Republic of the Philippines )

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ) S.S.

SUBSCRIBED AND SWORN TO before me this \_\_\_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_ 20\_\_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 \_\_\_\_\_\_\_\_\_;

Standard Form Number: [SF-INFR-18A-1](#topsfinfr18a1)

Revised on: July 29, 2004

**Statement of Availability of Key Personnel**

*(Date of Issuance)*

**Luis A. Cuison**

**Port Manager**

**Philippine Ports Authority**

**Port Management Office - SOCSARGEN**

**Makar Wharf, Labangal, General Santos City**

Attention : **Jameson L. Lee**

**The Chairman**

 **Bids and Awards Committee – Engineering Project**

Dear Sir:

In compliance with the requirements of the **Philippine Ports Authority –PMO SOCSARGENBAC** for the bidding of the **Repair Of Port Lighting System In Compliance With PSHEMS And ISPS , Port of General Santos, Makar Wharf, General Santos City,** we certify that \_\_*(Name of the Bidder)*\_\_ has in its employ key personnel such as Project Manager, Project Engineer, Materials Engineer, Qualified/Certified Safety and Health Officer, and Foreman, who may be engaged for the construction of the said contract.

Very truly yours,

*(Name of Representative)*

*(Position)*

*(Name of Bidder)*

|  |
| --- |
| **[SF-INFR-18A-2-Personnel](#topsfinfr18a2personnel)** |
|  |  |  |  |  |  |  |  |  |
| **MINIMUM REQUIRED APPLICANT FIRM'S KEY PERSONNEL PROPOSED TO BE ASSIGNED IN THE PROJECT**  |
|   |   |   | Project Manager | Project Engineer | Accredited DPWH | Foreman | Qualified/Certified Safety | Other positions ( as |
|   |  |  |   |  | Materials Engineer |  | and Health Personnel | deemed necessary by the |
|   |   |   |   |   |   |   |   | applicant-firm for this project |
| 1. | Name |   |   |   |   |   |   |
| 2. | Address |   |   |   |   |   |   |
| 3. | Date of Birth |   |   |   |   |   |   |
| 4. | Citizenship |   |   |   |   |   |   |
| 5. | Civil Status |   |   |   |   |   |   |
| 6. | Education |   |  |   |  |   |   |
|   | **Elementary** |   |  |   |  |   |   |
|   | Name and location of School |   |  |   |  |   |   |
|   | Year graduated |   |   |   |   |   |   |
|   | **High School** |   |  |   |  |   |   |
|   | Name and location of School |   |  |   |  |   |   |
|   | Year graduated |   |   |   |   |   |   |
|   | **College** |   |  |   |  |   |   |
|   | Name and location of School |   |  |   |  |   |   |
|   | Year graduated |   |   |   |   |   |   |
|   | **Post-Graduate** |   |  |   |  |   |   |
|   | Name and location of School |   |  |   |  |   |   |
|   | Year graduated |   |   |   |   |   |   |
|   | Technical Seminars |   |  |   |  |   |   |
| ( Use extra sheets, if necessary |   |   |   |   |   |   |
| 7. | PRC LICENSE No. |   |   |   |   |   |   |
|  |  |  |  |  |  |  |  |  |
| Notes: Minimum qualification requirementfor relevant experience :  | Project Manager – Five (5) years, Project Engineer – Three (3) years |  |  |
|  |  |  |  | Materials Engineer - Two (2) years, Five (5) years, Safety and Health Personnel- One (1) year |  |  |
|  |  |  |  |  |  |  |  |  |
|   |   |   |   |  |  |  |  |  |
| Name and Signature of Authorized Official |  |  |  |  |  |
| Date : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |  |  |  |

Standard Form Number:[SF-INFR-47](#topsfinfr47)

Revised on: August 11, 2004

**KEY PERSONNEL**

**(FORMAT OF BIO-DATA)**

Give the detailed information of the following personnel who are scheduled to be assigned as full-time field staff for the project. Fill up a form for each person.

* Authorized Managing Officer / Representative
* 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)To \_\_\_\_ (months) \_\_\_\_\_ (year)
8. Years of Experience : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
9. If Item 7 is less than ten (10) years, give name and length of service with previous employers for a ten (10)-year period (attached additional sheet/s), if necessary:

Name and Address of Employer Length of Service

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_ year(s) from \_\_\_\_\_\_\_ to \_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_ year(s) from \_\_\_\_\_\_\_ to \_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_ year(s) from \_\_\_\_\_\_\_ to \_\_\_\_\_\_

1. Experience:

This should cover the past ten (10) years of experience. (Attached as many pages as necessary to show involvement of personnel in projects using the format below).

1. Name : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
2. Name and Address of Owner : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
3. Name and Address of the

Owner’s Engineer : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Consultant)

1. Indicate the Features of Project

(particulars of the project

components and any other particular

interest connected with the project):\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. Contract Amount Expressed in

Philippine Currency : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. Position : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
2. Structures for which the employee

was responsible : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. Assignment Period : from \_\_\_\_\_\_\_ (months) \_\_\_\_\_\_\_ (years)

 : to \_\_\_\_\_\_\_ (months) \_\_\_\_\_\_\_ (years)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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)

Standard Form Number: [SF-INFR-18B-1](#topsfinfr18b1)

Revised on: July 29, 2004

**Statement of Availability of Equipment**

*(Date of Issuance)*

**Luis A. Cuison**

**Port Manager**

**Philippine Ports Authority**

**Port Management Office - SOCSARGEN**

**Makar Wharf, Labangal, General Santos City**

**Attention : Jameson L. Lee**

**The Chairman**

 **Bids and Awards Committee – Engineering Projects**

Dear Sir:

In compliance with the requirements of the **Philippine Ports Authority - Port Management Office – SOCSARGEN BAC** for the bidding of the **Repair Of Port Lighting System In Compliance With PSHEMS And ISPS , Port of General Santos, Makar Wharf, General Santos City,** we certify the availability of equipment that \_\_*(Name of the Bidder)*\_\_ 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)*

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **[SF-INFR-18B-2-Equipment](#TOPSFINFR18B2)** |  |  |  |  |  |  |  |
| **MINIMUM REQUIRED EQUIPMENT OWNED/LEASED/UNDER PURCHASED AGREEMENT PLEDGED TO THE PROPOSED PROJECT**  |
|  |  |  |  |  |  |  |  |
| Name of Proposed Project:  |  |  |  |  |  |  |  |
| Location of the Project :  |  |  |  |  |  |  |  |
| Description | No. of | Year of | Owned 1] | Capacity | Serial No./ Motor No./ | Condition | Present |
| ( Type, Model, Make) | Each | Manufacture | Leased 2] | Performance | Body No. |   | Location |
|   |   |  | /Under Purchase |  |   |   |   |
|   |   |   | Agreement 3] |   |   |   |   |
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| Name of Firm/Applicant |  |  |  |  |  |  |  |
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|   |  |  |  |  |  |  |  |
| Authorized Signing Official |  |  |  |  |  |  |  |
| Date : \_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Notes:** |  |  |  |  |  |  |  |
| 1] The Applicant Firm shall enumerate hereunder the equipment units it owned, under leased, and or under purchase agreement that it shall commits to use exclusively in the project. |  |
| **Incomplete required data as indicated above shall be disqualified.** |  |  |  |  |  |
| 2] Equipment with purchase agreement must be owned at the time of bidding. |  |  |  |  |  |

**[CERTIFICATE OF AVAILABILITY](#topproformaattached)**

**OF LEASE OF EQUIPMENT**

This is to certify that the undersigned Lessor has entered into an agreement for the lease of the equipment listed hereunder to Contractor \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_for the contract \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

Quantity Type/Description Serial Number Capacity Condition Location

\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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 This agreement for the lease of the aforecited equipment shall be effective the moment the said contractor is declared the lowest bidder. The contract of lease shall be executed immediately after the award of the above-mentioned project to the contractors and we shall furnish a copy to the Philippine Ports Authority within 20 days after the award. It shall be our duty to verify from the Contractor when the award is made by the Philippine Ports Authority.

 The above-mentioned equipment will not be pledged to other Contractors in any other project, until the above project is completed or the equipment is authorized by Philippine Ports Authority for withdrawal.

 The **PROOF OF OWNERSHIP** of the above cited equipment/tools are herein attached.

 This certification is being issued in favor of Mr. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Contractor, not merely to help him qualify for this project as I am aware that any false statements issued by me makes liable for perjury.

 In case of the equipment mentioned above is not released to the Contractor on time, I agree to be blacklisted and in the future no certification of mine for the lease of equipment shall be honored by Philippine Ports Authority.

 **IN FAITH** therefore I hereunto affix my signature this \_\_\_\_\_ day of\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ at\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

CONCURRED IN:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 ( Lessee ) (Affiant- Lessor)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 ( Address ) (Address)

REPUBLIC OF THE PHILIPPINES)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_) s.s.

 **SUBSCRIBED AND SWORN** TO before me this \_\_\_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_, 20\_\_\_\_ affiant exhibiting to me his Community Tax Certificate No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ issued on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Notary Public

Doc. No. \_\_\_\_\_\_\_

Page No. \_\_\_\_\_\_\_

Book No. \_\_\_\_\_\_\_

Series of \_\_\_\_\_\_\_

Standard Form Number: [SF-INFR-50](#topsfinfr50)

Revised on: August 11, 2004

|  |
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| **EQUIPMENT UTILIZATION SCHEDULE** |
|  |
| Category / Equipment | Month |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
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| Contractor’s Name: | Name of the Procuring Entity: | Contract Name: |

Submitted by:

*Name of the Representative of the Bidder* Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Position*

*Name of the Bidder*

Standard Form Number: [SF-INFR-51](#topsfinfr51)

Revised on: August 11, 2004

**Affidavit of Site Inspection**

I, \_\_\_*(Representative of the Bidder)*\_\_\_, of legal age, \_\_*(civil status)*\_\_, Filipino and residing at \_\_\_*(Address of the Representative)\_,* under oath, hereby depose and say:

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

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

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 AFFIANT

SUBSCRIBED AND SWORN TO before me this \_\_\_\_\_\_\_\_\_, day of \_\_\_\_\_\_ 2016, 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 \_\_\_\_\_\_\_

[**Omnibus Sworn Statement**](#topomnibus)

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]*;

1. ***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)]*;

1. *[Name of Bidder]* is not “blacklisted” or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or LocalGovernment Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board;
2. 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;
3. *[Name of Bidder]*is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
4. ***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;

1. *[Name of Bidder]* complies with existing labor laws and standards; and
2. *[Name of Bidder]* is aware of and has undertaken the following responsibilities as a Bidder:
	1. Carefully examine all of the Bidding Documents;
	2. Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
	3. Made an estimate of the facilities available and needed for the contract to be bid, if any; and
	4. Inquire or secure Supplemental/Bid Bulletin(s) issued for the *[Name of the Project]*.
3. *[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 activity.

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

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Bidder’s Representative/Authorized Signatory

*[JURAT]*

[**Bid Form**](#topdulysignedbidform)

Date:

**JAMESON L. LEE**

BAC-EP Chairman

Philippine Port Authority – PMO SOCSARGEN

Makar Wharf, Labangal,

General Santos City

Dear Sir:

We, the undersigned, declare that:

We have examined and have no reservation to the Bidding Documents, including Addenda, for the Contract **Repair Of Port Lighting System In Compliance With PSHEMS And ISPS , Port of General Santos, Makar Wharf, General Santos City.**

1. We offer to execute the Works for this Contract in accordance with the Bid and Bid Data Sheet, General and Special Conditions of Contract accompanying this Bid;

The total price of our Bid, excluding any discounts offered in item (d) below is: *[insert information]*, to wit:

The discounts offered and the methodology for their application are: *[insert information]*;

1. Our Bid shall be valid for a period of **One Hundred Twenty (120) calendar days** from the date fixed for the Bid submission deadline in accordance with the Bidding Documents, and it shall remain binding upon us and may be accepted at any time before the expiration of that period;
2. 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;
3. Our firm, including any subcontractors or suppliers for any part of the Contract, have nationalities from the following eligible countries: *[insert information]*;
4. 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;
5. Our firm, its affiliates or subsidiaries, including any subcontractors or suppliers for any part of the Contract, has not been declared ineligible by the Funding Source;
6. 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
7. We understand that you are not bound to accept the Lowest Evaluated Bid or any other Bid that you may receive.

Name:

In the capacity of:

Signed:

Duly authorized to sign the Bid for and on behalf of:

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

Standard Form Number: [SF-INFR-55](#topSFINFR55)

Revised on: August 11, 2004

**Bill of Quantities**

|  |
| --- |
| <Name and Location of Contract> Bill of Quantities |
| Item No. | Description | Unit | Quantity | Unit Price(Pesos) | Amount(Pesos) |
|  | <Description of 1st Item>(Pesos \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_*Amount in Words*\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_and \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_centavos per Month) |  |  |  |  |
|  | <Description of 2nd Item>(Pesos \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_*Amount in Words*\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_and \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_centavos per Month) |  |  |  |  |
|  | <Description of 3rd Item>(Pesos \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_*Amount in Words*\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_and \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_centavos per Month) |  |  |  |  |
|  | <Description of 4th Item>(Pesos \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_*Amount in Words*\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_and \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_centavos per Month) |  |  |  |  |
|  | <Description of 5thItem, etc.>(Pesos \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_*Amount in Words*\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_and \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_centavos per Month) |  |  |  |  |
| 1. **Sub-Total for this Page**
 |  |

Submitted by:

*Name of the Representative of the Bidder* Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Position*

*Name of the Bidder*

Standard Form Number: [SF-INFR-56](#topsfinfr56)

Revised on: August 11, 2004

|  |  |
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| Contract Name  | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Location | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

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|  | **Cash Flow by Quarter and Payment Schedule** |
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|  | PARTICULAR | % WT. | 1ST QUARTER | 2ND QUARTER | 3RD QUARTER | 4TH QUARTER |
|  | ACCOMPLISHMENT |  |  |  |  |  |
|  | CASH FLOW |  |  |  |  |  |
|  | CUMULATIVE ACCOMPLISHMENT |  |  |  |  |  |
|  | CUMULATIVE CASH FLOW |  |  |  |  |  |

Submitted by:

*Name of the Representative of the Bidder* Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*Position*

*Name of the Bidder*