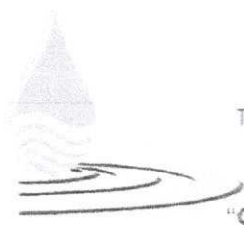


Complete



Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT
Lanao, Kidapawan City

Tel nos. (064)577-1533, 577-1865. Fax no. (064) 572-55

E-mail Address: metrokidapawanwd@kdc.gov.ph

Website: www.metrokidapawanwd.gov.ph

"Committed to Service, Development and Self-Reliance"



ISO 9001:2015 Certified

NTP # 2019-11-006

NOV 29 2019

JUNE S. PRUTO

President

REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.

6001-C Tatalon, Brgy. Ugong, Valenzuela City

NOTICE TO PROCEED

Dear Sir:

We are pleased to inform you that the Contract for the **JOB ORDER # 1119-0024** has been approved. In this regard, Notice is hereby given to you to commence with delivery of goods and/or services effective immediately.

Upon receipt of this Notice to Proceed, you are responsible for performing the services under the terms and conditions of the contract and in accordance with the implementation schedule which will due within **30 days upon receipt**.

Please acknowledge receipt and acceptance of this Notice by signing both copies in the space provided below.

Keep one copy and return the other to this Office.

Very truly yours,

STELLA M. GONZALES, MPS

General Manager

Received by:

(Signature above printed name)

29 NOV 2019
Date and time of Receipt

Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT
Lanao, Kidapawan City

Tel nos. (054) 577-1533, 577-1865, Fax no. (064) 572-55

E-mail Address:



ISO 9001:2015 Certified

"Committed to Service, Development and Self-Reliance"

NOA # 2019-11-006

November 21, 2019

NOTICE OF AWARD

JUNE S. PRUTO

President

REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.
6001-C Tatalon, Brgy. Ugong, Valenzuela City

Dear Sir:

Please be notified that your bid for **JOB ORDER # 1119-0024** which is **1 Lot Repair and Retrofitting of Kingspan Rhino-Steel Bolted Ground Water Tank 322 Cu. meter for Purok Durian, Saguing, Makilala Reservoir affected by Mag. 6.5 Intensity VII Earthquake** is hereby awarded to you as the Single Calculated and Responsive Offer for a Total Contract Price of **Two Million Pesos Only (P2,000,000.00)** under **BAC 1- RESOLUTION NO. 11-039 and AOB NO. 11-039-19.**

With this, you are required to sign the Job Order Contract within Five (5) days upon the issuance of Notice of Award.

Failure to sign the Job Order Contract shall constitute sufficient ground for the cancellation of the award.

Very truly yours,

STELLA M. GONZALES, MPS
General Manager

Received by: _____

(Signature above printed name)

29 NOV 2019
Date and time of Receipt

Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT
Lanao, Kidapawan City

Tel nos. (064)577-1533, 577-1865, Fax no. (064) 572-55
E-mail Address:



ISO 9001:2015 Certified



"Committed to Service, Development and Self-Reliance"

NOA-NTP # 2019-11-006

JOB ORDER CONTRACT

KNOW ALL MEN BY THESE PRESENTS:

METRO KIDAPAWAN WATER DISTRICT a Government-Owned and Control Corporation (GOCC) duly organized and existing under and by virtue of Presidential Decree No. 198 as amended, with office address at Lanao, Kidapawan City represented by its General Manager, **STELLA M. GONZALES, MPS**, duly authorized for this purpose, herein called the WATER DISTRICT.

And

Reffec Industrial Supply and Services Inc., a duly organized and existing entity under and by virtue of the laws of the Republic of the Philippines with office address at **Valenzuela City** represented by its Proprietor, herein after called the **AWARDEE**.

WITNESSETH:

WHEREAS, in response to the WATER DISTRICT's invitation to supplier, the AWARDEE submitted proof of its bid to WATER DISTRICT to perform the work as stipulated in the **Job Order No. 1119-0024**.

WHEREAS, the bid of the AWARDEE is the Lowest Calculated and Responsive Bid received;

WHEREAS, the WATER DISTRICT awarded the Contract to the AWARDEE at the price stipulated in its winning bid;

NOW THEREFORE, for and in consideration of the foregoing premises, both parties hereto agree as follows:

The **AWARDEE** agrees and binds itself to fully and faithfully provide for **1 LOT REPAIR & RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK 322 CUBIC METER AFFECTED BY MAG. 6.5 INTENSITY 7 EARTHQUAKE AT PUROK DURIAN, SAGUING, MAKILALA** as stipulated in Notice of Award as per approved **Job Order No. 1119-0024** within **Thirty (30) days** upon issuance of the Notice to Proceed with the following terms and conditions:

SPECIFICATIONS (SEE ATTACHED TOR):

Handwritten signature or mark.

1. SUPPLY OF LABOR, EQUIPMENT AND TOOLS FOR THE DISASSEMBLY OF 322 CU.M CAPACITY STEEL BOLTED TANK IN PUROK DURIAN, SAGUING, MAKILALA

2. SUPPLY OF TANK REPLACEMENT ON DEFECTIVE TANK PARTS AFFECTED BY THE EARTHQUAKE

(2A) - 22 SHEETS LAMINATED KINSPAN RHINO TANK WALL PANEL

(2B) - 11 UNITS HOLD DOWN BRACKETS WITH INCREASED SIZE TO 300 X 300 X 10 MM

(2C) - 36 UNITS ANCHOR BOLTS INCREASED LENGTH TO 250MM

(2D) - 1 LOT VERMIN PROOFING SEAL

(2E) - 1 LOT CORROSIVE LAMINATED TAPE

(2F) - 1 LOT TANK WALL BOLTS AND NUTS TO REPLACE MISSING AND DAMAGED ITEMS

(2G) - 3 UNITS SACRIFICIAL ANODES

3. SUPPLY OF LABOR, TOOLS AND TECHNICAL KNOW-HOW FOR THE LINEAR TEAR REPAIR

4. SUPPLY OF LABOR, EQUIPMENT AND TOOLS FOR THE REASSEMBLY OF 322 CU.M. CAPACITY STEEL BOLTED TANK IN PUROK DURIAN, SAGUING, MAKILALA

NOTE: ABOVE ITEMS ARE TO BE SHIPPED FROM AUSTRALIA TO MAKILALA IN URGENT BASIS

Contract Expiration: 30 DAYS

Date of Delivery: 30 DAYS

Contract Price: P 2,000,000.00

Payment Term: 15% Downpayment Mobilization/85% upon completion

1. The AWARDEE shall assure that works required and to be performed shall be in accordance with the specifications and descriptions provided for fixed time after delivery, a warranty (3 MONTH) shall require wherein obligations for which shall be covered by either retention monies in the amount equal to ten (10) percent of the total contract price. Such amount shall be released after the warranty period.
2. In the event that the AWARDEE refuses or fails to meet the specified work description shall pay the WATER DISTRICT for liquidated damages equivalent to at least one-tenth of the 1% (.001) of the cost of unperformed and services for every day of delay. Once the cumulative amount of liquidated damages reaches ten (10) percent of the contract, WATER DISTRICT may rescind or terminate the contract without prejudice to other courses of action and remedies available under the circumstances.

3. The contract shall become effective and binding on the date that the AWARDEE conformed and signed in the Notice of Award and Notice to Proceed. Any modification of the contract shall only be allowed upon written approval by the WATER DISTRICT.

IN WITNESS WHEREOF, the Parties have hereunto signed this Contract on the date first above written

METRO KIDAPAWAN WATER DISTRICT


STELLA M. GONZALES, MPS
General Manager

JUNE S. PRUTO
President
REFTEC INDUSTRIAL SUPPLY AND
SERVICES INC.
6001-C Tatalon, Brgy. Ugong,
Valenzuela City



Designation of Authorized Representative/ Owner



Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT
 Lanao, Kidapawan City
 Tel. nos. (064) 288-1533, 288-1965
 Fax No. (064) 288-5237
 E-mail Address: metrokidapawan_wtd@yaho.com



ABSTRACT OF BID (QUOTATIONS)
BAC 1-AQB-11-039-19

JO No. 1119-0024

Date: November 19, 2019
Time: 4:00 PM

Item No.	Qty.	Unit	DESCRIPTION	Name of Supplier and Price Quoted			
1	1	LOT	REPAIR & RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK 322 CUBIC METER Scope of Work and Supply: 1. SUPPLY OF LABOR, EQUIPMENT AND TOOLS FOR THE DISASSEMBLY OF 322 CU.M CAPACITY STEEL BOLTED TANK IN PUROK DURIAN, SAGUING, MAKILALA 2. SUPPLY OF TANK REPLACEMENT ON DEFECTIVE TANK PARTS AFFECTED BY THE EARTHQUAKE (2A) - 22 SHEETS LAMINATED KINGSPAN RHINO TANK WALL PANEL (2B) - 11 UNITS HOLD DOWN BRACKETS WITH INCREASED SIZE TO 300 X 300 X 10 MM (2C) - 36 UNITS ANCHOR BOLTS INCREASED LENGTH TO 250MM (2D) - 1 LOT VERMIN PROOFING SEAL (2E) - 1 LOT CORROSIVE LAMINATED TAPE (2F) - 1 LOT TANK WALL BOLTS AND NUTS TO REPLACE MISSING AND DAMAGED ITEMS (2G) - 3 UNITS SACRIFICAL ANODES 3. SUPPLY OF LABOR, TOOLS AND TECHNICAL KNOW-HOW FOR THE LINEAR TEAR REPAIR 4. SUPPLY OF LABOR, EQUIPMENT AND TOOLS FOR THE REASSEMBLY OF 322 CU.M CAPACITY STEEL BOLTED TANK IN PUROK DURIAN, SAGUING, MAKILALA Works and supply by Others: 1. All water supply and filling-up of water tank as needed during leak testing period 2. MKWD personnel/ representative to coordinate with during execution of works 3. Permits and licenses if needed. (for other specification refer to attached quotation of supplier) Terms and Conditions: Mode of Payment Delivery/ Completion of Project:	REFTEC INDUSTRIAL SUPPLY AND SERVICES INC. (Faidon St. Brgy. Ugong, Valenzuela City) TOTAL 2,000,000.00	Exclusive Distributor of full range of Kingspan Environmental Pty Ltd water tanks	15% Down Payment Mobilization/85% upon completion 30 DAYS	
PURPOSE:			INTENDED FOR PUROK DURIAN, SAGUING, MAKILALA RESERVOIR AFFECTED BY MAG. 6.5 INTENSITY 7 EARTHQUAKE.				
The recommendation of the Committee is to award ITEM NO. 1 TO REFTEC INDUSTRIAL SUPPLY AND SERVICES INC. for being the Single calculated and responsive bid (SCRB) and in favor of the Water District with terms and conditions specified in favor of the district.							
We hereby certify to the correctness of this Abstract of Bids and the canvass submitted by the dealer/supplier which are also attached hereto. The said quotation was post evaluated this 19th day of November 2019 at the MKWD Conference Room.							

Refer to attached BAC Resolution No. **11-039-19**

Prepared by:

KEZIAH JEMIMA R. SORIANO
 BAC 1-Working Secretary

CANUTO A. CODILACE
 BAC1 Head/secretariat

Recommended by:

RAMIL A. CONDEZ, CEMMP, MBA
 BAC 1-Chairman

ABC: PHP 2,100,000.00
 Date of PR/JO: November 11, 2019
 Date Approved: November 11, 2019
 Date forwarded for canvass: November 14, 2019
 Date Posted to PhilGEPS: November 14, 2019
 Date received canvass: November 19, 2019
 Date BAC Meeting: November 19, 2019 4:00 PM

Approved by:

STELLA M. GONZALES, MPS
 General Manager

ESMERALDO P. DAGAN, MBA
 End User or Representative



BAC 1 MEMBERS

- ENGR. RAMIL A. CONDEZ,**
MBA, RMP
CHAIRMAN
- ENGR. ELBEN S. DAQUIPA,**
MBA
VICE CHAIRMAN
- ENGR. CANUTO A. CODILLA,**
JR.
HEAD SECRETARIAT
- ESMERALDO P. DAGAN, MBA**
MEMBER
- ABRAHAM S. CALAWEN JR.**
TECHNICAL HEAD
- KEZIAH JEMIMA R. SORIANO**
BAC WORKING SECRETATRY
- ENGR. CARL ONIEL F.**
PASTORIZA
BAC ALTERNATIVE WORKING
SECRETARY

EXCERPTS FROM THE MINUTES OF SPECIAL MEETING OF THE BIDS AND AWARDS COMMITTEE 1 HELD ON NOVEMBER 19, 2019 AT MKWD CONFERENCE ROOM, MKWD COMPOUND, LANAO, KIDAPAWAN CITY.

RESOLUTION NO. 11-039, SERIES OF 2019

(RESOLUTION DECLARING THE SINGLE CALCULATED AND RESPONSIVE BID AND RECOMMENDING TO AWARD JOB ORDER NO. 1119-0024 TO REFTEC INDUSTRIAL SUPPLY AND SERVICES INC. INTENDED FOR THE REPAIR & RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK 322 CUBIC METER LOCATED AT PUROK DURIAN, SAGUING, MAKILALA RESERVOIR AFFECTED BY MAGNITUDE 6.5 INTENSITY 7 EARTHQUAKE)

WHEREAS, presented for deliberation was the endorsed Job Order No. 1119-0024 requested by ESMERALDO P. DAGAN, MBA on November 11, 2019 approved by the General Manager on November 11, 2019 and received by BAC on November 19, 2019 INTENDED FOR THE steel tank located at Purok Durian, Saguing, Makilala charge to LWUA LOAN –MKWD FUND;

WHEREAS, on October 31, 2019 a 6.5 magnitude intensity 7 earthquake causes damage the 322 cubic meter capacity steel tank located at Purok Durian, Saguing, Makilala;

WHEREAS, Republic Act 9184 section 53.2 states that " In case of imminent danger to life or property during a state of calamity, or when time is of the essence arising from natural or man-made calamities or other causes where immediate action is necessary to prevent damage to or loss of life or property, or to restore vital public services, infrastructure facilities and other public utilities;

WHEREAS, based on the quotation submitted by **REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.** as the Exclusive Distributor of full range of Kingspan Environmental Pty Ltd water tanks; the Committee awarded, **ITEM NO. 1 TO REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.** for being the Single Calculated and Responsive Bid (SCRB) with terms and conditions specified in favour of the district;

WHEREFORE, premises considered and upon joint sponsorship, the Body;

RESOLVED, as it hereby resolves to recommend, as it hereby recommended awarding Job Order No. 1119-0024 **ITEM NO. 1 TO REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.** for being the Single Calculated and Responsive Bid (SCRB) with terms and conditions specified.

(See attach BAC 1 AOB 11 – 039-19)

UNANIMOUSLY APPROVED: November 19, 2019

X_____X

CERTIFICATION

I hereby certify to the correctness of the above resolution.

KEZIAH JEMIMA R. SORIANO
BAC 1-Working Secretary

Certified Correct:

ENGR. CANUTO A. CODILLA JR.
Head Secretariat

ESMERALDO P. DAGAN, MBA
Member

ABRAHAM S. CALAWEN JR.
Technical Head

ENGR. ELBEN S. DAQUIPA, MBA
Vice Chairman

Attested:

ENGR. RAMIL A. CONDEZ, MBA, RMP
BAC 1-Chairman



INDUSTRIAL SUPPLY AND SERVICES INC.

Head Office: 6001-C Tatalon St., Ugong, Valenzuela City | Branch: 4636 Arellano St., Palanan, Makati City
Tel. Nos.: (632) 7903 0836 Telefax: (632) 7729 1466
Website: www.reftecindustrial.com Email: info@reftecindustrial.com; reftec.indi@gmail.com

November 14, 2019
Quote No. 2019-11-009B

METRO KIDAPAWAN WATER DISTRICT

Lanao , Kidapawan City

Attention : **BIDS AND AWARDS COMMITTEE**

Subject : Repair and Restoration of Purok Durian Tank
affected by Earthquake

Dear GM Stella ,

Greetings

In connection with the subject , we are pleased to submit our quotation as follows ;

One (1) Lot - Repair of Kingspan- Rhino Steel Bolted Ground Water Tank
322 cubic meter Capacity Model RCT 200-36
External Color : Deep Ocean

Lot Price VAT Included **Php 2,000,000.00**
FOB Kidapawan City xxxxxxxxxxxxxxxxxxxx

Scope Works and Supply :

1. Supply of labor , equipment and tools for the dis-assembly of 322cuM capacity steel bolted tank in Purok Durian , Kidapawan City .
2. Supply of tank replacement parts on defective tank parts caused by earthquake .
Each tank ;
 - a. 22 sheets - Laminated Kingspan-Rhino Tank Wall Panel (bottom ring)
 - b. 11 units - Hold Down Brackets
 - c. 36 pcs - Anchor Bolts
 - d. 1 lot - Vermin Proofing/Seal
 - e. 1 lot - Crossweave Filamant Tape
 - f. 1 lot - Tank Wall Bolts and Nuts (to replace missing items, if any)
3. Supply of labor, tools and technical know-how for the liner tear repair .
4. Supply of labor, equipment and tools for the re-assembly of 322 cuM capacity steel bolted tank in Purok Durian , Kidapawan City .

Note : Above items are to be shipped from Australia to Kidapawan City on urgent basis

Work and Supply by Others :

1. All water supply and filling-up of water to tank as needed during leak testing period .
2. MKWD personnel/representative to coordinate with during execution of works .
3. Permits and licenses if needed .

GENERAL CONDITION : Any materials supplied to the buyer in connection with this project, remains the property of REFTEC Ind'l Supply & Services Inc., until payment has been made in full.

DELIVERY and COMPLETION : 30 Days .

PAYMENT : 15% - Down Payment & Mobilization
85% - After Completion

We thank you for the privilege given us to quote on your requirement .

Should you have questions , please let us know.

Very truly yours,



JUNE S. PRUTO
President



JOB ORDER

ASSET CODE: 0000
 ASSET DESCRIPTION: .
 SCHEDULE STARTING DATE: _____

JO NO: 1119-0024
 JO DATE: 11/11/2019
 JO TYPE: Outside
 DATE ACCOMPLISH: _____

Description of Work:

1 LOT REPAIR & RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK 322 CUBIC METER AFFECTED BY MAG. 6.5 INTENSITY 7 EARTHQUAKE AT PUROK DURIAN, SAGUING, MAKILALA

SPECIFICATIONS (SEE ATTACHED TOR):

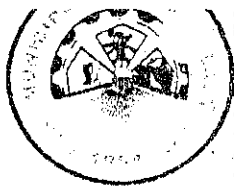
1. SUPPLY OF LABOR, EQUIPMENT AND TOOLS FOR THE DISASSEMBLY OF 322 CU.M CAPACITY STEEL BOLTED TANK IN PUROK DURIAN, SAGUING, MAKILALA
2. SUPPLY OF TANK REPLACEMENT ON DEFECTIVE TANK PARTS AFFECTED BY THE EARTHQUAKE
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 - (2C) - 36 UNITS ANCHOR BOLTS INCREASED LENGTH TO 250MM
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 - (2E) - 1 LOT CORROSIVE LAMINATED TAPE
 - (2F) - 1 LOT TANK WALL BOLTS AND NUTS TO REPLACE MISSING AND DAMAGED ITEMS
 - (2G) - 3 UNITS SACRIFICIAL ANODES
3. SUPPLY OF LABOR, TOOLS AND TECHNICAL KNOW-HOW FOR THE LINEAR TEAR REPAIR
4. SUPPLY OF LABOR, EQUIPMENT AND TOOLS FOR THE REASSEMBLY OF 322 CU.M. CAPACITY STEEL BOLTED TANK IN PUROK DURIAN, SAGUING, MAKILALA

NOTE: ABOVE ITEMS ARE TO BE SHIPPED FROM AUSTRALIA TO MAKILALA IN URGENT BASIS

ABC : 2,100,000.00 CHARGE TO ACCOUNT: LWUA-MKWD

EMERGENCY
PROCUREMENT

ESTIMATED COST: MATERIALS : .00 LABOR COST: .00 OTHER COST: 2,100,000.00 TOTAL COST: 2,100,000.00	Work Assigned to: Prepared by: EMERALDO P. DAGAN Division Manager	Recommending Approval: WILISANDRO M. ALQUEZA, CE, RMP, MBA Asst. General Manager Approved by: STELLA M. GONZALES, MPS General Manager	Received the asset as Described above: _____ NAME
---	--	--	--



Republic of the Philippines
 Province of Cotabato
MUNICIPALITY OF MAKILALA
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF MAKILALA, COTABATO HELD AT MUNICIPAL SAFE EVACUATION CENTER ON OCTOBER 17, 2019.

PRESENT:

Hon. Ryan D. Tabanay, LLB	Presiding Officer	Vice Mayor
Hon. Katherine D. dela Cruz, RN		Councilor
Hon. Cesar Rafael L. Ipong, RN		-do-
Hon. Rene G. Molina		-do-
Hon. Teodoro F. Orbita		-do-
Hon. William A. Apostol		-do-
Hon. Rex G. Pinsoy, RN		-do-
Hon. Kristine Margaret A. Malaluan		-do-
Hon. Adelwisa V Cruz		-do-
Hon. Lutero E. Pampangan, IPMR		-do-
Hon. Ryl John C. Caoagdan, ABC President		-do-

ABSENT:

Hon. Kim Richard G. Migalbin, SK Federation President	Councilor
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RESOLUTION NO. 46-2019

RESOLUTION DECLARING THE ENTIRE MUNICIPALITY UNDER THE STATE OF CALAMITY DUE TO THE 6.3 MAGNITUDE EARTHQUAKE HAPPENED LAST OCTOBER 16, 2019, AT 7:37 PM.

Presented to the body for consideration was resolution no. 004 series of 2019 of the Municipal Disaster Risk Reduction and Management Council requesting for the declaration of the entire municipality under the State of the Calamity.

WHEREAS, an earthquake with a Magnitude of 6.3 occurred in Tulunan, Cotabato felt in Municipality of Makilala with Intensity VII:

WHEREAS, after the assessments conducted by the MDRRMO and MSWDO, 20% of the overall population of Makilala, Cotabato were differently affected, houses were destroyed, some roads in the barangays were devastated and power source were interrupted:

WHEREAS, in order to utilize the calamity fund, there is a need for the Sangguniang Bayan to declare the entire municipality under the State of Calamity:

WHEREFORE, premises considered, or motion of Hon. Cesar Rafael L. Ipong duly seconded by Hon. Teodoro F. Orbita, the Sanggunian:

RESOLVED, as it is resolved, to declare the entire municipality under the State of Calamity due to the 6.3 magnitude earthquake happened last October 16, 2019, at 7:37 PM.

UNANIMOUSLY ADOPTED, October 17, 2019.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

MARIVIC B. COROTAN

Acting Secretary to the Sangguniang Bayan

ATTESTED AND CERTIFIED TO BE DULY ADOPTED:

RYAN D. TABANAY, LLB
 Vice Mayor/Presiding Officer



SPS-012-0

Republic of the Philippines
Province of Cotabato
City of Kidapawan

**EIGHTH SANGGUNIANG PANLUNGSOD
4TH SPECIAL SESSION
22 OCTOBER 2019**

RESOLUTION 19-369

A JOINT RESOLUTION DECLARING KIDAPAWAN CITY UNDER THE STATE OF CALAMITY DUE TO THE IMPACT OF MAGNITUDE 6.3 INTENSITY VII EARTHQUAKE AND HUNDREDS OF AFTERSHOCKS.

- WHEREAS**, at about 7:37 in the evening of October 16, 2019, a Magnitude 6.3 earthquake with an epicenter in Tulunan, North Cotabato hit the entire City of Kidapawan with Intensity VII classified by the PHIVOLCS Earthquake Intensity Scale (PEIS), as destructive;
- WHEREAS**, the earthquake has caused massive evacuation of 356 patients from the five (5) hospitals both private and government to the safe areas designated by the City Government of Kidapawan, and 820 displaced family dwellings in the landslide high risk-areas;
- WHEREAS**, a joint validation was conducted by the Office of the City Planning and Development Coordinator and City Social Development Office, and reported 312 partially damaged houses and still counting;
- WHEREAS**, another report from the Department of Education Kidapawan City Division, the recent earthquakes and its series of aftershocks had severely traumatized schoolchildren and several school buildings were damaged and restricted from use;
- WHEREAS**, the City Disaster Risk Reduction and Management Council passed Resolution No. 20 series of 2019 entitled, "A Resolution Recommending for a Declaration of State of Calamity in the entire City of Kidapawan due to the impact of Magnitude 6.3 Intensity VII earthquake on October 16, 2019 and hundreds of aftershocks;
- WHEREFORE**, on motion duly seconded, be it **RESOLVED**, as it is hereby resolved, to declare as it is hereby declared Kidapawan City under the State of Calamity due to the impact of Magnitude 6.3 Intensity VII earthquake and hundreds of aftershocks.

CERTIFIED TRUE COPY

10/25/19
JERRY MAE S. YARRA
ADMINISTRATIVE OFFICER II

RESOLVED FINALLY, that copy of this resolution be furnished to Hon. Joseph A. Evangelista, City Mayor, for his information, record and appropriate action.

This Resolution shall take effect immediately.

X-----X

Enacted by the Eighth Sangguniang Panlungsod assembled in a plenary session at the Sanggunian Session Hall, City Hall Building, Kidapawan City during the Special Session on October 22, 2019.

*City Councilors Lamata Jr., Malaluan, Lonzaga, Sison, Pagal, Taynan Jr., Amador, Salac, Melodias, Taynan and Igwas, all present and voted in favor of the aforementioned resolution.

*City Councilor Agamon, on official business.

*City Vice Mayor Bombo, on acting capacity as City Mayor.

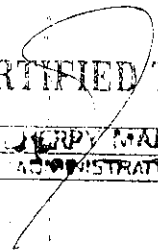
Certified True and Correct:

ATTY. CHRISTOPHER B. CABELIN
Acting Secretary to the Sanggunian

ATTESTED:


ALJO CRIS G. DIZON
SP Member and Temporary Presiding Officer

CERTIFIED TRUE COPY


JERRY MAE S. TARR
ADMINISTRATIVE OFFICER

10/25/19



November 3, 2019

STELLA M. GONZALES, MPS
General Manager
This Office

**PROGRAM OF WORKS (POW) FOR THE RESTORATION OF KIDAPAWAN CITY,
MAKILALA AND MAGPET SYSTEM**

GM:

Attached is the summary of observations and recommendations on the restoration of sources and facilities that were affected by October 31, 2019 Magnitude 6.6 and Intensity 7 Earthquake.

Currently, without Lapaan (Saguig River Headwaters) and Ilian Spring Lines, the total system production is only 13 MLD of the 49 MLD (26.50%)

With the above scenario, the entire Matalam and 60% of Kidapawan City and Makilala areas suffered zero water supply distribution.

Herewith is the brief background of the proposal:

Project:	Restoration Projects (12 Projects)
Purpose:	Address all damaged facilities during the October 31, 2019 Magnitude 6.6 and Intensity 7 Earthquake.
Cost:	P 82,745,411.30
Target Beneficiaries:	21,000 service connections
Expected Output:	Normalize water supply distribution within the service area of Kidapawan City Makilala and Matalam.

We therefore respectfully request that these projects will be considered as priorities for its immediate implementation.

For your perusal.

Very truly yours,


ENGR. WILESPER LISANDRO M. ALQUEZA, RMP, MBA
AGM for Operations

Approved by:

STELLA M. GONZALES, MPA
General Manager

Copy Furnished:

Office of the General Manager
AGMs and Department Managers
Watershed Management Specialist and File



Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT
 Lanao, Kidapawan City
 Tel no: (064) 577-1533, 577-1865, Fax no: (064) 572-5555
 Email Address: metrokidapawan@water.gov.ph
 Website: www.metrokidapawan.gov.ph
 Committed to Service, Development and Self-Reliance

OFFICE OF THE ASSISTANT GENERAL MANAGER FOR OPERATIONS

SOURCE AND FACILITIES REPORT

Subject: Damages / Effects of Magnitude 6.6 and Intensity 7.0 Earthquake last October 29, 9:04 am

Date of As of November 3, 2019

No.	Facilities	Summary of Damages	Recommendations	Estimated Cost (Php)	Responsible Unit
1	Lapaan Dam I (Structures and Pipeline)	Dam: Wall and floor tiles with minor cracks Dam: Minor landslides within the vicinity - within 100 meters Personnel Station: Watch tower, Staff Shed, Fence, Solar Panels Pipeline: Landslide totally ruined 800 meters each of Lapaan IV (200mm), Lapaan V (200mm); Retrieval of pipes is no longer reasonable	Refurbishments Slope Protection Construction of new station including watch tower, fence and installation of solar power Restoration of Lapaan IV and Lapaan V Pipelines	19,448,137.96	ECD



Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT
 Lango Kidapawan City
 Tel nos: (064) 572-1633, 577-1865, Fax no: (064) 572-5555
 Email Address: metrokidapawan@dwg.gov.ph
 Website: www.metrokidapawan.gov.ph
 Committed to Service, Development and Self-Reliance



OFFICE OF THE ASSISTANT GENERAL MANAGER FOR OPERATIONS

	Lapaan Dam I (Pipelines)	Pipeline: Landslide totally ruined 300 meter each of Lapaan I (200mm), Lapaan II (100mm), Lapaan III (200mm) Pipelines; Retrieval of pipes is no longer reasonable	Restoration of Lapaan I and Lapaan III Pipelines as temporary source of water supply (Target: Before November 15, 2019)	1,995,673.05	ECD
2	Lapaan Dam II Structures	Dam: Damaged staircase, severe erosion (upstream and downstream) and debris (earth and forest materials) Personnel Station: Watch tower, Staff Shed, Fence, Solar Panels	Refurbishment, clearing and construction of slope protection Construction of new station including watch tower, fence and installation of solar power	6,687,603.42	ECD
	Lapaan Dam II (Pipelines)	Pipeline: Landslide totally ruined 800 meters of Lapaan IV (200mm) and Lapaan V (200mm)	Final Installation of Lapaan IV and Lapaan V Pipelines		
3	LTPF Reservoir (Perez R3 - 1,300 cum)	Structure already leaning due to deformed bracket; outlet and valves are loosened	Replacement of bracket, panel (10%) and wall frames	5,000,000.00	ECD
4	Ililan Spring Source	Intake Box: Totally buried and covered with earth materials. Personnel Station: Watch tower, Staff Shed, Fence, Solar Panels	Construction of new intake box with appurtenances Construction of new station including watch tower, fence and installation of solar power	6,500,000.00	ECD
		Pipeline: Landslide totally ruined 5,000 meters of the pipe length; Retrieval of lines are no longer applicable	Install new Buhay to Perez Pipeline	19,990,000.00	ECD



OFFICE OF THE ASSISTANT GENERAL MANAGER FOR OPERATIONS

5	Makilala Reservoir II	Corrugated steel wall support distorted; liner for replacement; Fittings for realignment	PE	11 Panels for replacement including bracket and wall frames	2,586,040.00	ECD
		Generator Set was displaced while in operation		Additional reinforcements for lateral support	2,100,000.00	AHRD
		Crack at walls of pump house, booster pump concrete base, column of entrance gate and one section of perimeter fence for replacement		General check up for Generator Set; Installation of 3 phase electric power lines	535,775.10	ECD
6		Diversion of flow to the intake ducts; Walls are damaged; Risk of another landslide		Repair of existing support facilities (pump house); Construction of Personnel Station	659,756.16	ECD
7	Inanapo Spring Source	Intake wall and top slab with minor cracks		Construction of new collection box with slope protection along the perimeter	1,948,615.47	ECD
	Lumot Spring Source	For repair Watch Tower, Chlorine Shed and Fence		Refurbishments		
		Landslide / eroded spillways; Risk of additional landslide		Construction of new station including watch tower and fence		
8	Lapaan Treatment Plant Facilities (LTPF)	Cracked walls and joints (beam to wall), staircase and tools / equipment area		Slope Protection		
9	Saguing 300 cu.m Reservoir	Displacement of modular tank walls; brackets are deformed		Construction of retaining walls, beams and other support facilities	5,700,000.00	ECD
10	Magsaysay 300 cu.m Reservoir	Displacement of modular tank walls; brackets are deformed; ladder casing support and		Replacement of supports and brackets; additional reinforcements	1,800,000.00	WRPD
				Replacement of supports and brackets; additional reinforcements	1,800,000.00	WRPD

	Satellite Reservoirs (< 100 cu.m capacity)	Minor cracks at beams and columns and walls	For Rehabilitation	WRPD
11	Apo Sandawa Homes Phase IV			4,000,000.00
11.a	Magsaysay Pabahay Reservoir			
11.b	Onica			
11.c	Puas Inda			
11.d	Muslim Village			
11.e	Pinantao Subdivision			
11.f	Other Support Facilities	Structure totally damaged	Construction of new structure	1,993,810.14
12	Pinang-inaman			
12.a	Puwagan			
12.b	Bongolanon			
12.c				
			Total Cost	82,745,411.30




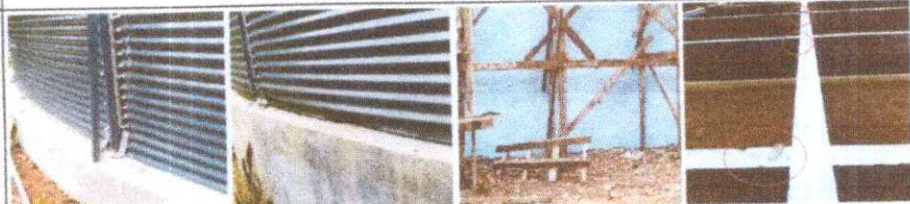

ENGR. RAMIL A. CONDEZ, RMP, MBA
 Department Manager
 Engineering and Construction








MYRNA R. VICTORIA, MBA
 Department Manager
 Admin and Human Resources

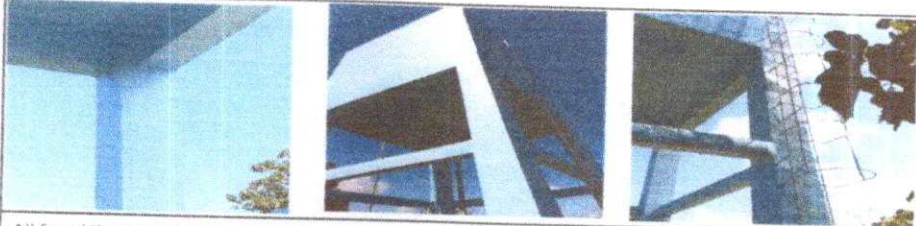




ROSAURO O. DADA, MBA
 Department Manager
 Maintenance and Watershed

ENGR. WILSPER LISANDRO M. ALQUEZA, RMP, MBA
 AGM for Operations

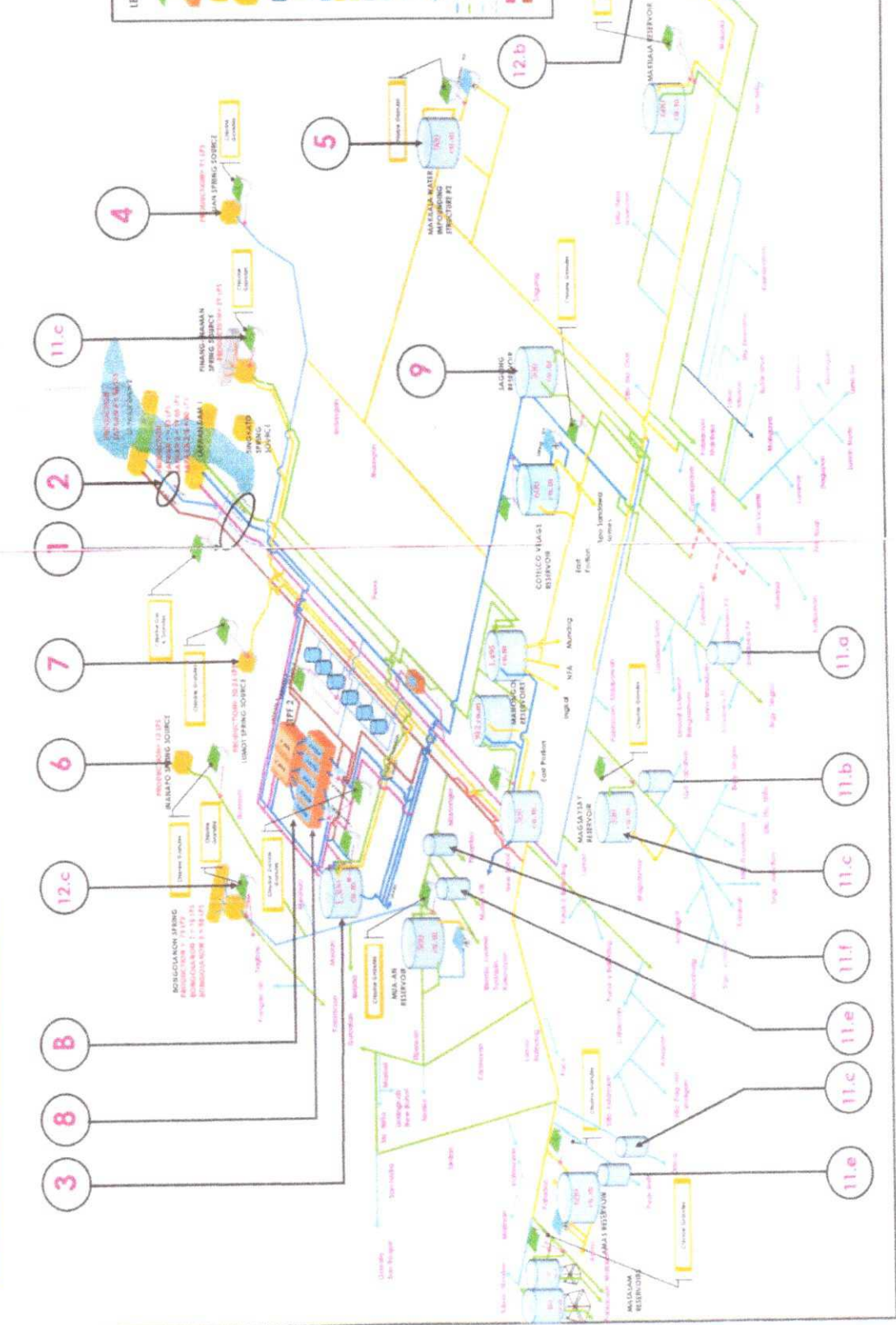
STELLA M. GONZALEZ, MPS
 General Manager

No.	Sources/Facilities	Photos
1	Lapaan Dam 1	 <p data-bbox="454 515 829 548">Collapsed personnel station of Lapaan Dam 1.</p>
1	Lapaan Dam 1 (Pipelines)	 <p data-bbox="454 795 1260 862">Totally wiped out transmission lines of Lapaan 1, 2 and 3 for 500 meters each line; total length of 1,500 meters pipe lines to be restored; total production loss of 165 ips.</p>
2	Lapaan Dam II (Pipelines)	 <p data-bbox="454 1086 1284 1176">Transmission Lines Lapaan 4 and 5 was totally wiped out with a distance of 500 meters and spillway was damaged by a rolling rock and hit our Lapaan Dam II spill way the causes the diversion of production defeating the designed purpose.</p>
3	Lapaan Treatment Plant Facility Reservoir	 <p data-bbox="454 1400 1316 1467">Crippled corrugated steel wall of reservoir; all steel brackets were deformed; all anchor bolts has been deformed, cracked wall of slow sand filter wall and wall-beam connection cracked.</p>
4	Ilian Spring Source	
5	Makilala Reservoir II	 <p data-bbox="470 1769 1236 1825">Crippled corrugated steel wall of reservoir; deformed and broken bracket; torn anchor bolts and displaced Generator Set equipment.</p>

6	Inanapo Spring Source	
<p>Actual discharge of Inanapo Spring after the earthquake. Production reduced from 13 lps to 5 lps and production flow diverted about 1.5m below the intake box.</p>		
7	Lumot Spring Source	
<p>Collapsed personnel watch station and landslide during earthquake causing the intake box cracked.</p>		
8	Lapaan Treatment Plant Facility Structure	
<p>Crippled corrugated steel wall of reservoir; all steel brackets were deformed; all anchor bolts has been deformed and Generator Set equipment was repositioned</p>		
9	Saguing 300 cu.m Reservoir	
<p>All brackets has been broken and anchor bolts was torn due to the lateral movement of the ground .</p>		
10	Magsaysay 300 cu.m Reservoir	
<p>All bracket has been damaged and almost all anchor bolts had been pulled by the lateral movement of the ground.</p>		
11	Satellite Reservoirs (100 cu.m capacity)	
11.a	Apo Sandawa Homes Phase IV	

		All four (4) columns has cracks and so with the other beam-column connections
11.b	Magsaysay Pabahay Reservoir	 <p>All four (4) columns has cracks and so with the other beam-column connections</p>
11.a	Onica	 <p>All four (4) columns has cracks and so with the other beam-column connections</p>
11.b	Puas Inda	 <p>All four (4) columns has cracks and so with the other beam-column connections</p>
11.a	Muslim Village	 <p>All four (4) columns has cracks and so with the other beam-column connections</p>
11.b	Pinanatao Subdivision	 <p>All four (4) columns has cracks and so with the other beam-column connections</p>

METRO KIDAPAWAN WATER DISTRICT DISTRIBUTION SYSTEM



LEGEND:

- Chlorine Treatment Facility
- Slow Sand Filtration System
- Spring Source Intake Box
- Dam
- Catalytic Line Filter
- Water Impounding Structure
- 200 mm dia. PVC
- 150 mm dia. PVC
- 100 mm dia. PVC
- 75 mm dia. PVC
- 50 mm dia. PVC
- Storage Water Impounding Structure
- Pumping Station
- Conduits Distribution Line
- Conduits Collection Line
- Reservoir
- 200 mm dia. PVC
- 150 mm dia. PVC



PhilGEPS

Philippine Government Electronic Procurement System

Central Portal for
Philippine Government
Procurement Opportunities

[Help](#)

Bid Notice Abstract

Notice for Negotiated Procurement

Reference Number 6652548
Procuring Entity METRO KIDAPAWAN WATER DISTRICT
Title RFQ J.O. NO.1119-0024
Area of Delivery Cotabato

Solicitation Number:	MKWD-BAC-2019-125	Status	In-Preparation
Trade Agreement:	Implementing Rules and Regulations	Associated Components	1
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Bid Supplements	0
Classification:	Goods - General Support Services	Document Request List	0
Category:	General Repair and Maintenance Services	Date Published	14/11/2019
Approved Budget for the Contract:	PHP 2,100,000.00	Last Updated / Time	13/11/2019 17:54 PM
Delivery Period:	30 Day/s	Closing Date / Time	18/11/2019 00:00 AM
Client Agency:			
Contact Person:	RAMIL A. CONDEZ BIDS AND AWARDS COMMITTEE 1-CHAIRMAN National Highway, Lanao Kidapawan City Cotabato Kidapawan City Cotabato Philippines 9400 63-64-5773229 Ext.000 63-64-5773229 metrokidapawan_wd@yahoo.com		
Description			
1 LOT REPAIR & RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK 322 CUBIC METER AFFECTED BY MAG. 6.5 INTENSITY 7 EARTHQUAKE AT PUROK DURIAN, SAGUING, MAKILALA REFER TO ATTACHED FILE			

Created by RAMIL A. CONDEZ
Date Created 13/11/2019

The PhilGEPS team is not responsible for any typographical errors or misinformation presented in the system. PhilGEPS only displays information provided for by its clients, and any queries regarding the postings should be directed to the contact person/s of the concerned party.



Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT
 Lanao, Kidapawan City
 Tel nos. (064)577-1533, 577-1865, Fax no. (064) 572-5555
 E-mail Address: metrokidapawan_wd@yahoo.com
 Website: www.metrokidapawanwd.gov.ph
"Committed to Service, Development and Self-Reliance"
 OFFICE OF THE ASSISTANT GENERAL MANAGER FOR OPERATIONS



TERMS OF REFERENCE

PURPOSE	REPAIR AND RETROFITTING OF PUROK DURIAN, SAGUING GROUND RESERVOIR		
PARTICULARS	<input type="checkbox"/> PR <input checked="" type="checkbox"/> IO No.:	119-6024	Date: NOVEMBER 11, 2019

ITEMS, SPECIFICATIONS, AND DESCRIPTIONS	
ITEM 1	1 LOT REPAIR AND RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK 322 CUBIC METER AFFECTED BY MAGNITUDE 6.5 INTENSITY 7 EARTHQUAKE AT PUROK DURIAN, SAGUING, MAKILALA
SPECIFICATIONS:	<p>Scope of Works and Supply:</p> <ol style="list-style-type: none"> 1 Supply of Labor, equipment and tools for the disassembly of 322cu.m. capacity steel bolted tank in PUROK DURIAN, SAGUING, MAKILALA. 2 Supply of Tank Replacement on defective tank parts caused by earthquake <ol style="list-style-type: none"> a.22 sheets – Laminated Kingspan Rhino Tank Wall Panel b.11 units – Hold down brackets with increased size to 300 x 300 x 10mm c.36 units – Anchor Bolts increased length to 250mm d.1 lot - Vermin Proofing Seal e.1 lot Corrosive Laminate Tape f.1 lot Tank wall bolts and nuts to replace missing and damaged items g. 3 units - sacrificial anodes 3 Supply of Labor, tools and technical know-how for the linear tear repair 4 Supply of Labor, equipment and tools for the reassembly of 322 cu.m. capacity steel bolted tank in PUROK DURIAN, SAGUING, MAKILALA <p>Note: Above items are to be shipped from Australia to MAKILALA in urgent basis</p>

SOURCE OF FUND	APP/PPMP Item No.:	
	Account No.:	LWUA - MKWD

MODES AND TERMS OF PAYMENT	AFTER COMPLETION
-----------------------------------	------------------

REQUIRED SERVICES	
<input checked="" type="checkbox"/> Free Delivery <input type="checkbox"/> Free Product Demonstration <input checked="" type="checkbox"/> Free Installation	Others specify: Free after sales consultation services

REQUIRED CERTIFICATIONS/ PERMITS	n/a
QUALIFICATIONS	n/a

AREA OF DELIVERY	PUROK DURIAN, SAGUING, MAKILALA
DATE OF DELIVERY	November 2019
TIME OF DELIVERY	8:00AM - 5:00PM

WARRANTY PERIOD	1 year warranty
RETENTION	Amount: 10%
	Duration: 1 month after completion
TAX INCLUSIVE	TAX INCLUDED IN THE ABC

OTHER CONDITIONS AND CONSTRAINTS
Available spare parts for maintenance repair and repair services

Prepared by: ESMERALDO P. DAGAN, MBA Division Manager - Water Resources	Reviewed by: ELBEN S. RAQUIPA, CE, MBA Department Manager A-WRP
Noted by: WILESPER LISANDRO M. ALQUEZA, CE/RMP/MBA Material Standards Committee Chairman	Approved/Disapproved by: STELLA M. GONZALES, MPS General Manager

12th July 2019

Kingspan Water & Energy Pty Limited
14 Ballantyne Road
Kewdale WA 6105

To whom it may concern

Dear Sir / Madam,

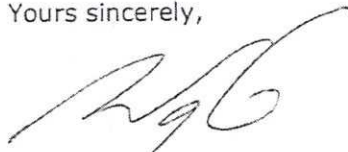
RE: REFTEC INDUSTRIAL SUPPLY & SERVICES INC

Kingspan Water & Energy Pty Limited (Kingspan Rhino) is a world leader in the design, manufacture and construction of water storage tanks. All Kingspan Rhino tanks are designed in accordance with all relevant Australian Standards and the Building Code of Australia. They are Australian made using only the highest quality materials and components.

June Pruto, principal of REFTEC INDUSTRIAL SUPPLY & SERVICES INC is the exclusive distributor of the full range of Kingspan Rhino water tanks products in the Philippines.

We thank you and if you have any questions or further clarification is required please do not hesitate in contacting me.

Yours sincerely,



Ross Wainwright
Export Manager



N 0 0 4 9 6



Chamber of Commerce
and Industry WA
ABN 96 929 977 985

1 2 JUL 2019

Stamped at Perth, WA
SU LOY

I being duly authorised by the Chamber of Commerce and Industry of Western Australia (Inc) (CCIWA) certify that the signature on this document appears to be the same as the signature of the authorised representative of the exporter which CCIWA holds on file. CCIWA does not assume any responsibility or liability for the contents or statements in this document.

Reftec Industrial Supply & Services Inc.
CERTIFIED TRUE COPY

Signed by:  Date: 18 NOV 2019

Kingspan Water & Energy Pty Limited
14 Ballantyne Road
Kewdale WA 6105
T +61 (8) 6254 5100
ABN 62 108 491 881

19-01932

Control No.



COPY

Republic of the Philippines
CITY GOVERNMENT OF VALENZUELA
Metropolitan Manila

FORM NO.



VC-029098-7

REX Gatchalian
CITY MAYOR



OFFICE OF THE MAYOR
BUSINESS PERMIT

2019

9, 1st Qtr.

01/01/2019 - 01/03/2019

PHP

2019

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 REFTEC INDUSTRIAL SUPPLY	BUSINESS CODE 1571/1498/315	STATUS REN	AREA 420.00	DATE BILLED 06/01/2019	BUSINESS ACCOUNT NO. 11-111880
LOCATION / ADDRESS OF BUSINESS 6001-C TATALON Ugang	KIND OF BUSINESS / OCC. Contractor/Sub Importers Trading	BUSINESS TRADE NAME REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.			APPROVAL RECOMMENDED BY: <i>COLUMBIO Y. CARREON</i> Licensing Officer IV
KIND OF FEE / TAX	TAX AMOUNT	SUR / INT	TOTAL	PERIOD	

Contractor/Sub-Contractor w/ machine	372,950.11	0.00	372,950.11	
Importers	2,790.21	0.00	2,790.21	
Trading	2,018.14	0.00	2,018.14	
Delivery Van Tax	303.75	0.00	303.75	
Occupational Tax	1,822.50	0.00	1,822.50	
Mayor's Permit Fee	8,775.00	0.00	8,775.00	
Ecological and Waste Management Charges	1,012.50	0.00	1,012.50	
Peace & Order Charge	506.25	0.00	506.25	
Delivery Vehicle Fee	135.00	0.00	135.00	
Plate/Sticker Fee	150.00	0.00	150.00	
Sanitary Inspection Fee	1,050.00	0.00	1,050.00	
Annual Building Inspection Fee	720.00	0.00	720.00	
Annual Electrical Inspection Fee	325.50	0.00	325.50	
Annual Mechanical Inspection Fee	100.00	0.00	100.00	
Annual Plumbing Inspection Fee	50.00	0.00	50.00	
Annual Signboards Inspection Fee	30.00	0.00	30.00	
Locational Clearance Fee	1,020.50	0.00	1,020.50	
Dr. Pio Scholarship Fund	15,110.14	0.00	15,110.14	
Fire Inspection Fee - National	2,355.88	0.00	2,355.88	
VCTIPC	1,000.00	0.00	1,000.00	
Barangay Clearance	300.00	0.00	300.00	

*** Nothing follows ***

* This is to certify that REFTEC INDUSTRIAL SUPPLY & SERVS, INC. has paid the required fee and is hereby entitled to a BARANGAY CLEARANCE for formal printing of the barangay concerned.
This is to certify that the VCTIPC Annual Fees are settled as per implementing rules and regulations of ordinance no. 114.

- NOTE 1 EXHIBIT THIS PERMIT IN A CONSPICUOUS PLACE IN YOUR ESTABLISHMENT. NON-DISPLAY IS SUBJECT TO FINE.
- NOTE 2 This permit is only a privilege and not a right, subject to revocation for any violation of existing laws and ordinance.
- 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.
- NOTE 4 Surrender this permit upon termination or retirement of business to avoid tax liability.
- NOTE 5 NO ENCROACHMENT ON THE SIDEWALK.
- NOTE 6 Valid only at the business address indicated herein.

For and by the Authority of the
City Mayor REXLON T. GATCHALIAN

Reyday
ATTY. REYNOLD MAY M. MADAYAO
OIC-BPLO

Ang bisa ng pansamantalang pagkaloob ng pribilehiyong ito ay nakasalalay 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.

Ang Pamahalaang Lungsod ay may karapatang kanselahin ang lahat ng mga pribilehiyo nito sa sandaling mapatunayang ang napagkalooban ay nagkasala ng pandaraya, panlilinlang o kasinungalingan; o lumabag sa ano mang batas o ordinansa, o probisyon ng Memorandum of Agreement na isinumite kalakip ng aplikasyon ng pinagkalooban.

Ang kabayaran sa pag-apruba ng business permit/license na ito ay mananatili sa Pamahalaang Lungsod bilang multa sa inihatid na abala.

CHECK CASH

CHECK NO.: _____

BANK: _____

RECEIVED BY: _____

OR NO.: 2730274
CBC

OR DATE: 09/17/2019

REFTEC INDUSTRIAL SUPPLY & SERVICES INC.

CERTIFIED TRUE COPY

Signed by: *[Signature]* Date: 2019

TELLER NO. _____ TREASURER _____

IMPORTANT:

THIS BILL BECOMES YOUR BUSINESS PERMIT AND OFFICIAL RECEIPT WHEN MACHINE
VALIDATED BY THE TREASURY DEPARTMENT CASH REGISTER MACHINE

AMOUNT: _____

MACHINE VALIDATION Php 412,570.59

QP-VAL-BPLO-1.02 F4

19-01932

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COMMUNITY TAX CERTIFICATE CORPORATION		CCC2013 00293468	
YEAR 2019	PLACE OF ISSUE (City/Mun./Prov.) CITY OF VALENZUELA	DATE ISSUED 01/08/2019	TAXPAYER'S COPY
COMPANY'S FULL NAME REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.		TIN (if any):	
ADDRESS OF PRINCIPAL PLACE OF BUSINESS 5001-C TATALONGSANS		DATE OF REG./INCORPORATION	
KIND OF ORGANIZATION <input checked="" type="checkbox"/> CORPORATION <input type="checkbox"/> ASSOCIATION <input type="checkbox"/> PARTNERSHIP		PLACE OF INCORPORATION CITY GOVERNMENT OF VALENZUELA	COMMUNITY TAX DUE
KIND/NATURE OF BUSINESS Contractor/Sub-Contractor w/m		TAXABLE AMOUNT	P 500.00
A. BASIC COMMUNITY TAX (P500.00)			
B. ADDITIONAL COMMUNITY TAX (tax not to exceed P10,000.00)			
1. ASSESSED VALUE OF REAL PROPERTY OWNED IN THE PHILIPPINES (P2.00 for every P5,000.00)			
2. GROSS RECEIPTS, INCLUDING DIVIDENDS/EARNINGS DERIVED FROM BUSINESS IN THE PHIL. DURING THE PRECEDING YEAR (P2.00 for every P5,000.00)		164,728,143.24	10,000.00
SIGNATURE/POSITION OF AUTHORIZED OFFICER		TOTAL	P 10,500.00
Adelia E. Soriano		INTEREST	
City Treasurer MUNICIPAL/CITY TREASURER		TOTAL AMOUNT PAID	P 10,500.00
		(in words):	Ten thousand five hundred 00/100

DOP: 03.08.2013

Reftec Industrial Supply & Services Inc.
CERTIFIED TRUE COPY
 Signed by: *[Signature]* Date: **18 NOV 2019**

Accountable form 51

ORIGINAL



Republic of the Philippines
CITY GOVERNMENT OF VALENZUELA
OFFICE OF THE CITY TREASURER
OFFICIAL RECEIPT



Date: Jan. 8, 2019 2:50:55 PM		No VC 5881779	
Payor: REFTEC INDUSTRIAL SUPPLY & SERVICES INC. RENEWAL REFTEC INDUSTRIAL SUPPLY AND SERVICES INC. 8001-C TATALON, Ugong BAN : 11-111880		5881779 2019, 1st Qtr	
Nature of Collection	Account Code	Amount	
Contractor/Sub-Contractor w/ machine	4-01-03-03	372,950.11	
Importers	4-01-03-03	2,790.21	
Trading	4-01-03-03	2,013.14	
Barangay Clearance	2-02-01-07	300.00	
Delivery Truck Tax	4-01-03-03	303.75	
Occupational Tax	4-02-01-14	1,822.50	
Mayor's Permit	4-02-01-01	8,775.00	
Ecological and Waste	4-02-02-19	1,012.50	
Peace & Order Fee	4-01-04-99	506.25	
Delivery Truck Fee	4-01-03-03	135.00	
Plate/Sticker Fee	2-99-99-99	150.00	
Sanitary Insp. Fee	4-02-01-10	1,080.00	
Engineering Fees		2,256.10	
Dr. Pio Scholarship Fund	4-01-04-99	15,110.14	
TOTAL Fee	4-02-01-10	2,365.89	
VOTEC	2-99-99-99	1,000.00	
Amount in Words:		TOTAL: PHP 412,570.59	
Type of Payment:	Drawee:	Number:	Date:
<input type="checkbox"/> Cash	Bank	Four Hundred	Twelve Thousand Five Hundred
<input checked="" type="checkbox"/> Check		Pesos & 59/100	
<input type="checkbox"/> Money Order			
Received the amount stated above:		Reftec Industrial Supply & Services Inc.	
Signed by: <i>[Signature]</i>		Date: 18 NOV 2019	
Adelia E. Soriano ICO-City Treasurer		by: <i>[Signature]</i> Collecting Officer	
NOTE: Write the number and date of this receipt on the back of money order received.			

148

Accountable form 51

ORIGINAL



Republic of the Philippines
CITY GOVERNMENT OF VALENZUELA
OFFICE OF THE CITY TREASURER
OFFICIAL RECEIPT



Date: April 24, 2019 2:39:40 PM		No VC 6121534 6121534	
Payor: REFTEC INDUSTRIAL SUPPLY & SERVICES INC. RENEWAL REFTEC INDUSTRIAL SUPPLY AND SERVICES INC. 6001-C TATALON, Ugong BAN : 11-111880 2019, 2nd Qtr			
Nature of Collection	Account Code	Amount	
Contractor/Sub-Contractor w/ machine	4-01-02-03	372,950.11	
Importers	4-01-02-03	2,790.21	
Trading	4-01-02-03	2,013.14	
Ecological and Waste	4-02-02-05	1,012.50	
Peace & Order Fee	4-02-01-00	506.25	
Engineering Fees		1,020.50	
Surcharge & Interest	4-01-05-03	104,299.87	
TOTAL	TOTAL:	PHP 454,592.56	
Amount in Words: Four Hundred Eighty Four Thousand Five Hundred Ninety Two Pesos & 56/100			
Type of Payment:	Drawee Bank	Number	Date
<input checked="" type="checkbox"/> Cash	CBC	2747649	04/24/2019
<input type="checkbox"/> Check			
<input type="checkbox"/> Money Order			
Received the amount stated above: ADELIA E. SORIANO City Treasurer		by: TERESITA MARZAN Collecting Officer	
NOTE: Write the number and date of this receipt on the back of money order received.			

Reftec Industrial Supply & Services Inc.
CERTIFIED TRUE COPY
Signed by: [Signature] Date: 18 NOV 2019

A
9

REPUBLIC OF THE PHILIPPINES
CITY OF VALENZUELA
METRO MANILA
BILLING FORM

Business Account No.: 11-111880
Taxpayer Name: H-TEC INDUSTRIAL SUPPLY & SERVICES INC.
Business Trade Name: H-TEC INDUSTRIAL SUPPLY & SERVICES INC.
Address: 20th Street, Alibon, Ugey

Barangay: Ugey Term: 2018 JANUARY 1 - FEBRUARY 28
Application Date: 2/28/2019 Period: 2018 JANUARY 1 - FEBRUARY 28

KIND OF TAX/FEE	TAX AMOUNT	PENALTY	TOTAL
Tax for the year 2018			
TRADING	2,016.14	933.50	2,949.64
REGISTRATION	2,320.00	750.00	3,070.00
CONTRACTOR/SUB-CONTRACTOR W/ MACHINE	672,250.11	104,551.29	776,801.40
Ecological and Waste Management Charges	1,112.50	278.44	1,390.94
Peace & Quiet Charge	505.25	184.71	690.00
Localidad Charges (Fee)	1,000.00	0.00	1,000.00
GRAND TOTAL	339,194.71	104,296.64	443,491.35

ASSESSED BY

LEO JAMES TALVARICO JR.

CP NUMBER

CP DATE

BPLO ASSESSMENT

CHECKED BY

RENCHY MAY PADAYAO

CP NUMBER

PLEASE PAY YOUR TAXES ON TIME TO AVOID PENALTY

1st Quarter on or before JUNE 30

2nd Quarter on or before SEPT 30

3rd Quarter on or before DEC 31

4th Quarter on or before MARCH 31

ACMS:DPB

For assistance, you may call the 1681-1681 - 8000-8000 or visit our website at www.valenzuela.gov.ph

19- 008868

QP-VAL-BPLO-1806 H-TEC Industrial Supply & Services Inc.

CERTIFIED TRUE COPY

Signed by:

Date:

18 NOV 2019

Accountable form 51

ORIGINAL



Republic of the Philippines
CITY GOVERNMENT OF VALENZUELA
OFFICE OF THE CITY TREASURER
OFFICIAL RECEIPT



Date: July 12, 2019
9:47:47 AM
No VC 6179546
6179546

Payor: REFTEC INDUSTRIAL SUPPLY & SERVICES RENEWAL
REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.
6001-C TATALON, Ugong
BAN : 11-111880 2019, 3rd Qtr

Nature of Collection	Account Code	Amount
Contractor/Sub-Contractor w/ machine	4-01-03-03	372,950.11
Importers	4-01-03-03	2,790.21
Trading	4-01-03-03	2,013.14
Ecological and Waste	4-02-02-19	1,012.50
Peace & Order Fee	4-02-01-99	506.25
Engineering Fees		1,020.50

TOTAL TOTAL : PHP 380,292.71

Amount in Words: Three Hundred Eighty Thousand Two Hundred Ninety Two Pesos & 71/100

Type of Payment: Cash 380,292.71 Money Order

Drawee Bank: CBC Number: 2771219 Date: 07/11/2019

Received the amount stated above:
ADELIA E. SORIANO
 City Treasurer
 Adelia E. Soriano
 ICO-City Treasurer

by: *TERESITA MARZAN*
 Collecting Officer

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

Reftec Industrial Supply & Services Inc.
CERTIFIED TRUE COPY
 Signed by: *MAS* Date: **16 NOV 2019**

REPUBLIC OF THE PHILIPPINES
CITY OF VALENZUELA
METRO MANILA
BILLING FORM

Business Account No. : 11-111880
Taxpayer Name : REFTEC INDUSTRIAL SUPPLY & SERVS.INC.
Business Trade Name : REFTEC INDUSTRIAL SUPPLY AND SERVICES IN
Address : 6001-C TATALON Ugong

Barangay : Ugong
Application Date : 05/18/2019

Term : 2019, 3rd Qtr. / RENEWAL
Period : 07/01/2019 - 09/30/2019

KIND OF TAX/FEE	TAX AMOUNT	PENALTY	TOTAL
Tax for the year 2019			
IMPORTERS	2,790.21	0.00	2,790.21
CONTRACTOR/SUB-CONTRACTOR W/ MACHINE TRADING	372,950.11	0.00	372,950.11
Ecological and Waste Management Charges	2,013.14	0.00	2,013.14
Peace & Order Charge	1,012.50	0.00	1,012.50
Locational Clearance Fee	606.25	0.00	606.25
	1,020.50	0.00	1,020.50
GRAND TOTAL:	380,292.71	0.00	380,292.71

ASSESSED BY:

RUTHLYN D. JUNIO
BPLO ASSESSMENT

OR NUMBER

OR DATE

APPROVED BY:

ATTY RENCHI MAY PADAYAO
CHIEF BPLO

PLEASE PAY YOUR TAXES ON TIME TO AVOID PENA

1st quarter on or before January 20
2nd quarter on or before April 20
3rd quarter on or before July 20
4th quarter on or before October 20

REMINDER:

19-014776

QP-VAL-BPLO-1.03 F5

Reftec Industrial Supply & Services Inc.

CERTIFIED TRUE COPY

Signed by:

Date:

18 NOV 2019

12

REPUBLIC OF THE PHILIPPINES
CITY OF VALENZUELA
METRO MANILA
BILLING FORM

Printed by
FORMS
345-8155

Business Account No. : 11-111880
Taxpayer Name : REPTEC INDUSTRIAL SUPPLY & SERVICES INC
Business Trade Name : REPTEC INDUSTRIAL SUPPLY AND SERVICES IN
Address : 6001-C TATALON Ugong

Barangay : Ugong
Application Date : 09/25/2019

Term : 2019, 4th Qtr. / RENEWAL
Period : 10/01/2019 - 12/31/2019

KIND OF TAX/FEE	TAX AMOUNT	PENALTY	TOTAL
Tax for the year 2019			
IMPORTERS	2,790.21	0.00	2,790.21
CONTRACTOR/SUB-CONTRACTOR W/ MACHINE TRADING	372,550.11	0.00	372,550.11
Ecological and Waste Management Charges	2,013.14	0.00	2,013.14
Peace & Order Charge	1,012.50	0.00	1,012.50
Locational Clearance Fee	506.25	0.00	506.25
	1,020.90	0.00	1,020.90
GRAND TOTAL:	380,292.71	0.00	380,292.71

ASSESSED BY:

JUANITA I. CABILDO
ADMIN ASST. IV

OR NUMBER

OR DATE

APPROVED BY:

ATTY. JILYSSES L. GALLEG0
CHIEF BPLO

PLEASE PAY YOUR TAXES ON TIME TO AVOID PENALTY

1st quarter on or before January 20
2nd quarter on or before April 20
3rd quarter on or before July 20
4th quarter on or before October 20

REMINDER:

You can pay your taxes online. Visit www.valenzuela.gov.ph and go to ONLINE SERVICES.

19- 029930

QP-VAL-BPLO-1.03 F5

Reptec Industrial Supply & Services Inc.
CERTIFIED TRUE COPY

Signed by:

Date:

18 NOV 2019

13

Accountable form 51

ORIGINAL



Republic of the Philippines
CITY GOVERNMENT OF VALENZUELA
OFFICE OF THE CITY TREASURER
OFFICIAL RECEIPT



Date: Oct. 8, 2019
9:25:25 AM

No VC6204971

Payor: REFTEC INDUSTRIAL SUPPLY & SERVICES INC. ⁶²⁰⁴⁹⁷¹
REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.
8001-C TATALON, Ugong
BAN : 11-111880 2019, 4th Qtr

Nature of Collection	Account Code	Amount
Contractor/Sub-Contractor w/ machine	4-01-03-03	372,950.11
Importers	4-01-03-03	2,790.21
Trading	4-01-03-03	2,013.14
Ecological and Waste	4-02-02-19	1,012.50
Peace & Order Fee	4-02-01-99	506.25
Engineering Fees		1,020.50

TOTAL TOTAL : PHP 380,292.71

Amount in Words: Three Hundred Eighty Thousand Two Hundred

~~and Ninety Two Pesos & 71/100~~

Type of Payment:	Drawee	Number	Date
<input checked="" type="checkbox"/> Cash 380,292.71	Bank		
<input checked="" type="checkbox"/> Check --- CBC		2790368	10/08/2019
<input type="checkbox"/> Change			
<input type="checkbox"/> Money Order			

Received the amount stated above:
ADELIA E. SORIANO
City Treasurer
Adelia E. Soriano
ICO-City Treasurer

EUGENE L. ANGELES II
Collecting Officer

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

Reftec Industrial Supply & Services Inc.
CERTIFIED TRUE COPY
Signed by: *[Signature]* Date: **18 NOV 2019**

4
14

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

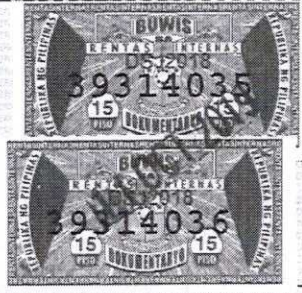


BIR **2303**
Form No.
Revised July 1997

OCN 4RC0001373550

CERTIFICATE OF REGISTRATION

TIN 007-976-636-000	NAME REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.	REGISTRATION DATE 03/02/2011
REGISTERED ADDRESS 6001-C TATALON ST. BRGY UGONG VALENZUELA 1448		
REGISTERED ACTIVITY(IES)		
TAX TYPE		
EXCISE - MINERAL PRODUCTS		INCOME TAX
REGISTRATION FEE		VALUE - ADDED TAX
WITHHOLDING TAX - COMPENSATION		WITHHOLDING TAX - EXPANDED/OTH
WITHHOLDING TAX - FINAL		
TRADE NAME REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.		LINE OF BUSINESS / INDUSTRY 5150 WHOLESALE OF MACHINERY, EQUIPMENT AND SUPPLIES 9309 OTHER SERVICE ACTIVITIES, N.E.C
NOTE: CHANGE IN REGISTERED ADDRESS(10/08/2019)		
REMINDEES:		
FILING OF REQUIRED TAX RETURN/S TO CONFORM WITH ABOVE TAX TYPE/S WITH OR WITHOUT OPERATION TO AVOID PENALTIES		
INCOME TAX		BOOKS OF ACCOUNTS SHALL BE REGISTERED BEFORE THE DEADLINE FOR FILING OF THE FIRST QUARTERLY INCOME TAX RETURN OR THE ANNUAL INCOME TAX RETURN WHICHEVER COMES EARLIER.
SINGLE PROPRIETOR	CORP/PART/ASSOC	
1701Q	1702Q	
1st Qtr MAY 15 2nd Qtr AUG 15 3rd Qtr NOV 15 1701 APR 15	1st Qtr MAY 30 2nd Qtr AUG 29 3rd Qtr NOV 29 1702 APR 15	
VAT		RENEWAL OF ANNUAL REGISTRATION FEE ON OR BEFORE JANUARY 31 USING BIR FORM 0605
2550M - 20th day of the following month 2550Q - Every 25th day after the close of each quarter	PERCENTAGE TAX 2551Q - Every 25th day after the close of each quarter	
		IMMEDIATELY INFORM THIS DISTRICT OFFICE IN CASE OF TRANSFER/CESSATION OF REGISTRATION AND OTHER CONCERNS BY FILING BIR FORM 1905



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

RUFO B. RANARIO
ADORA C. ANBO
Asst. Revenue District Officer

REVENUE DISTRICT OFFICER (signature over printed name)

THIS CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS
Reitec Industrial Supply & Services Inc.
CERTIFIED TRUE COPY
Signed by: [Signature] Date: 18 NOV 2019

EN
15

CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.

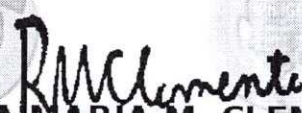
6001-C, Tatalon St., Brgy. Ugong
Valenzuela City Metro Manila

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 30-Sep-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 **REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.** 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 10-Jan-2020.

Issued this 10th day of December, 2018.


ROSAMARIA M. CLEMENTE
Director IV, PhilGEPS

Documentary Stamp Tax Paid Php 30.00

PhilGEPS Registration No: 2009-57690
Certificate Reference No: 2018057174
Amended Date as of November 05, 2019 05:24 PM

Reftec Industrial Supply & Services Inc.
CERTIFIED TRUE COPY

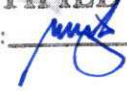
Signed by:  Date: 10 NOV 2019

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: 2009-57690
Certificate Reference No: 2018057174
Amended Date as of November 05, 2019 05:24 PM

Reftec Industrial Supply & Services Inc
CERTIFIED TRUE COPY

Signed by:  Date: **18 NOV 2019**
Page 2 of 3

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

REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.

6001-C, Tatalon St., Brgy. Ugong
Valenzuela City Metro Manila

<p>SEC Certificate</p>	<p>Registration Date : 04-Feb-2011 SEC Certificate Number : CS201101914</p>
<p>Mayor's Permit</p>	<p>Expiration Date : 31-Dec-2019 Permit Number : 11-111880 Place of Issue : CITY OF VALENZUELA Signatory : MAYOR REXLON T. GATCHALIAN Issuance Date : 08-Oct-2019</p>
<p>Tax Clearance</p>	<p>Expiration Date : 11-Mar-2020 TCC Number : 007-976-636-000 Signatory : Alicia DT. Palmaria Issuance Date : 11-Mar-2019</p>
<p>Audited Financial Statement</p>	<p>Date of Filing : 02-May-2019 Current Asset : Php 57,534,607.45 Total Asset : Php 70,256,900.54 Current Liabilities : Php 7,395,230.00 Total Liabilities : Php 16,491,720.70 Name of Auditor : Aurea C. Bauan BIR RDO Code : 24</p>
<p>PCAB License</p>	<p>Expiration Date : 30-Jun-2020 Issued By : HERBERT D.G. MATIENZO Issuance Date : 01-Jul-2019 License Number : 36347 License First Issue Date : 11-Dec-2012 Principal Classification : GENERAL ENGINEERING Category : B</p>

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FINANCIAL DOCUMENTS FOR ELIGIBILITY CHECK

- A. Summary of the Application Firm's/Contractor'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.

No.	Particular	Year 2018
1	Total Assets	70,256,900.54
2	Current Assets	57,534,607.45
3	Total Liabilities	16,491,720.70
4	Current Liabilities	7,395,230.00
5	Net Worth (1-3)	53,765,179.84
6	Net Working Capital (2-4)	50,139,377.45

- B. 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 728,563,429.32

K = 15

Or

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

Name of Bank: _____ N/A _____ Amount: _____

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

Submitted by:

Reftec Industrial Supply & Services Inc.

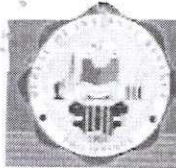
Name of Firm/Contractor


JUNE S. PRUTO

Signature of Authorized Representative

Date: **18 NOV 2019**

16



Bureau of Internal Revenue
Republic of the Philippines

Home | Login | Revenue Issuances | FAQs | Job Aids | BIR Main | Downloads | Logout

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN	: 007-976-636-000
Name	: REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.
RDO	: 024
Form Type	: 1702
Reference No.	: 121900030190730
Amount Payable (Over Remittance)	: 0.00
Accounting Type	: C - Calendar
For Tax Period	: 12/31/2018
Date Filed	: 04/30/2019
Tax Type	: IT

[BIR Main | eFPS Login | User Menu | Help



Reftec Industrial Supply & Services Inc.
CERTIFIED TRUE COPY

Signed by: *[Signature]* Date: 18 NOV 2019

20



Reference No : 121900030190730
Date Filed : April 30, 2019 02:38 PM
Batch Number : 0



For BIR Use Only BCS/Item

1702-RT06/13P1

Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas		Annual Income Tax Return For Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate <i>Enter all required information in CAPITAL LETTERS. Mark applicable boxes with an "X". Two Copies MUST be filed with the BIR and one held by the taxpayer.</i>		BIR Form No. 1702-RT June 2013 Page 1
1 For <input type="radio"/> Calendar <input type="radio"/> Fiscal	3 Amended Return? <input type="radio"/> Yes <input type="radio"/> No	4 Short Period Return? <input type="radio"/> Yes <input type="radio"/> No	5 Alphanumeric Tax Code (ATC) IC055 Minimum Corporate Income Tax (MCIT)	
2 Year Ended (MM/20YY) 12 2018				

Part I - Background Information			
6 Taxpayer Identification Number (TIN)	007 - 976 - 636 - 000	7 RDO Code	024
8 Date of Incorporation/Organization (MM/DD/YYYY)			
9 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS) REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.			
10 Registered Address (Indicate complete registered address) 6001-C TATALON ST. BRGY UGONG VALENZUELA			
11 Contact Number	12 Email Address		
8361513	r_dpruto@yahoo.com		
13 Main Line of Business	14 PSIC Code		
WHOLESALE OF MACHINERY, EQUIPMENT AND SUPPLIES	5150		
15 Method of Deductions <input type="radio"/> Itemized Deductions (Section 34 (A-J), NIRC) <input type="radio"/> Optional Standard Deduction (OSD) - 40% of Gross Income [Section 34(L), NIRC as amended by RA No. 9504]			

Part II - Total Tax Payable (Do NOT enter Centavos)	
16 Total Income Tax Due (Overpayment) (From Part IV Item 44)	4,622,385
17 Less: Total Tax Credits/Payments (From Part IV Item 45)	4,622,385
18 Net Tax Payable (Overpayment) (Item 16 Less Item 17) (From Part IV Item 46)	0
19 Add: Total Penalties (From Part IV Item 50)	0
20 TOTAL AMOUNT PAYABLE (Overpayment) (Sum of Item 18 and 19) (From Part IV Item 51)	0
21 If Overpayment, mark "X" 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 (TCC)
<input type="checkbox"/> To be carried over as tax credit next year/quarter	

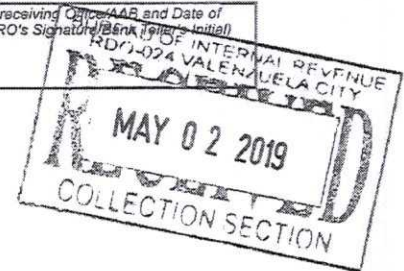
We declare under the penalties of perjury, that this annual return has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof.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

Signature over printed name of President/Principle Officer/Authorized Representative <i>JIVE S. PRUTO</i>	Signature over printed name of Treasurer/Assistant Treasurer
Title of Signatory PRESIDENT	Number of pages filed 8

22 Community Tax Certificate (CTC) Number	SEC Reg No.	201101914	23 Date of Issue (MM/DD/YYYY)	02/04/2011
24 Place of Issue	MANDALUYONG CITY	25 Amount, if CTC	0	

Part III - Details of Payment				
Details of Payment	Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount
26 Cash/Bank Debit Memo				0
27 Check				0
28 Tax Debit Memo				0
29 Others (Specify Below)				0

Machine Validation/Revenue Official Receipts Details (if not filed with an Authorized Agent Bank)	Stamp of receiving Office/AAR and Date of Receipt (RO's Signature/Bank Officer's Initial)
---	---



Reftec Industrial Supply & Services Inc.
CERTIFIED TRUE COPY
Signed by: *[Signature]* 18 NOV 2019



Reference No : 121900030190730
 Date Filed : April 30, 2019 02:38 PM
 Batch Number : 0



For BIR Use Only BCS/Item

1702-RT06/13P1

Republika ng Pilipinas Kagawaran ng Pananalapi Kowanhian ng Rentas Internas		Annual Income Tax Return For Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate Enter all required information in CAPITAL LETTERS. Mark applicable boxes with an "X". Two Copies MUST be filed with the BIR and one held by the taxpayer.			BIR Form No. 1702-RT June 2013 Page 1
1 For Calendar Fiscal	3 Amended Return?	4 Short Period Return?	5 Alphanumeric Tax Code (ATC)		
2 Year Ended (MM/20YY) 12 2018	Yes No	Yes No	IC055	Minimum Corporate Income Tax (MCIT) <input checked="" type="checkbox"/>	
Part I - Background Information					
6 Taxpayer Identification Number (TIN)			007 - 976 - 636 - 000	7 RDO Code 024	
8 Date of Incorporation/Organization (MM/DD/YYYY)					
9 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS) REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.					
10 Registered Address (Indicate complete registered address) 6001-C TATALON ST. BRGY UGONG VALENZUELA					
11 Contact Number 8361513			12 Email Address r_dpruto@yahoo.com		
13 Main Line of Business WHOLESALE OF MACHINERY, EQUIPMENT AND SUPPLIES				14 PSIC Code 5150	
15 Method of Deductions <input type="checkbox"/> Itemized Deductions [Section 34 (A-J), NIRC] <input type="checkbox"/> Optional Standard Deduction (OSD) - 40% of Gross Income [Section 34(L), NIRC as amended by RA No. 9504]					
Part II - Total Tax Payable (Do NOT enter Centavos)					
16 Total Income Tax Due (Overpayment) (From Part IV Item 44)			4,622,385		
17 Less: Total Tax Credits/Payments (From Part IV Item 45)			4,622,385		
18 Net Tax Payable (Overpayment) (Item 16 Less Item 17) (From Part IV Item 46)			0		
19 Add: Total Penalties (From Part IV Item 50)			0		
20 TOTAL AMOUNT PAYABLE (Overpayment) (Sum of Item 18 and 19) (From Part IV Item 51)			0		
21 If Overpayment, mark "X" 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 (TCC)		<input type="checkbox"/> To be carried over as tax credit next year/quarter	
We declare under the penalties of perjury, that this annual return has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. (If Authorized Representative, attach authorization letter and indicate TIN)					
Signature over printed name of President/Principal Officer/Authorized Representative			Signature over printed name of Treasurer/Assistant Treasurer		
Title of Signatory		Number of pages filed		6	
22 Community Tax Certificate (CTC) Number		SEC Reg No. 201101914		23 Date of Issue (MM/DD/YYYY) 02/04/2011	
24 Place of Issue MANDALUYONG CITY			25 Amount, if CTC 0		
Part III - Details of Payment					
Details of Payment		Drawee Bank/Agency		Amount	
26 Cash/Bank Debit Memo				0	
27 Check				0	
28 Tax Debit Memo				0	
29 Others (Specify Below)				0	
Machine Validation/Revenue Official Receipts Details (if not filed with an Authorized Agent Bank)				Stamp of receiving Office/AAB and Date of Receipt (RO's Signature/Bank Teller's Initial)	

Reftec Industrial Supply & Services Inc.
CERTIFIED TRUE COPY
 Signed by: Date: 18 NOV 2019

4
22


Annual Income Tax Return Page 2		BIR Form No. 1702-RT June 2013		1702-RT06/13P2	
Taxpayer Identification Number (TIN) 007 -976 -636 -000			Registered Name REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.		
Part IV - Computation of Tax (Do NOT enter Centavos)					
30 Net Sales/Revenues/Receipts/Fees (From Schedule 1 Item 6)				184,960,220	
31 Less: Cost of Sales/Services (From Schedule 2 Item 27)				134,236,015	
32 Gross Income from Operation (Item 30 Less Item 31)				50,724,205	
33 Add: Other Taxable Income Not Subjected to Final Tax (From Schedule 3 Item 4)				0	
34 Total Gross Income (Sum of Items 32 & 33)				50,724,205	
Less: Deductions Allowable under Existing Law					
35 Ordinary Allowable Itemized Deductions (From Schedule 4 Item 40)				35,316,254	
36 Special Allowable Itemized Deductions (From Schedule 5 Item 5)				0	
37 NOLCO (only for those taxable under Sec. 27(A to C); Sec. 28(A)(1) & (A)(6)(b) of the tax Code) (From Schedule 6A Item 8D)				0	
38 Total Itemized Deductions (Sum of Items 35 to 37)				35,316,254	
OR [in case taxable under Sec 27(A) & 28(A)(1)]					
39 Optional Standard Deduction (40% of Item 34)				0	
40 Net Taxable Income (Item 34 Less Item 38 OR 39)				15,407,951	
41 Income Tax Rate				30.0%	
42 Income Tax Due other than MCIT (Item 40 x Item 41)				4,622,385	
43 Minimum Corporate Income Tax (MCIT) (2% of Gross Income in Item 34)				1,014,484	
44 Total Income Tax Due (Normal Income Tax in Item 42 or MCIT in Item 43, whichever is higher) (To part II Item 16)				4,622,385	
45 Less: Total Tax Credits/Payments (From Schedule 7 Item 12) (To Part II Item 17)				4,622,385	
46 Net Tax Payable (Overpayment) (Item 44 Less Item 45) (To Part II Item 18)				0	
Add Penalties					
47 Surcharge				0	
48 Interest				0	
49 Compromise				0	
50 Total Penalties (Sum of Items 47 to 49) (To part II Item 19)				0	
51 Total Amount Payable (Overpayment) (Sum Item 46 & 50) (To Part II Item 20)				0	
Part V - Tax Relief Availment (Do NOT enter Centavos)					
52 Special Allowable Itemized Deductions (30% of Item 36)				0	
53 Add: Special Tax Credits (From Schedule 7 Item 9)				0	
54 Total Tax Relief Availment (Sum of Items 52 & 53)				0	
Part VI - Information - External Auditor/Accredited Tax Agent					
55 Name of External Auditor/Accredited Tax Agent AUREA C. BAUAN					
		56 TIN	109	- 777	- 868 - 000
57 Name of Signing Partner (If External Auditor is a Partnership)					
		58 TIN	-	-	-
59 BIR Accreditation No. 07 -000145 -003 -2019		60 Issue Date (MM/DD/YYYY) 03/19/2019		61 Expiry Date (MM/DD/YYYY) 03/19/2022	

Reftec Industrial Supply & Services Inc

CERTIFIED TRUE COPY

Signed by:  Date: **NOV 2019**

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Annual Income Tax Return Page 3 - Schedules 1 & 2		BIR Form No. 1702-RT June 2013	 1702-RT06/13P3
Taxpayer Identification Number (TIN) 007 -976 -636 -000		Registered Name REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.	
Schedule 1 - Sales/Revenues/Receipts/Fees (Attach additional sheet/s, if necessary)			
1 Sale of Goods/Properties			184,960,220
2 Sale of Services			0
3 Lease of Properties			0
4 Total (Sum of Items 1 to 3)			184,960,220
5 Less: Sales Returns, Allowances and Discounts			0
6 Net Sales/Revenues/Receipts/Fees (Item 4 Less Item 5) (To Part IV Item 30)			184,960,220
Schedule 2 - Cost of Sales (Attach additional sheet/s, if necessary)			
Schedule 2A - Cost of Sales (For those Engaged in Trading)			
1 Merchandise Inventory - Beginning			1,054,953
2 Add: Purchases of Merchandise			108,048,678
3 Total Goods Available for Sale (Sum of Items 1 & 2)			109,113,631
4 Less: Merchandise Inventory, Ending			1,381,300
5 Cost of Sales (Item 3 Less Item 4) (To Schedule 2 Item 27)			107,732,331
Schedule 2B - Cost of Sales (For those Engaged in Manufacturing)			
6 Direct Materials, Beginning			0
7 Add: Purchases of Direct Materials			0
8 Materials Available for Use (Sum of Items 6 & 7)			0
9 Less: Direct Materials, Ending			0
10 Raw Materials Used (Item 8 Less Item 9)			0
11 Direct Labor			0
12 Manufacturing Overhead			0
13 Total Manufacturing Cost (Sum of Items 10, 11 & 12)			0
14 Add: Work in Process, Beginning			0
15 Less: Work in Process, Ending			0
16 Cost of Goods Manufactured (Sum of Items 13 & 14 Less Item 15)			0
17 Finished Goods, Beginning			0
18 Less: Finished Goods, Ending			0
19 Cost of Goods Manufactured and Sold (Sum of Items 16 & 17 Less Item 18) (To Sched. 2 Item 27)			0
Schedule 2C - Cost of Services (For those Engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)			
20 Direct Charges - Salaries, Wages and Benefits			10,976,512
21 Direct Charges - Materials, Supplies and Facilities			6,973,654
22 Direct Charges - Depreciation			1,609,262
23 Direct Charges - Rental			832,860
24 Direct Charges - Outside Services			0
25 Direct Charges - Others			5,911,396
26 Total Cost of Services (Sum of Items 20 to 25) (To Item 27)			26,503,684
27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 31)			134,236,015

Reftec Industrial Supply & Services Inc.
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Signed by:  Date: 18 NOV 2019

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Annual Income Tax Return Page 4 - Schedules 3 & 4			BIR Form No. 1702-RT June 2013	 1702-RT06/13P4
Taxpayer Identification Number (TIN) 007 -976 -636 -000		Registered Name REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.		

Schedule 3 - Other Taxable Income Not Subjected to Final Tax (Attach additional sheet/s, if necessary)	
1	0
2	0
3	0
4 Total Other Taxable Income Not Subjected to Final Tax (Sum of Items 1 to 3) (To Part IV Item 33)	0

Schedule 4 - Ordinary Allowable Itemized Deductions (Attach additional sheet/s, if necessary)	
1 Advertising and Promotions	818,685
Amortizations (Specify on Items 2, 3 & 4)	
2	0
3	0
4	0
5 Bad Debts	0
6 Charitable Contributions	273,871
7 Commissions	0
8 Communication, Light and Water	3,804,365
9 Depletion	0
10 Depreciation	766,033
11 Director's Fees	0
12 Fringe Benefits	0
13 Fuel and Oil	1,750,509
14 Insurance	679,171
15 Interest	110,437
16 Janitorial and Messengerial Services	0
17 Losses	0
18 Management and Consultancy Fee	0
19 Miscellaneous	522,000
20 Office Supplies	602,953
21 Other Services	0
22 Professional Fees	324,222
23 Rental	396,000
24 Repairs and Maintenance - (Labor or Labor & Materials)	872,098
25 Repairs and Maintenance - (Materials/Supplies)	0
26 Representation and Entertainment	1,841,606
27 Research and Development	0
28 Royalties	0
29 Salaries and Allowances	9,177,442

Reftec Industrial Supply & Services Inc.
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 Signed by:  Date: **NOV 2019**

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Annual Income Tax Return Page 5 - Schedules 4, 5 & 6		BIR Form No. 1702-RT June 2013	 1702-RT06/13P5
Taxpayer Identification Number (TIN) 007 -976 -636 -000		Registered Name REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.	


Schedule 4 - Ordinary Allowable Itemized Deductions (Continued from Previous Page)	
30 Security Services	0
31 SSS, GSIS, Philhealth, HDMF and Other Contributions	360,395
32 Taxes and Licenses	1,713,823
33 Tolling Fees	0
34 Training and Seminars	826,977
35 Transportation and Travel	3,654,076
Others (Specify below: Add additional sheet(s), if necessary)	
36 MEETINGS AND CONFERENCE	566,332
37 MARKETING EXPENSE	2,538,272
38 WARRANTY EXPENSE	3,699,204
39 BANK CHARGES AND MEMBERSHIP	15,781
40 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 39) (To Part IV Item 35)	35,316,254

Schedule 5 - Special Allowable Itemized Deductions (Attach additional sheet/s, if necessary)		
Description	Legal Basis	Amount
1		0
2		0
3		0
4		0
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Part IV Item 36)		0


Schedule 6 - Computation of Net Operating Loss Carry Over (NOLCO)	
1 Gross Income (From Part IV Item 34)	0
2 Less: Total Deductions Exclusive of NOLCO & Deduction Under Special Law	0
3 Net Operating Loss (To Schedule 6A)	0

Schedule 6A - Computation of Available Net Operating Loss Carry Over (NOLCO)		
Net Operating Loss		B) NOLCO Applied Previous Year
Year Incurred	A) Amount	
4	0	0
5	0	0
6	0	0
7	0	0


Continuation of Schedule 6A (Item numbers continue from the table above)		
C) NOLCO Expired	D) NOLCO Applied Current Year	E) Net Operating Loss (Unapplied)
4	0	0
5	0	0
6	0	0
7	0	0
8 Total NOLCO (Sum of Items 4D to 7D) (To Part IV Item 37)	0	

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 Signed by:  Date: **18 NOV 2019**

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Annual Income Tax Return Page 6 - Schedules 7, 8 & 9		BIR Form No. 1702-RT June 2013	 1702-RT06/13P6	
Taxpayer Identification Number (TIN) 007 -976 -636 -000		Registered Name REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.		
Schedule 7 - Tax Credits/Payments (attach proof) <i>(Attach additional sheet/s, if necessary)</i>				
1	Prior Year's Excess Credits Other Than MCIT		0	
2	Income Tax Payment under MCIT from Previous Quarter/s		0	
3	Income Tax Payment under Regular/Normal Rate from Previous Quarter/s		2,112,289	
4	Excess MCIT Applied this Current Taxable Year <i>(From Schedule 8 Item 4F)</i>		0	
5	Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307		878,933	
6	Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter		747,350	
7	Foreign Tax Credits, if applicable		0	
8	Tax Paid in Return Previously Filed, if this is an Amended Return		883,813	
9	Special Tax Credits <i>(To Part V Item 53)</i>		0	
	Other Credits/Payments <i>(Specify)</i>			
10			0	
11			0	
12	Total Tax Credits/Payments <i>(Sum of Items 1 to 11) (To Part IV Item 45)</i>		4,622,385	
Schedule 8 - Computation of Minimum Corporate Income Tax (MCIT)				
	Year	A) Normal Income Tax as Adjusted	B) MCIT	C) Excess MCIT over Normal Income Tax
1		0	0	0
2		0	0	0
3		0	0	0
Continuation of Schedule 8 <i>(Line numbers continue from table above)</i>				
	D) Excess MCIT Applied/Used for Previous Years	E) Expired Portion of Excess MCIT	F) Excess MCIT Applied this Current Taxable Year	G) Balance of Excess MCIT Allowable as Tax Credit for Succeeding Year/s
1	0	0	0	0
2	0	0	0	0
3	0	0	0	0
4	Total Excess MCIT <i>(Sum of Column for Items 1F to 3F) (To Schedule 7 Item 4)</i>			0
Schedule 9 - Reconciliation of Net Income per Books Against Taxable Income <i>(Attach additional sheet/s, if necessary)</i>				
1	Net Income/(Loss) per books		15,411,236	
Add: Non-deductible Expenses/Taxable Other Income				
2			0	
3			0	
4	Total <i>(Sum of Items 1 to 3)</i>		15,411,236	
Less: A) Non-taxable Income and Income Subjected to Final Tax				
5	INTEREST INCOME		3,285	
6			0	
B) Special Deductions				
7			0	
8			0	
9	Total <i>(Sum of Items 5 to 8)</i>		3,285	
10	Net Taxable Income (Loss) <i>(Item 4 Less Item 9)</i>		15,407,951	

Reftec Industrial Supply & Services Inc
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Signed by:  Date: **18 NOV 2019** 

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Annual Income Tax Return Page 7 - Schedules 10 & 11	BIR Form No. 1702-RT June 2013	1702-RT06/13P7
Taxpayer Identification Number (TIN) 007 -976 -636 -000	Registered Name REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.	

Schedule 10 - BALANCE SHEET

Assets	
1 Current Assets	57,534,607
2 Long-Term Investment	12,633,153
3 Property, Plant and Equipment - Net	0
4 Long-Term Receivables	0
5 Intangible Assets	0
6 Other Assets	89,140
7 Total Assets (Sum of Items 1 to 6)	70,256,900
Liabilities and Equity	
8 Current Liabilities	7,395,230
9 Long-Term Liabilities	0
10 Deferred Credits	0
11 Other Liabilities	9,096,490
12 Total Liabilities (Sum of Items 8 to 11)	16,491,720
13 Capital Stock	7,500,000
14 Additional Paid-in Capital	0
15 Retained Earnings	46,265,180
16 Total Equity (Sum of Items 13 to 15)	53,765,180
17 Total Liabilities and Equity (Sum of Items 12 & 16)	70,256,900

Schedule 11- Stockholders Partners Members Information (Top 20 Stockholders, partners or Members)
(On column 3 enter the amount of capital contribution and on the last column enter the percentage this represents on the entire ownership)

REGISTERED NAME	TIN	Capital Contribution	% to Total
JUNE S PRUTO	160 - 651 - 987 - 000	3,000,000	40
RHEA D PRUTO	241 - 850 - 758 - 000	2,925,000	39
FELIX S PRUTO	270 - 005 - 096 - 000	750,000	10
ANELYN G DAQUI'S	178 - 327 - 666 - 000	750,000	10
NOLI BAJADA	103 - 575 - 058 - 000	75,000	1
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Reftec Industrial Supply & Services Inc.
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Signed by: Date: **18 NOV 2019**

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Annual Income Tax Return Page 8 - Schedules 12 & 13		BIR Form No. 1702-RT June 2013	1702-RT06/13P8
Taxpayer Identification Number (TIN) 007 -976 -636 -000		Registered Name REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.	

Schedule 12 - Supplemental Information (Attach additional sheet/s, if necessary)

i) Gross Income/Receipts Subjected to Final Withholding	A) Exempt	B) Actual Amount/Fair Market Value/Net Capital Gains	C) Final Tax Withheld/Paid
1 Interests	0	0	0
2 Royalties	0	0	0
3 Dividends	0	0	0
4 Prizes and Winnings	0	0	0

ii) Sale/Exchange of Real properties		A) Sale/Exchange #1	B) Sale/Exchange #2
5 Description of Property (e.g. land, improvement, etc.)			
6 OCT/TCT/CCT/Tax Declaration No.			
7 Certificate Authorizing Registration (CAR) No.			
8 Actual Amount/Fair Market Value/Net Capital Gains			
9 Final Tax Withheld/Paid			

iii) Sale/Exchange of Shares of Stock		A) Sale/Exchange #1	B) Sale/Exchange #2
10 Kind (PS/CS)/Stock Certificate Series No.			
11 Certificate Authorizing Registration (CAR) No.			
12 Number of Shares			
13 Date of Issue (MM/DD/YYYY)			
14 Actual Amount/Fair Market Value/Net Capital Gains			
15 Final Tax Withheld/Paid			

iv) Other Income (Specify)		A) Other Income #1	B) Other Income #2
16 Other Income Subject to Final Tax Under Sections 57(A)/127/others of the Tax Code, as amended (Specify)			
17 Actual Amount/Fair Market Value/Net Capital Gains			
18 Final Tax Withheld/Paid			

19 Total Final Tax Withheld Paid (Sum of Items 1C to 4C, 9A, 9B, 15A, 15B, 18A & 18B)	0
---	---

Schedule 13 - Gross Income/Receipts Exempt from Income Tax

1 Return of Premium (Actual Amount/Fair Market Value)	0
---	---

i) Personal/Real Properties Received thru Gifts, Bequests, and Devices		A) Personal/Real Properties #1	B) Personal/Real Properties #2
2 Description of Property (e.g. land, improvement, etc.)			
3 Modes of Transfer (e.g. Donation)			
4 Certificate Authorizing Registration (CAR) No.			
5 Actual Amount/Fair Market Value			

ii) Other Exempt Income/Receipts		A) Other Exempt Income #1	B) Other Exempt Income #2
6 Other Exempt Income/Receipts Under Sec. 32 (B) of the Tax Code, as amended (Specify)			
7 Actual Amount/Fair Market Value/Net Capital Gains			

8 Total Income Receipts Exempt From Income Tax (Sum of Items 1, 5A, 5B, 7A & 7B)	0
--	---

Reftec Industrial Supply & Services Inc.

CERTIFIED TRUE COPY

Signed by: Date: **18 NOV 2019**

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Omnibus Sworn Statement

REPUBLIC OF THE PHILIPPINES)
MUNICIPALITY OF MAKATI) S.S.

AFFIDAVIT

I, **June S. Pruto**, of legal age, married, Filipino, and residing at **#4636 Arellano St., Cor. Arellano St. Brgy. Palanan, Makati City**, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the authorized and designated representative of **Reftec Industrial Supply & Services Inc.** with office address at **6001-C Tatalon, Brgy. Ugong, Valenzuela City**;
2. 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 **1 lot repair & retrofitting of Kingspan Rhino-Steel Bolted Ground Water Tank 322 cubic meter affected by Mag. 6.5 Intensity 7 Earthquake at Purok Durian, Saguing, Makilala (RFQ No. 1119-0024)** of the **REFTEC Industrial Supply & Services Inc.** in the bidding as shown in the attached duly **notarized Secretary's Certificate**.
3. **Reftec Industrial Supply & Services Inc.** 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. **Reftec Industrial Supply & Services Inc.** is authorizing the Head of the **Metro Kidapawan Water District** or its duly authorized representative(s) to verify all the documents submitted;
6. None of the officers, directors, and controlling stockholders of **Reftec Industrial Supply & Services Inc.** is related to the Head of **Metro Kidapawan Water District** 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;

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7. **Reftec Industrial Supply & Services Inc.** complies with existing labor laws and standards; and
8. **Reftec Industrial Supply & Services Inc.** is aware of and has undertaken the following responsibilities as a Bidder:
 - a) Carefully examine all of the Bidding Documents;
 - b) Acknowledgement 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 **1 lot repair & retrofiting of Kingspan Rhino-Steel Bolted Ground Water Tank 322 cubic meter affected by Mag. 6.5 Intensity 7 Earthquake at Purok Durian, Saguing, Makilala (RFQ No. 1119-0024)** and
9. **Reftec Industrial Supply & Services Inc.** did not give or pay directly or indirectly, any commission, amount, fee or any 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. **Reftec Industrial Supply & Services Inc.** hereby assigns the following contact number/s and e-mail address/es as the official telephone/fax number and contact reference of the company where the **Metro Kidapawan Water District** notices maybe transmitted.

Telefax Number/s

1. (02) 729-1466

Email Address/es

1. reftec.indl@yahoo.com

2. reftec.indl@gmail.com

It is understood that notice/es transmitted in the above stated telephone/fax numbers and/or e-mail address/es are deemed received as of its transmittal and the reckoning period for the reglementary periods stated in the bidding documents and the Revised Implementing Rules and Regulations of Republic Act No. 9184 shall commence from receipt thereof.

18 NOV 2019

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, at **MAKATI CITY**, Philippines.

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JUNE S. PRUTO

Authorized Representative


18 NOV 2019

SUBSCRIBE AND SWORN to before me this _____ day of _____ at **MAKATI CITY**, Philippines. Affiant is personally known to me and was identified by me through competent evidence of identity as defined in the 2004 Rules in National Practice (A.M. No. 02-8-13-SC). Affiant exhibition to me his **Driver License** with his photograph and signature appearing thereon, with I.d. No. **N04-94-322778** his Community Tax Certificate No. **14453536** issued on **January 04, 2019** at **Makati City**.

18 NOV 2019

Witness my hand and seal this _____ day of _____, _____.

Docs No. 121
Page No. 26
Book No. 783
Series of 2019


KUBEN T.M. RAMIREZ
NOTARY PUBLIC
UNTIL DEC. 31, 2019
IBP NO. 058333 / 1-3-19 CY 2019
ROLL NO. 28947 MCLE 5/6-8-17
PTR NO. MK T. 7333572/1-3-19 APPT. NO. M-127
1754 DIAN ST. PALANAN MAKATI CITY

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AUTHORITY OF SIGNATORY

SECRETARY'S CERTIFICATE

I, **Anelyn G. Daquis**, a duly elected and qualified Corporate Secretary of **Reftec Industrial Supply & Services Inc.**, a corporation duly organized and existing under and by virtue of the law of the **Philippines**, DO HEREBY CERTIFY, that:

I am familiar with the facts herein certified and duly authorized to certify the same;

At the regular meeting of the Board of Directors of the said Corporation duly convened and held on May 15, 2019 at which meeting a quorum was present and acting throughout, the following resolutions were approved, and the same have not been annulled, revoked and amended in anyway whatever and are in full force and effect in the date thereof:

RESOLVED, that Reftec Industrial Supply & Services Inc., be as it hereby is, authorized to participate in the bidding of **1 lot repair & retrofitting of Kingspan Rhino-Steel Bolted Ground Water Tank 322 cubic meter affected by Mag. 6.5 Intensity 7 Earthquake at Purok Durian, Saguing, Makilala (RFQ No. 1119-0024)** by the **Metro Kidapawan Water District**; and that if awarded the project shall enter into a contract with the **Metro Kidapawan Water District**; and in connection herewith hereby appoint **June S. Pruto** residing at **#4636 Arellano St. Corner Madras St., Palanan, Makati City**, acting as duly authorized and designated representative of Reftec Industrial Supply & Services Inc., is granted full power and authority to do, execute and perform any and all acts necessary and/or to represent Reftec Industrial Supply & Services Inc. in the bidding as fully and effectively as the Reftec Industrial Supply & Services Inc. might do if personally present with full power substitution and revocation and hereby satisfying and confirming all that my said representative shall lawfully do or cause to be done by virtue hereof;

RESOLVED FURTHER THAT, the **Board** hereby authorizes its President to:

1. Execute a waiver of jurisdiction whereby the **Reftec Industrial Supply & Services Inc.** hereby submits itself to the jurisdiction of the Philippine government and hereby waives its right to question the jurisdiction of the Philippine courts;
2. Execute a waiver that the **Reftec Industrial Supply & Services Inc.** shall not seek and obtain writ of injunctions or prohibition or restraining order against the AFP or any other agency in connection with this project to prevent and restrain the bidding procedures related thereto, the negotiating of and award of a contract to a successful bidder, and the carrying out of the awarded contract.

WITNESS the signature of the undersigned as such officer of the said _____ this

18 NOV 2019


ANELYN G. DAQUIS
(Corporate Secretary)



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3B

ACKNOWLEDGEMENT

18 NOV 2019

SUBSCRIBE AND SWORN to before me this _____ day of _____, 20____
_____ affiant exhibited me her Driver License No. **N01-13-022815** issued on **July 18, 2016** at **Manila**, Philippines.

Notary Public

Doc. No. 120
Page No. 25
Book No. 783
Series of 2019

KUBEN T.M. RAMIREZ
NOTARY PUBLIC
UNTIL DEC 31, 2019
IBP NO. 058333 / 1-3-19 CY 2019
ROLL NO. 28947 MOLE 5/6-8-17
PTR NO. MK T. 7333572/1-3-19 APPT. NO. M-127
1754. DIAN ST. PALANAN MAKATI CITY

Sworn

34



MILESTONE

Milestone Guaranty and Assurance Corp.

2654 Balance Management Bldg., 1-4th Flr. Saygan St., Zone 78
 Brgy. 719 Malate, NCR, City of Manila, First District, Philippines 1004
 Tel. No.: (02) 353-8024 (Connecting All Departments) Fax: 523-7775
 E-mail: info@milestoneguaranty.com P.O. Box 3692 Manila
 VAT REG. TIN: 001-094-088-000

OFFICIAL RECEIPT

B No 2853002

November 18, 2019

REFTEC INDUSTRIAL SUPPLY & SERVICES INC.
 TIN

Received from: _____
 and address at _____
 engaged in the business style of _____
 the sum of One thousand eight hundred eighty four only pesos

in payment of the following Premiums:

Policy No. G(2)A 001 0830/H088561 Endt. No. _____
 Term: From: November 18, 2019
 To: 120 Calendar Days, 20____

	1,000.00
	125.00
	7.50
	300.00
	31.50
	300.00
	120.00
	1,884.00

- Allied Perils Premium
- Documentary Stamps
- 2% Fire Service Tax
- Local Business Tax
- Notarial Fees
- Indemnity/Acknowledgement..... 5/F
- Others
- Total Sales (VAT Inclusive).....
- Less: VAT
- Total
- Total Due
- Less: Withholding Tax
- Add VAT
- Amount Due
- VATable Sales
- VAT-Exempt
- Zero Rated Sales
- VAT Amount

Total Due **₱**

Form of Payment	Bank	Amount Rec'd
Cash		
Check		
PMO		
Total		

Thank You,
 By: **CASSANDRA MARIE CORSINO**

Cashier

Printer's Accreditation No.: 028MP2015000000044
 Date of Accreditation: 11-27-2015

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

A 95

H.O. Control.No.: 6651

Milestone G(2)A: 001 0830



Premium	_____
Doc. Stamps	_____
Premium VAT	_____
Indemnity	_____
LBT	_____
Notarial	_____
Others	_____
Total	_____

Milestone Guaranty and Assurance Corp.

2654 Balance Mgm't. Bldg. 1st-4th Flr., Saygan St., Brgy. 719, Zone 78, Malate, Manila, 1004
 Tel. No.: (02) 353-8024 (Connecting all Departments) Fax: 523-7775 Email: info@milestoneguaranty.com
 P.O. Box 3692 Manila
 VAT Reg. TIN - 001-094-068-000
 Since 1962

BIDDER'S BOND (SURETY BOND)

(Bid Security pursuant to Section 27, Implementing Rules and Regulations of R.A. No. 9184)

KNOW ALL MEN BY THIS PRESENTS:

That we, REFTEC INDUSTRIAL SUPPLY & SERVICES INC.

Unit B DNS Bldg. 5059 Filmore St. Palanan, Makati City of

as Principal, and **Milestone Guaranty and Assurance Corp.**, a corporation duly organized and existing under and by virtue of the laws of the Philippines, as Surety, are held and firmly bound unto METRO KIDAPAWAN WATER DISTRICT

as procuring entity/Obligee, in the sum of Pesos One hundred five thousand only (P. 105,000.00), Philippine Currency, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

WHEREAS, the above-bounden principal will submit a BID for: BI

**1 LOT REPAIR & RETROFITTING OF KINCIPAN RHINO-STEEL BOLTED GROUND WATER TANK
322 CUBIC METER AFFECTED BY MAG. 6.5 INTENSITY 7 EARTHQUAKE AT PUROK DURIAN,
SABUNG, MAKILALA**

on November 18, 2019 at _____ (time of bidding) or at any postponed date not to exceed thirty (30) calendar days from the date of bidding specified therein.

WHEREAS, this bond is conditioned to guarantee that the above-bounden principal, if in case it becomes the successful bidder, shall enter into a contract and file the required performance bond with the Obligee within the prescribed period pursuant to Section 27, Implementing Rules And Regulations (IRR) of R.A. No. 9184.

This bond guarantees compliance by the bidder of its obligations provided under the Bidding Documents and the IRR of R.A. No. 9184.

IT IS UNDERSTOOD, that this bond is callable on demand. The liability of the surety company shall in no case exceed the sum of One hundred five thousand only (P. 105,000.00) Philippine Currency. In case of default or failure by the Principal, the Obligee shall notify the Surety by sending a Notice of Claim along with the supporting documents to prove default and/or failure to comply of the Principal.

NOW THEREFORE, if the principal shall well and truly perform and fulfill all the undertakings, covenants, terms, conditions, and agreements stipulated in the bidding documents, and prescribed under R.A. No. 9184 and its IRR then the obligation shall be null and void; otherwise it shall remain in full force and effect.

The liability of **Surety** under this bond shall be valid within One Hundred Twenty (120) calendar days from the date of the opening of bids. The Surety does not assume responsibility for any liability incurred or created after the expiry date.

IN WITNESS WHEREOF, we have set our hands and signed our names on the 16th day of November 20 19 at Caloocan City

REFTEC INDUSTRIAL SUPPLY & SERVICES INC.

By: JUNE S. BRITO - President
Principal

Witness to Principal

MILESTONE GUARANTY AND ASSURANCE CORP.

JOSEPH RAZON
ASSISTANT MANAGER

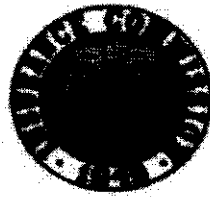
Surety

Witness to Principal

CERTIFIED TRUE / PHOTO COPY

Reg. 2019/44-E
(No.) 2019/44-E

lp
LEONILA R. LANSANGAN
IC Supervising Insurance Specialist
Licensing Division
Insurance Commission



Date: DEC 07 2019

Republika ng Pilipinas
Republic of the Philippines
Kagawaran ng Pananalapi
Department of Finance
INSURANCE COMMISSION

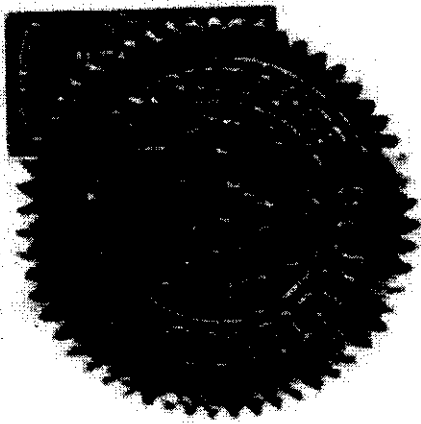
ITO AY PATUNAY na ang **MILESTONE GUARANTY AND ASSURANCE CORPORATION**
(This is to certify that

na isang **panig** **DI-SINAY**
NON-LIFE
TYPE: MARINE CASUALTY & SURTY

ng kompanya ng seguro ay nakatugon sa lahat ng mga kailangang itinakda ng batas
insurance company, has complied with all requirements of law
ng Pilipinas katugay sa gayong mga kompanya ng seguro, kung kaya pinagtakaloban
of the Philippines relative to such insurance companies, and it is hereby granted
na ang KATIBAYAN NG PAGKAMAYKAPANGYARIHAN upang makipagnegosyo ng
this CERTIFICATE OF AUTHORITY to transact

uri ng seguro na itinakda sa itaas hanggang ikalabingdalawa ng hatinggabi, ng ikatatampu't isang
the class of insurance business above set forth until twelve o'clock midnight, on the thirty first
araw ng Disyembre, taong dalawang libo't dalwampung-isa
day of December 2021

maliban kung agad na bawin o pigilin ng may makatawirang dahilan.
unless sooner resolved or suspended for cause.



Bilang KATURAYAN NIYA, inilagda ko ang aking pangalan
(In WITNESS WHEREOF, I have hereunto subscribed my name
at itinantal ang Opisyal na Tatak ng aking Tanggapan,
and caused my Official Seal to be affixed
sa Lungsod ng Maynila, Pilipinas. Ito ay may bias
at the City of Manila, Philippines. This becomes
simula ita-isa ng Enero 2019.
effective on 1 January 2019.)

[Signature]
DENNIS B. FUNA
Insurance Commissioner

*ACI No. 28 issued on
November 16, 1982

Date issued _____

[Handwritten mark]



Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT
 Lanao, Kidapawan City
 Tel nos. (064)577-1533, 577-1865, Fax no. (064) 572-5555
 E-mail Address: metroidapawan_wd@yahoo.com
 Website: www.metrokidapawanwd.gov.ph
"Committed to Service, Development and Self-Reliance"
 OFFICE OF THE ASSISTANT GENERAL MANAGER FOR OPERATIONS



TERMS OF REFERENCE

PURPOSE	REPAIR AND RETROFITTING OF PUROK DURIAN, SAGUING GROUND RESERVOIR		
PARTICULARS	<input type="checkbox"/> PR <input checked="" type="checkbox"/> IO No.:	1119-0024	Date: NOVEMBER 11, 2019

ITEMS, SPECIFICATIONS, AND DESCRIPTIONS	
ITEM 1	1 LOT REPAIR AND RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK 322 CUBIC METER AFFECTED BY MAGNITUDE 6.5 INTENSITY 7 EARTHQUAKE AT PUROK DURIAN, SAGUING, MAKILALA
SPECIFICATIONS:	<p>Scope of Works and Supply:</p> <ol style="list-style-type: none"> 1 Supply of Labor, equipment and tools for the disassembly of 322cu.m. capacity steel bolted tank in PUROK DURIAN, SAGUING, MAKILALA. 2 Supply of Tank Replacement on defective tank parts caused by earthquake <ol style="list-style-type: none"> a.22 sheets – Laminated Kingspan Rhino Tank Wall Panel b.11 units – Hold down brackets with increased size to 300 x 300 x 10mm c.36 units – Anchor Bolts increased length to 250mm d.1 lot - Vermin Proofing Seal e.1 lot Corrosive Laminate Tape f.1 lot Tank wall bolts and nuts to replace missing and damaged items g. 3 units - sacrificial anodes 3 Supply of Labor, tools and technical know-how for the linear tear repair 4 Supply of Labor, equipment and tools for the reassembly of 322 cu.m. capacity steel bolted tank in PUROK DURIAN, SAGUING, MAKILALA <p>Note: Above items are to be shipped from Australia to MAKILALA in urgent basis</p>

SOURCE OF FUND	APP/PPMP Item No.:	
	Account No.:	LWUA - MKWD

MODES AND TERMS OF PAYMENT	AFTER COMPLETION
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REQUIRED SERVICES	
<input checked="" type="checkbox"/> Free Delivery <input type="checkbox"/> Free Product Demonstration <input checked="" type="checkbox"/> Free Installation	Others specify: Free after sales consultation services

REQUIRED CERTIFICATIONS/ PERMITS	n/a
QUALIFICATIONS	n/a

AREA OF DELIVERY	PUROK DURIAN, SAGUING, MAKILALA
DATE OF DELIVERY	November 2019
TIME OF DELIVERY	8:00AM - 5:00PM

WARRANTY PERIOD	1 year warranty	
RETENTION	Amount:	10%
	Duration:	1 month after completion
TAX INCLUSIVE	TAX INCLUDED IN THE ABC	

OTHER CONDITIONS AND CONSTRAINTS
Available spare parts for maintenance repair and repair services

Prepared by:	Reviewed by:
 ESMERALDO P. DAGAN, MBA Division Manager - Water Resources	 ELBEN S. DAQUIPA, CE, MBA Department Manager A-WRP
Noted by:	Approved/Disapproved by:
 WILESPER LISANDRO M. ALQUEZA, CE/RMP/MBA Material Standards Committee Chairman	 STELLA M. GONZALES, MPS General Manager