

FORM NO. 4

FINANCIAL DATA

- A. Summary of the Applicant Firm's/Contractor's assets and liabilities on the basis of the attached audited financial statements, stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent, for the immediately preceding year.

	Year 2017
1. Total Assets	
2. Current Assets	
3. Total Liabilities	
4. Current Liabilities	
5. Networth (1-3)	
6. Net Working Capital 2-4)	

- B. The Net Financial Contracting Capacity (NFCC) must be at least equal to the approved budget for the contract to be bid.

NFCC = K (current asset – current liabilities) minus the value of all outstanding works under ongoing contracts including awarded contracts.

K = 15 for the contract duration of one (1) year or less, 15 for more that one (1) year up to two (2) year and 20 for more than two (2) years.

Attached herewith are certified true copies of the audited financial statements stamped received by the BIR or BIR authorized collecting agent for the latest/immediately preceding calendar year.

Name of Firm Applicant

Authorized Signing Official

Date : _____

NOTES: If partnership or Joint Venture, each partner or Member Firm of Joint Venture shall submit separate financial statements.