

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@metrokidapawan.gov.ph](mailto:metrokidapawanwd@metrokidapawan.gov.ph)

Website: [www.metrokidapawanwd.gov.ph](http://www.metrokidapawanwd.gov.ph)

"Committed to Service, Development and Self-Reliance"



ISO 9001:2015 Certified

**NTP # 2019-11-007**

**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 # 1119-0025** 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)

Date and time of Receipt

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

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E-mail Address:



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*"Committed to Service, Development and Self-Reliance"*

**NOA # 2019-11-007**

November 21, 2019

**NOTICE OF AWARD**

**JUNE S. PRUTO**

President

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

Dear Sir:

Please be notified that your bid for **JOB ORDER # 1119-0025** which is **1 Lot Repair and Retrofitting of Kingspan Rhino-Steel Bolted Ground Water Tank 1,336 Cu. meter for Reservoir at Brgy. Perez, Kidapawan 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 **Three Million Six Hundred Thousand Pesos Only (P3,600,000.00)** under **BAC 1- RESOLUTION NO. 11-040 and AOB NO. 11-040-19.**

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: \_\_\_\_\_

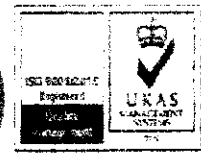
(Signature above printed name)

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



[www.metrokidapawan.gov.ph](http://www.metrokidapawan.gov.ph)

**"Committed to Service, Development and Self-Reliance"**

**NOA-NTP # 2019-11-007**

**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. 1119-0025**.

**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:

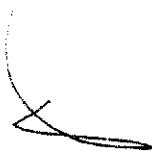
The **AWARDEE** agrees and binds itself to fully and faithfully provide for **1 LOT REPAIR & RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK 1,336 CUBIC METER AFFECTED BY MAG. 6.5 INTENSITY 7 EARTHQUAKE AT BRGY. PEREZ, KIDAPAWAN** as stipulated in Notice of Award as per approved **Job Order No. 1119-0025** within **Thirty (30) days** upon issuance of the Notice to Proceed with the following terms and conditions:

SPECIFICATIONS (SEE ATTACHED TOR):

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

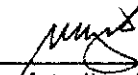
**METRO KIDAPAWAN WATER DISTRICT**



**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, 288-1865  
 Fax No. (064) 288-5257  
 E-mail Address: m.metrokidapawan.water@yahoo.com



**ABSTRACT OF BID (QUOTATIONS)**

**BAC I-AOB - 11-040-19**

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

Item No.	Qty.	Unit	DESCRIPTION	Name of Supplier and Price Quoted		
1	1	LOT	<b>REPAIR &amp; RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK 1,336 CUBIC</b>	<b>REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.</b> (Faldon St., Brgy. Upong, Valencia City)		
Scope of Work and Supply: 1. SUPPLY OF LABOR, EQUIPMENT AND TOOLS FOR THE DISASSEMBLY OF 1,336 CLM CAPACITY STEEL BOLTED TANK IN BRGY. PEREZ, KIDAPAWAN 2. SUPPLY OF TANK REPLACEMENT ON DEFECTIVE TANK PARTS AFFECTED BY THE EARTHQUAKE (2A) - 76 SHEETS LAMINATED KINGSPAN RHINO TANK WALL PANEL (2B) - 19 UNITS HOLD DOWN BRACKETS WITH INCREASED SIZE TO 300 X 300 X 10 MM (2C) - 57 UNITS ANCHOR BOLTS INCREASED LENGTH TO 250MM (2D) - 1 LOT VERMIN PROOFING SEAL (2E) - 1 LOT CORROSION LAMINATED TAPE (2F) - 1 LOT TANK WALL BOLTS AND NUTS TO REPLACE MISSING AND DAMAGED ITEMS 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 1,336 CLM CAPACITY STEEL BOLTED TANK IN BRGY. PEREZ, KIDAPAWAN Works and supply by Others: 1. All water supply and filling-up of water tank as needed during leak testing period 2. MMWD personnel/ representative to coordinate with during execution of works 3. Permits and licenses, if needed. (for other specification refer to attached quotation of supplier)				Exclusive Distributor of full range of Kingspan Environmental Pty Ltd water tanks		
				TOTAL	<b>3,600,000.00</b>	
				15% Down Payment Mobilization/85% upon completion		
				30 DAYS		
<b>PURPOSE: INTENDED FOR RESERVOIR AT BRGY. PEREZ, KIDAPAWAN AFFECTED BY MAG. 6.5 INTENSITY 7 EARTHQUAKE.</b> The recommendation of the Committee is to award <b>ITEM NO. 1 TO REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.</b> for being the Single calculated and responsive bid (SCRBI) 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. **11-040-19**

Prepared by:

**KEZIAH JEMINA P. SORIANO**  
 BAC I-Working Secretary

**CANUTO A. CODRICA, CE**  
 BAC I Head Secretariat

**ESMERANDO P. DAGAN, MBA**  
 End User of Representatives

Recommended by:

**RAMIL A. CONDEZ, CE, RMP, MBA**  
 BAC I-Chairman

Approved by:  
**STELLA M. GONZALES, MPS**  
 General Manager

ABC: PHP 3,600,000.00  
 Date of PR/JO: November 11, 2019  
 Date Approved: November 11, 2019  
 Date forwarded for canvass: November 14, 2019  
 Date Posted to PhilGERS: November 14, 2019  
 Date received canvass: November 19, 2019  
 Date BAC Meeting: November 19, 2019 4:00 PM



**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 SECRETARY

**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, LANA O, KIDAPAWAN CITY.**

**RESOLUTION NO. 11-040 SERIES OF 2019**

**(RESOLUTION DECLARING THE SINGLE CALCULATED AND RESPONSIVE BID AND RECOMMENDING TO AWARD JOB ORDER NO. 1119-0025 TO REFTEC INDUSTRIAL SUPPLY AND SERVICES INC. INTENDED REPAIR & RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK 1,336 CUBIC INTENDED FOR RESERVOIR AT BRGY. PEREZ, KIDAPAWAN CITY AFFECTED BY MAGNITUDE 6.5 INTENSITY 7 EARTHQUAKE)**

**WHEREAS**, presented for deliberation was the endorsed Job Order No. 1119-0025 requested by ES MERALDO 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 RESERVOIR AT BRGY. PEREZ, KIDAPAWAN CITY charge to LWUA LOAN –MKWD FUND;

**WHEREAS**, on October 31, 2019 a 6.5 magnitude intensity 7 earthquake causes damage of the **1,336** cubic meter capacity steel tank located at brgy. Perez, Kidapawan City;

**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. 1119-0025 **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 – 040-19)**

**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](http://www.reftecindustrial.com)      Email: [info@reftecindustrial.com](mailto:info@reftecindustrial.com); [reftec.indl@gmail.com](mailto:reftec.indl@gmail.com)

November 14, 2019  
Quote No. 2019-11-008

**METRO KIDAPAWAN WATER DISTRICT**  
Lanao , Kidapawan City

Attention : **BIDS AND AWARDS COMMITTEE**

Subject : Repair and Restoration of Perez Reservoir  
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  
1336 cubic meter Capacity Model RCT 590-50  
External Color : Deep Ocean

Lot Price VAT Included .....	<b>Php 3,600,000.00</b>
FOB Kidapawan City	xxxxxxxxxxxxxxxxxx

Scope Works and Supply :

1. Supply of labor , equipment and tools for the dis-assembly of 1336cuM capacity steel bolted tank in Perez , Kidapawan City .
2. Supply of tank replacement parts on defective tank parts caused by earthquake;
  - a. 76 sheets - Laminated Kingspan-Rhino Tank Wall Panel (bottom ring)
  - b. 19 units - Hold Down Brackets
  - c. 57 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 1336 cuM capacity steel bolted tank in Perez , 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 .

Page No. 2 November 14, 2019 Metro Kidapawan WD  
Quotation No. 2019-11-008

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 and 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: 1119-0025  
 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 1,336 CUBIC METER AFFECTED BY MAG. 6.5 INTENSITY 7 EARTHQUAKE AT BRGY. PEREZ, KIDAPAWAN

**SPECIFICATIONS (SEE ATTACHED TOR):**

1. SUPPLY OF LABOR, EQUIPMENT AND TOOLS FOR THE DISASSEMBLY OF 1,336 CU.M CAPACITY STEEL BOLTED TANK IN BRGY. PEREZ, KIDAPAWAN

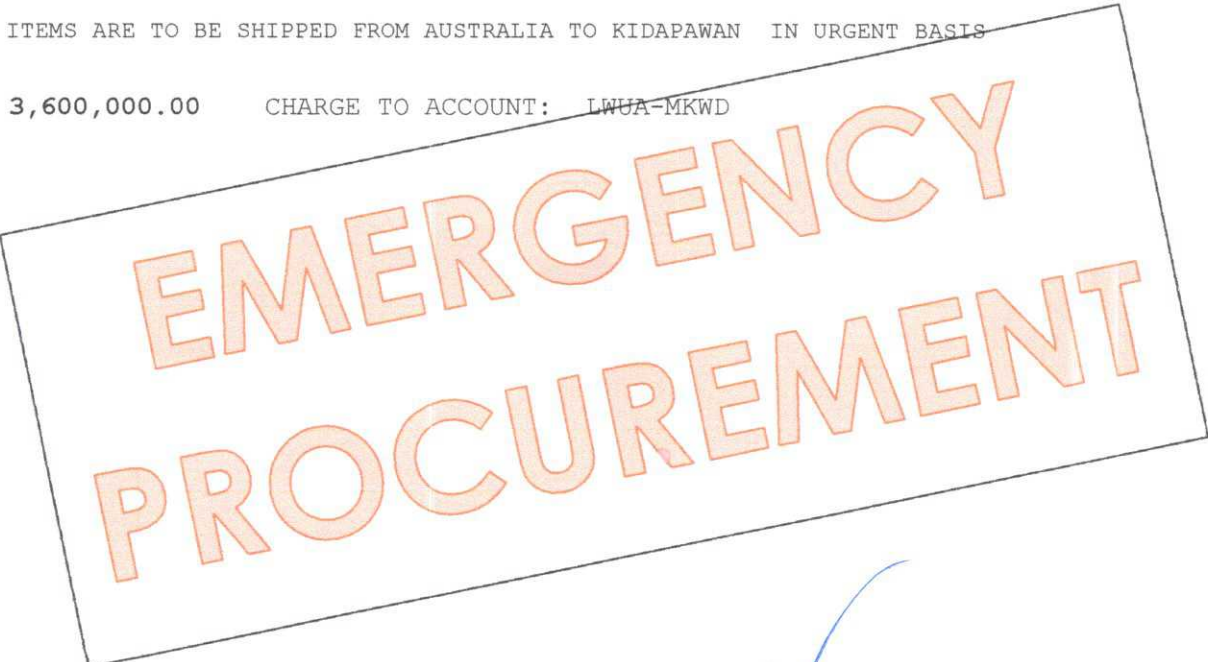
2. SUPPLY OF TANK REPLACEMENT ON DEFECTIVE TANK PARTS AFFECTED BY THE EARTHQUAKE  
 (2A) - 76 SHEETS LAMINATED KINSPAN RHINO TANK WALL PANEL  
 (2B) - 19 UNITS HOLD DOWN BRACKETS WITH INCREASED SIZE TO 300 X 300 X 10 MM  
 (2C) - 57 UNITS ANCHOR BOLTS INCREASED LENGTH TO 250MM  
 (2D) - 1 LOT VERMIN PROOFING SEAL  
 (2E) - 1 LOT CORROSIVE LAMINATED TAPE  
 (2F) - 1 LOT TANK WALL BOLTS AND NUTS TO REPLACE MISSING AND DAMAGED ITEMS

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 ,1,336 CU.M. CAPACITY STEEL BOLTED TANK IN BRGY. PEREZ, KIDAPAWAN

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

ABC : 3,600,000.00 CHARGE TO ACCOUNT: LWUA-MKWD



<b>ESTIMATED COST:</b>	<b>Work Assigned to:</b>	<b>Recommending Approval:</b> WILISANDRO M. ALQUEZA, CE, RMP, MBA Asst. General Manager	<b>Received the asset as Described above:</b>
	<b>Prepared by:</b> ESMERALDO P. DAGAN Division Manager A	<b>Approved by:</b> STELLA M. GONZALES, MPS General Manager	
<b>MATERIALS :</b> .00			<b>NAME</b>
<b>LABOR COST:</b> .00			
<b>OTHER COST:</b> 3,600,000.00			
<b>TOTAL COST:</b> 3,600,000.00			





## TERMS OF REFERENCE

<b>PURPOSE</b>	REPAIR AND RETROFITTING OF PEREZ GROUND RESERVOIR		
<b>PARTICULARS</b>	<input type="checkbox"/> PR <input checked="" type="checkbox"/> IO No.:	1119-0025	Date: NOVEMBER 11, 2019

ITEMS, SPECIFICATIONS, AND DESCRIPTIONS	
<b>ITEM 1</b>	<b>1 LOT REPAIR AND RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK 1336 CUBIC METER AFFECTED BY MAGNITUDE 6.5 INTENSITY 7 EARTHQUAKE AT BRGY. PEREZ, KIDAPAWAN CITY</b>
<b>SPECIFICATIONS:</b>	<p><b>Scope of Works and Supply:</b></p> <ol style="list-style-type: none"> <li>1 Supply of Labor, equipment and tools for the disassembly of 1336cu.m. capacity steel bolted tank in BRGY. PEREZ, KIDAPAWAN CITY.</li> <li>2 Supply of Tank Replacement on defective tank parts caused by earthquake               <ol style="list-style-type: none"> <li>a.76 sheets – Laminated Kingspan Rhino Tank Wall Panel</li> <li>b.19 units – Hold down brackets with increased size to 300 x 300 x 10mm</li> <li>c.57 units – Anchor Bolts increased length to 250mm</li> <li>d.1 lot - Vermin Proofing Seal</li> <li>e.1 lot Corrosive Laminate Tape</li> <li>f.1 lot Tank wall bolts and nuts to replace missina and damaged items</li> </ol> </li> <li>3 Supply of Labor, tools and technical know-how for the linear tear repair</li> <li>4 Supply of Labor, equipment and tools for the reassembly of 1336 cu.m. capacity steel bolted tank in BRGY. PEREZ, KIDAPAWAN CITY</li> </ol> <p>Note: Above items are to be shipped from Australia to KIDAPAWAN in urgent basis</p>

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

<b>MODES AND TERMS OF PAYMENT</b>	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

<b>REQUIRED CERTIFICATIONS/ PERMITS</b>	n/a
<b>QUALIFICATIONS</b>	n/a

<b>AREA OF DELIVERY</b>	LTPF AREA BRGY. PEREZ, KIDAPAWAN CITY
<b>DATE OF DELIVERY</b>	November 2019
<b>TIME OF DELIVERY</b>	8:00AM - 5:00PM

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

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

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



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
-------------------------------------------------------	-----------

**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 2,019 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, on 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**

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**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.**

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- 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 4<sup>th</sup> 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. TARRI**  
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 (Saguing 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



**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**
  
 Lando, Kidapawan City
   
 Tel nos. (064) 577-1533, 577-1865 Fax no. (064) 572-5555
   
 Email Address: [metrokidapawan@water.gov.ph](mailto:metrokidapawan@water.gov.ph)
  
 Website: [www.metrokidapawan.gov.ph](http://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)	Refurbishment, clearing and construction of slope protection	6,687,603.42	ECD
		Personnel Station: Watch tower, Staff Shed, Fence, Solar Panels	Construction of new station including watch tower, fence and installation of solar power		
	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	Illian Spring Source	Intake Box: Totally buried and covered with earth materials.	Construction of new intake box with appurtenances	6,500,000.00	ECD
		Personnel Station: Watch tower, Staff Shed, Fence, Solar Panels	Construction of new station including watch tower, fence and installation of solar power		
		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



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 E-mail Address: [metrokidapawan@water.gov.ph](mailto:metrokidapawan@water.gov.ph)  
 Website: [www.metrokidapawan.gov.ph](http://www.metrokidapawan.gov.ph)  
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**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 Additional reinforcements for lateral support General check up for Generator Set; Installation of 3 phase electric power lines Repair of existing support facilities (pump house); Construction of Personnel Station	2,586,040.00	ECD
		Generator Set was displaced while in operation			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			535,775.10	ECD
6		Diversion of flow to the intake ducts; Walls are damaged; Risk of another landslide		Construction of new collection box with slope protection along the perimeter	659,756.16	ECD
7	Inanapo Spring Source	Intake wall and top slab with minor cracks		Refurbishments	1,948,615.47	ECD
	Lumot Spring Source	For repair Watch Tower, Chlorine Shed and Fence		Construction of new station including watch tower and fence		
		Landslide / eroded spillways; Risk of additional landslide		Slope Protection		
8	Lapaan Treatment Plant Facilities (LTPF)	Cracked walls and joints (beam to wall), staircase and tools / equipment area		Construction of retaining walls, beams and other support facilities	5,700,000.00	ECD
9	Saguing 300 cu.m Reservoir	Displacement of modular tank walls; brackets are deformed		Replacement of supports and brackets; additional reinforcements	1,800,000.00	WRPD
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

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

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




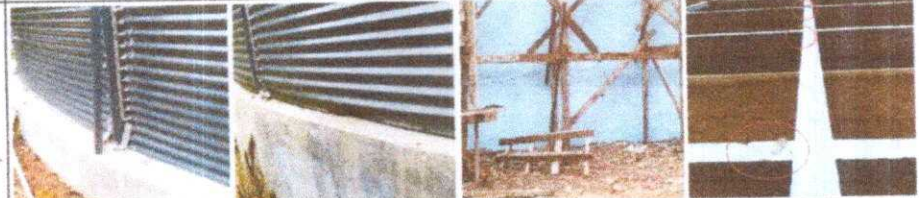

**MYRNA R. VICTORIA, MBA**  
 Department Manager  
 Admin and Human Resources

**ROSAURO O. DAGA, MBA**  
 Department Manager  
 Maintenance and Watershed


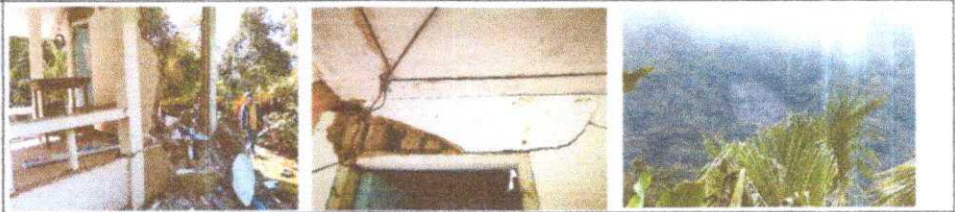




**ENGR. WILSPER LISANDRO M. ALQUEZA, RMP, MBA**  
 AGM for Operations

**STELLA M. GONZALEZ, MPS**  
 General Manager

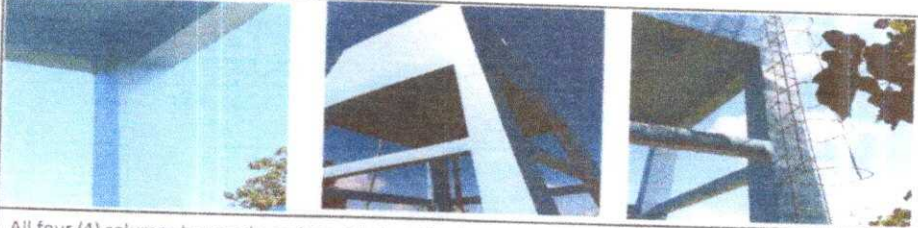
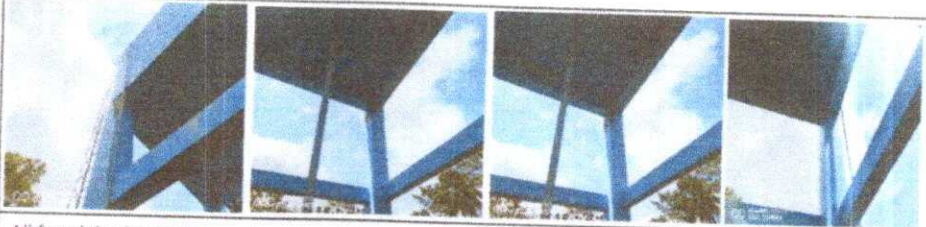
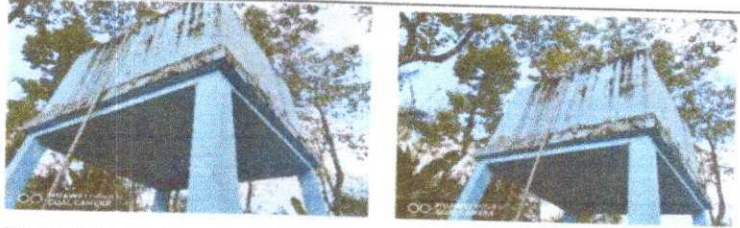
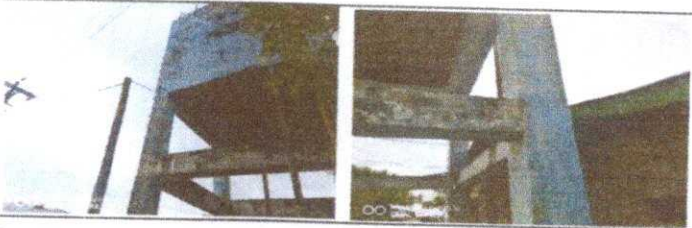
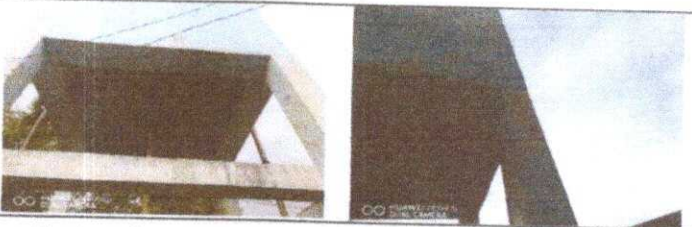


No.	Sources/Facilities	Photos
1	Lapaan Dam 1	 <p data-bbox="448 528 826 553">Collapsed personnel station of Lapaan Dam 1.</p>
1	Lapaan Dam 1 (Pipelines)	 <p data-bbox="448 811 1251 870">Totally wiped out transmission lines of Lapaan 1, 2 and 3 for 500 meters each line; total length of 1,500 meters pipe lines to be restored; total production loss of 165 ips</p>
2	Lapaan Dam II (Pipelines)	 <p data-bbox="448 1106 1278 1188">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="448 1424 1305 1483">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	Ililan Spring Source	
5	Makilala Reservoir II	 <p data-bbox="448 1787 1225 1846">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>







## Bid Notice Abstract

### Notice for Negotiated Procurement

**Reference Number** 6652585  
**Procuring Entity** METRO KIDAPAWAN WATER DISTRICT  
**Title** RFQ J.O. NO.1119-0025  
**Area of Delivery** Cotabato

<b>Solicitation Number:</b>	MKWD-BAC-2019-126	<b>Status</b>	<b>In-Preparation</b>
<b>Trade Agreement:</b>	Implementing Rules and Regulations	<b>Associated Components</b>	1
<b>Procurement Mode:</b>	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	<b>Bid Supplements</b>	0
<b>Classification:</b>	Goods - General Support Services	<b>Document Request List</b>	0
<b>Category:</b>	General Repair and Maintenance Services	<b>Date Published</b>	14/11/2019
<b>Approved Budget for the Contract:</b>	PHP 3,600,000.00	<b>Last Updated / Time</b>	13/11/2019 18:02 PM
<b>Delivery Period:</b>	30 Day/s	<b>Closing Date / Time</b>	18/11/2019 00:00 AM
<b>Client Agency:</b>			
<b>Contact Person:</b>	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		
<b>Description</b>			
1 LOT REPAIR & RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK 1,336 CUBIC METER AFFECTED BY MAG. 6.5 INTENSITY 7 EARTHQUAKE AT BRGY. PEREZ, KIDAPAWAN  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.

12<sup>th</sup> 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

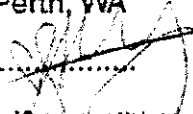


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Stamped at Perth, WA  
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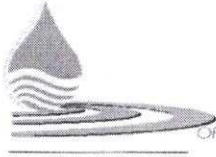
  
I being duly authorized by the Chamber of Commerce and Industry of Western Australia (Inc) (CCIWA) certify that the signature on this document appears to be the same as the signature of the authorised representative of the exporter which CCIWA holds on file. CCIWA does not assume any responsibility or 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

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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@youthnet.com.ph](mailto:metrokidapawan_wd@youthnet.com.ph)  
 Website: [www.metrokidapawanwd.gov.ph](http://www.metrokidapawanwd.gov.ph)

**"Committed to Service, Development and Self-Reliance"**  
 OFFICE OF THE ASSISTANT GENERAL MANAGER FOR OPERATIONS



**TERMS OF REFERENCE**

<b>PURPOSE</b>	REPAIR AND RETROFITTING OF PEREZ GROUND RESERVOIR		
<b>PARTICULARS</b>	<input type="checkbox"/> PR <input checked="" type="checkbox"/> JO No.:	1119-0625	Date: NOVEMBER 11, 2019

ITEMS, SPECIFICATIONS, AND DESCRIPTIONS	
<b>ITEM 1</b>	<b>1 LOT REPAIR AND RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK 1336 CUBIC METER AFFECTED BY MAGNITUDE 6.5 INTENSITY 7 EARTHQUAKE AT BRGY. PEREZ, KIDAPAWAN CITY</b>
<b>SPECIFICATIONS:</b>	<p><b>Scope of Works and Supply:</b></p> <ol style="list-style-type: none"> <li>Supply of Labor, equipment and tools for the disassembly of 1336cu.m. capacity steel bolted tank in BRGY. PEREZ, KIDAPAWAN CITY.</li> <li>Supply of Tank Replacement on defective tank parts caused by earthquake               <ol style="list-style-type: none"> <li>76 sheets – Laminated Kingspan Rhino Tank Wall Panel</li> <li>19 units – Hold down brackets with increased size to 300 x 300 x 10mm</li> <li>57 units – Anchor Bolts increased length to 250mm</li> <li>1 lot - Vermin Proofing Seal</li> <li>1 lot Corrosive Laminate Tape</li> <li>1 lot Tank wall bolts and nuts to replace missing and damaged items</li> </ol> </li> <li>Supply of Labor, tools and technical know-how for the linear tear repair</li> <li>Supply of Labor, equipment and tools for the reassembly of 1336 cu.m. capacity steel bolted tank in BRGY. PEREZ, KIDAPAWAN CITY</li> </ol> <p>Note: Above items are to be shipped from Australia to KIDAPAWAN in urgent basis</p>

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

<b>MODES AND TERMS OF PAYMENT</b>	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

<b>REQUIRED CERTIFICATIONS/ PERMITS</b>	n/a
<b>QUALIFICATIONS</b>	n/a

<b>AREA OF DELIVERY</b>	LTPF AREA BRGY. PEREZ, KIDAPAWAN CITY
<b>DATE OF DELIVERY</b>	November 2019
<b>TIME OF DELIVERY</b>	8:00AM - 5:00PM

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

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

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

*Handwritten signature*

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12<sup>th</sup> 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**

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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.

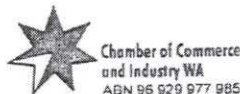
Yours sincerely,



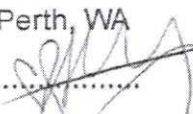
Ross Wainwright  
Export Manager



**N 0 0 4 9 6**



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

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19-01932

Control No.



OPY

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 - 31/03/2019

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.

Table with columns: TAXPAYER'S NAME, BUSINESS CODE, STATUS, AREA, DATE BILLED, BUSINESS ACCOUNT NO., LOCATION / ADDRESS OF BUSINESS, KIND OF BUSINESS / OCC., BUSINESS TRADE NAME, APPROVAL RECOMMENDED BY, KIND OF FEE / TAX, TAX AMOUNT, SUR / INT, TOTAL, PERIOD.

Table listing various fees and taxes such as Contractor/Sub-Contractor w/ machine, Importers, Trading, Delivery Van Tax, Occupational Tax, Mayor's Permit Fee, Ecological and Waste Management Charges, Peace & Order Charge, Delivery Vehicle Fee, Plate/Sticker Fee, Sanitary Inspection Fee, Annual Building Inspection Fee, Annual Electrical Inspection Fee, Annual Mechanical Inspection Fee, Annual Plumbing Inspection Fee, Annual Signboards Inspection Fee, Locational Clearance Fee, Dr. Pio Scholarship Fund, Fire Inspection Fee - National, VCTIPC, Barangay Clearance.

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.

This is to certify that REFTEC INDUSTRIAL SUPPLY & SERVICES, 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.

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

Signature of Atty. Reithi May M. Padayao, OIC-BPLO

Ang bisa ng pansamantalang pagkakaloob 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 masiyasat 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: 412,570.59

Section 6 of Ordinance No. 62, Series of 2012 as amended by Ordinance No. 322, Series of 2016, provides:
Section 6. Post Audit. The main feature of this program is the post auditing scheme. This warrants post-audit of the issued regulatory permits and clearances within thirty (30) days; if a business establishment fails the post audit it shall be included in the negative list by the authorized government agency concerned for proper corrective action. This includes sanitation permits, locational clearance, fire safety inspection permits and occupancy permits. This is to ensure that only compliant and first rate businesses subsist in the city.

OR NO.:
OR DATE:
Date: 08/01/2019
Reftec Industrial Supply & Services Inc.
CERTIFIED TRUE COPY

Further, Section 4 of the Ordinance shall not be in any way be construed as a waiver of other documentary enjoined by applicable statutes and ordinances.

Signed by: [Signature] Date: 18 NOV 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

19-01932

6



BIR FORM 0017 (FEBRUARY 1, 2010)

<b>COMMUNITY TAX CERTIFICATE CORPORATION</b>		<b>CCC2013 00293468</b>	
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.			
ADDRESS OF PRINCIPAL PLACE OF BUSINESS 5001-C TRINIDAD ST. VALLENZUELA			
KIND OF ORGANIZATION <input checked="" type="checkbox"/> CORPORATION		DATE OF REG./INCORPORATION	
ASSOCIATION <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/>		PLACE OF INCORPORATION CITY GOVERNMENT OF VALENZUELA 2014	
KIND/NATURE OF BUSINESS Contractor/Sub-Contractor w/m			
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)			
SIGNATURE/POSITION OF AUTHORIZED OFFICER		TOTAL INTEREST	COMMUNITY TAX DUE
Adelia E. Soriano City Treasurer MUNICIPAL/CITY TREASURER		164,728,143.24	P 500.00
		TOTAL AMOUNT PAID	
		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

7c



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 & SERVICE RENEWAL  
REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.  
8001-C TATALON, Ugong  
BAN : 11-111880  
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
Amount in Words:	2-99-99-99	1,000.00

Type of Payment:  Cash  Check  Money Order  
TOTAL: PHP 412,570.59  
Drawee: Bank Number Date  
Four Hundred Twelve Thousand Five Hundred and 59/100

Received the amount stated above:  
Adelia E. Soriano  
ICO-City Treasurer  
by: [Signature]  
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: NOV 18 2019

REPUBLIC OF THE PHILIPPINES  
CITY OF VALENZUELA  
METRO MANILA  
BILLING FORM

FORMS 15

Business Account No.: 11 111880  
 Taxpayer Name: REFTEC INDUSTRIAL SUPPLY SERVICES INC.  
 Business Trade Name: REFTEC INDUSTRIAL SUPPLY SERVICES INC.  
 Address: 888-CENTRAL CEM. ALABANG  
 Barangay: ALABANG  
 Application Date: 04-01-2019  
 Term: 2019-01-01 to 2019-12-31  
 Period: 04-01-2019 to 04-01-2019

KIND OF TAX/FEE	TAX AMOUNT	PENALTY	TOTAL
Tax for the year 2019			
TRADING	1,040.14	550.62	1,590.76
IMPORTERS	4,780.00	787.31	5,567.31
CONTRACTOR(S)/ CONTRACTOR W/ MACHINE	97,250.00	104,567.25	201,817.25
Ecological and Waste Management Charges	1,012.97	375.44	1,388.41
Peace & Order Charge	800.25	154.32	954.57
Additional Clearance Fee	1,020.50	0.00	1,020.50
<b>GRAND TOTAL</b>	<b>106,923.96</b>	<b>104,294.64</b>	<b>211,218.60</b>

ASSESSED BY

*[Signature]*  
 LEO JAMES ALVARICO JR.  
 OFF. IN CHARGE

OF NUMBER OF DATE

APPROVED BY

*[Signature]*  
 ATTY. BENCHIE ABAY PADAYAO  
 CHIEF ASSESSOR

PLEASE PAY YOUR TAXES ON TIME TO AVOID PENALTY

1st QUARTER: 01/01/2019 to 03/31/2019  
 2nd QUARTER: 04/01/2019 to 06/30/2019  
 3rd QUARTER: 07/01/2019 to 09/30/2019  
 4th QUARTER: 10/01/2019 to 12/31/2019

REMARKS:  
 \* To know your tax status, visit our website or call our 24/7 ONLINE SERVICES

19- 008868

QP-VAL-BPLO-1.03 F5

Reftec Industrial Supply & Services Inc.  
**CERTIFIED TRUE COPY**

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

9

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		<b>No VC 6121534</b>	
Payor: REFTEC INDUSTRIAL SUPPLY & SERVICE RENEWAL REFTEC INDUSTRIAL SUPPLY AND SERVICES INC. 6001-C TATALON, Ugong BAN : 11-111850 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	4-02-02-03	1,012.50	
Peace & Order Fee	4-02-01-03	506.25	
Engineering Fees		1,020.50	
Surcharge & Interest	4-01-05-03	104,299.87	
<b>TOTAL</b>	<b>TOTAL:</b>	<b>PHP 484,592.50</b>	
Amount in Words: Four Hundred Eighty Four Thousand Five Hundred Ninety Two Pesos & 58/100			
Type of Payment:	Drawee Bank	Number	Date
<input checked="" type="checkbox"/> Cash	CBC	2787649	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: **10 NOV 2019**  
C  
16



**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 Term : 2019, 3rd Qtr. / RENEWAL  
 Application Date : 05/18/2019 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	372,960.11	0.00	372,960.11
TRADING	2,013.14	0.00	2,013.14
Ecological and Waste Management Charges	1,012.50	0.00	1,012.50
Peace & Order Charge	506.25	0.00	506.25
Locational Clearance Fee	1,020.50	0.00	1,020.50
<b>GRAND TOTAL:</b>	<b>380,292.71</b>	<b>0.00</b>	<b>380,292.71</b>

ASSESSED BY:

*Ruthlyn D. Junio*  
 RUTHLYN D. JUNIO  
 BPLO ASSESSMENT

OR NUMBER

OR DATE

APPROVED BY:

*Atty. Renchi May Padayao*  
 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:

*[Signature]*

Date:

18 NOV 2019



REPUBLIC OF THE PHILIPPINES  
CITY OF VALENZUELA  
METRO MANILA  
BILLING FORM

Printed by: FORMS 365-8155

Business Account No. : 11-111880  
Taxpayer Name : REITEC INDUSTRIAL SUPPLY & SERVS INC  
Business Trade Name : REITEC INDUSTRIAL SUPPLY AND SERVICES INC  
Address : 5001-C TATALON Ugong

Barangay : Ugong Term : 2019, 4th Qtr. / RENEWAL  
Application Date : 09/26/2019 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	372,950.11	0.00	372,950.11
TRADING	2,013.14	0.00	2,013.14
Ecological and Waste Management Charges	1,012.80	0.00	1,012.80
Peace & Order Charge	506.25	0.00	506.25
Locational Clearance Fee	1,020.90	0.00	1,020.90
<b>GRAND TOTAL:</b>	<b>380,292.71</b>	<b>0.00</b>	<b>380,292.71</b>

ASSESSED BY:

JUANITA M. CABILDO  
ADMIN ASST. IV

OR NUMBER

OR DATE

APPROVED BY:

ATTY. JLYSSES L. GALLEGO  
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](http://www.valenzuela.gov.ph) and go to ONLINE SERVICES.

19- 029930

QP-VAL-BPLO-1.03 F5

Reitec Industrial Supply & Services Inc.  
**CERTIFIED TRUE COPY**

Signed by:

Date:

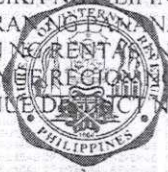
18 NOV 2019

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13









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)		
REMINDERS:		
FILING OF REQUIRED TAX RETURN/S TO CONFORM WITH ABOVE TAX TYPE/S WITH OR WITHOUT OPERATION TO AVOID PENALTIES		
<b>INCOME TAX</b> SINGLE PROPRIETOR 1701Q 1st Qtr MAY 15 2nd Qtr AUG 15 3rd Qtr NOV 15 1701 APR 15 CORP/PART/ASSOC 1702Q 1st Qtr MAY 30 2nd Qtr AUG 29 3rd Qtr NOV 29 1702 APR 15		<b>WITHHOLDING TAX - EXPANDED</b> 1601EQ - last day of the month after the close of each quarter 0619E - 10th day of the following month 1604E - Annual info. Return - March 01
<b>VAT</b> 2550M - 20th day of the following month 2550Q - Every 25th day after the close of each quarter		<b>WITHHOLDING TAX - COMPENSATION</b> 1601C - 10th day of the following month 1604CF Annual info Return - Jan 31
		<b>PERCENTAGE TAX</b> 2551Q - Every 25th day after the close of each quarter
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  RENEWAL OF ANNUAL REGISTRATION FEE ON OR BEFORE JANUARY 31 USING BIR FORM 0605  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. Ambo*  
 Ass. Revenue District Office

REVENUE DISTRICT OFFICER (signature over printed name)

THIS CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS EN

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

CF



Republic of the Philippines  
Department of Budget and Management  
**PROCUREMENT SERVICE**

**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: 18 NOV 2019 Page 1 of 3

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# REMINDERS <sup>1</sup>

- *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**

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

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# List of Eligibility Documents

of

## REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.

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

<b>SEC Certificate</b>	Registration Date : 04-Feb-2011 SEC Certificate Number : CS201101914
<b>Mayor's Permit</b>	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
<b>Tax Clearance</b>	Expiration Date : 11-Mar-2020 TCC Number : 007-976-636-000 Signatory : Alicia DT. Palmaria Issuance Date : 11-Mar-2019
<b>Audited Financial Statement</b>	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
<b>PCAB License</b>	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

CB



### 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**

DC



**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: **NOV 18 2019**

*C*  
*20*





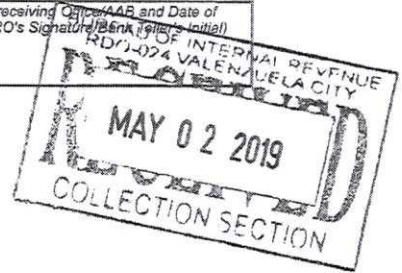
Reference No : 121900030190730  
 Date Filed : April 30, 2019 02:38 PM  
 Batch Number : 0



For BIR Use Only BCS/Item

1702-RT06/13P1

Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas		<b>Annual Income Tax Return</b> 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. <b>1702-RT</b> 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) <input checked="" type="checkbox"/>		
2 Year Ended (MM/20YY) 12 2018					
<b>Part I - Background Information</b>					
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 checked="" 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]					
<b>Part II - Total Tax Payable (Do NOT enter Centavos)</b>					
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 JUNE S. DAVUD Title of Signatory PRESIDENT		Signature over printed name of Treasurer/Assistant Treasurer			
22 Community Tax Certificate (CTC) Number SEC Reg No. 201101914		23 Date of Issue (MM/DD/YYYY) 02/04/2011		25 Amount, if CTC 0	
24 Place of Issue MANDALUYONG CITY					
<b>Part III - Details of Payment</b>					
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 (AAB) and Date of Receipt (RO's Signature/Bank Officer's Initial)	



Reftec Industrial Supply & Services Inc.

**CERTIFIED TRUE COPY**

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

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21





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 Kanihilan ng Rentas Internas		<b>Annual Income Tax Return</b> 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. <b>1702-RT</b> June 2013 Page 1
1 For <input type="checkbox"/> Calendar <input type="checkbox"/> Fiscal	3 Amended Return? <input type="checkbox"/> Yes <input type="checkbox"/> No	4 Short Period Return? <input type="checkbox"/> Yes <input type="checkbox"/> No	5 Alphanumeric Tax Code (ATC)		
2 Year Ended (MM/20YY) 12 2018			IC055	Minimum Corporate Income Tax (MCIT) <input checked="" type="checkbox"/>	
<b>Part I - Background Information</b>					
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]				
<b>Part II - Total Tax Payable (Do NOT enter Centavos)</b>					
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	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	
<b>Part III - Details of Payment</b>					
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/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


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<b>Annual Income Tax Return</b> Page 2		BIR Form No. <b>1702-RT</b> June 2013			
Taxpayer Identification Number (TIN)			Registered Name		
007 -976 -636 -000			REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.		
<b>Part IV - Computation of Tax</b> (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
<b>Add Penalties</b>					
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
<b>Part V - Tax Relief Availment</b> (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
<b>Part VI - Information - External Auditor/Accredited Tax Agent</b>					
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.		60 Issue Date (MM/DD/YYYY)		61 Expiry Date (MM/DD/YYYY)	
07 -000145 -003 -2019		03/19/2019		03/19/2022	

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

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<b>Annual Income Tax Return</b> Page 3 - Schedules 1 & 2		BIR Form No. <b>1702-RT</b> June 2013	
Taxpayer Identification Number (TIN) 007 -976 -636 -000		Registered Name REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.	
<b>Schedule 1 - Sales/Revenues/Receipts/Fees (Attach additional sheet/s, if necessary)</b>			
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
<b>Schedule 2 - Cost of Sales (Attach additional sheet/s, if necessary)</b>			
<b>Schedule 2A - Cost of Sales (For those Engaged in Trading)</b>			
1 Merchandise Inventory - Beginning			1,064,953
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
<b>Schedule 2B - Cost of Sales (For those Engaged in Manufacturing)</b>			
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
<b>Schedule 2C - Cost of Services</b> (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			1,809,262
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: **NOV 2019**

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<b>Annual Income Tax Return</b> Page 4 - Schedules 3 & 4		BIR Form No. <b>1702-RT</b> June 2013	
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
<b>4 Total Other Taxable Income Not Subjected to Final Tax (Sum of Items 1 to 3) (To Part IV Item 33)</b>	<b>0</b>

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

Reftec Industrial Supply & Services Inc  
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Signed by:  Date: **10 NOV 2019**

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<b>Annual Income Tax Return</b> Page 5 - Schedules 4, 5 & 6		BIR Form No. <b>1702-RT</b> June 2013	
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	3,654,078
<i>Others [Specify below: Add additional sheet(s), if necessary]</i>	
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
<b>40 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 39) (To Part IV Item 35)</b>	<b>35,316,254</b>

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

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
<b>8 Total NOLCO (Sum of Items 4D to 7D) (To Part IV Item 37)</b>	<b>0</b>	

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

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<b>Annual Income Tax Return</b> Page 6 - Schedules 7, 8 & 9		BIR Form No. <b>1702-RT</b> June 2013		
Taxpayer Identification Number (TIN) 007 -976 -636 -000		Registered Name REFTEC INDUSTRIAL SUPPLY AND SERVICES INC.		
1702-RT06/13P6				
<b>Schedule 7 - Tax Credits/Payments (attach proof)</b> <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		876,933	
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	<b>Total Tax Credits/Payments</b> <i>(Sum of Items 1 to 11) (To Part IV Item 45)</i>		4,622,385	
<b>Schedule 8 - Computation of Minimum Corporate Income Tax (MCIT)</b>				
	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	<b>Total Excess MCIT</b> <i>(Sum of Column for Items 1F to 3F) (To Schedule 7 Item 4)</i>			0
<b>Schedule 9 - Reconciliation of Net Income per Books Against Taxable Income</b> <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	<b>Total</b> <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	<b>Total</b> <i>(Sum of Items 5 to 8)</i>		3,285	
10	<b>Net Taxable Income (Loss)</b> <i>(Item 4 Less Item 9)</i>		15,407,951	

Reftec Industrial Supply & Services Inc.

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Signed by:  18 Date: NOV 2019

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<b>Annual Income Tax Return</b> Page 8 - Schedules 12 & 13	BIR Form No. <b>1702-RT</b> 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/CT/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
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**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: *[Signature]* Date: 18 NOV 2019

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12<sup>th</sup> 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



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:  1 8 NOV 2019

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

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## Omnibus Sworn Statement

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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 Rhin-Steel Bolted Ground water tank 1,336 cubic meter affected by magnitude 6.5 Intensity 7 Earthquake at Brgy. Perez, Kidapawan (RFQ No. 1119-0025)** 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;

*June S. Pruto*

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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 & retrofitting of Kingspan Rhin-Steel Bolted Ground water tank 1,336 cubic meter affected by magnitude 6.5 Intensity 7 Earthquake at Brgy. Perez, Kidapawan (RFQ No. 1119-0025)** 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.

*ms*

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*June S. Pruto*  
**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. 119  
Page No. 25  
Book No. 783  
Series of 2019

**RUBEN T. M. RAMIREZ**  
NOTARY PUBLIC  
UNTIL DEC 31, 2019  
IBP NO. 078333 / 1-3-19 CY 2019  
ROLL NO. 28947 MCLE 5 / 6-8-17  
PTR NO. MK T. 7339572 / 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 Rhin-Steel Bolted Ground water tank 1,336 cubic meter affected by magnitude 6.5 Intensity 7 Earthquake at Brgy. Perez, Kidapawan (RFQ No. 1119-0025)** 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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34



**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. 118  
Page No. 25  
Book No. 783  
Series of 2019

**RUBEN 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. 7339572/1-3-19 APPT. NO. M-127**  
**1754. DIAN ST. PALANAN MAKATI CITY**

*[Handwritten signature]*

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35



# 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: 001-094-068-000

**OFFICIAL RECEIPT** B No. **2853003**  
 November 18, 20

Received from: REFTEC INDUSTRIAL SUPPLY & SERVICES, INC., 20  
 and address at TIN  
 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 0829/HQ/6550 ENR. NO.	1,000.00
Term: From:	November 18, 20 <sup>19</sup>	
To:	120 Calendar Days, 20	
Allied Perils Premium		
Documentary Stamps		125.00
2% Fire Service Tax		7.50
Local Business Tax		300.00
Notarial Fees		31.50
Indemnity/Acknowledgement	S/F	300.00
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		120.00
<b>Total Due</b>		<b>2,884.00</b>

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

Total Due **P 2,884.00**

Thank You,  
 By: CASSANDRA MARIE CORSINO  
 Cashier

10000 Bkts. (50x4) B2775001-B3275000  
 BIR Authority to Print No.: 8AU0000303587  
 Date Issued: 07-26-2018 Valid Until: 07-25-2023  
 ESJC PRINTING SERVICES, INC.  
 421 G West San Jose St., California Vill., San Bartolome Q.C.  
 VAT Reg. TIN: 219-503-729-000

Printer's Accreditation No.: 028MP20150000000044  
 Date of Accreditation: 11-27-2015

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



H.O. Control No.: 6650

Milestone G(2)A: 001 0829



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

# Milestone Guaranty and Assurance Corp.

2654 Balance Mgm't. Bldg. 1<sup>st</sup>-4<sup>th</sup> 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., Pataran, Makati City

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 eighty thousand only**

(P **180,000.00**), 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:

**1 LOT REPAIR & RETROFITTING OF KINGSPAN RHINO-STEEL BOLTED GROUND WATER TANK  
1,336 CUBIC METER AFFECTED BY MAG. 6.5 INTENSITY 7 EARTHQUAKE AT BRGY. PEREZ,  
KIDAPAWAN**

on **November 18, 2019** (date of bidding) 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 eighty thousand only** (P **180,000.00**) 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** **2019** at **Caloocan City**

**REFTEC INDUSTRIAL SUPPLY & SERVICES INC.**

By:   
**JUNE S. PRUTO - President**  
Principal

Witness to Principal

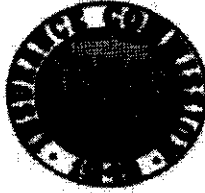
**MILESTONE GUARANTY AND ASSURANCE CORP.**

**JOSEPH TORAZON**  
ASSISTED MANAGER  
Surety

Witness to Principal

CERTIFIED TRUE / PHOTO COPY

*hp*  
**LEONILA R. LANSANGAN**  
IC Supervising Insurance Specialist  
Licensing Division  
Insurance Commission



**Slp. 201944-B**  
(No.) 2019/44-B

Date: DEC 07 2019

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

**ITO AY PATUNAY** na ang  
(This is to certify that)

**MILESTONE GUARANTY AND ASSURANCE CORPORATION**

**NG LUNGOD NG MAYNILA, PILIPINAS**

na isang

pang **DI-BUHAY**

**NON-LIFE**

**TYPE: MARINE CASUALTY & SURVEY**

na kompanya ng seguro ay nakatugon sa lahat ng mga kailangang itinakda ng batas  
*insurance company, has complied with all requirements of law*

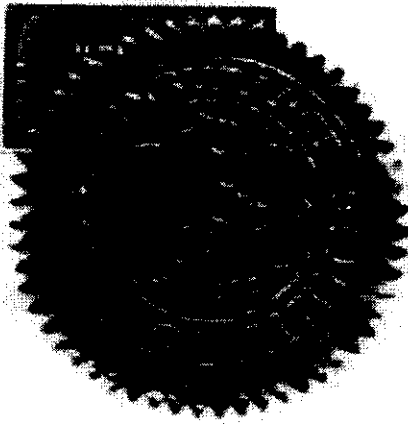
ng Pilipinas kaugnay sa gayong mga kompanya ng seguro, kung kaya pinagkakalooban  
*of the Philippines relative to such insurance companies, and it is hereby granted*

niang **KATUNAYAN NG PAGKAMAYRANGTANINAN** upang makipagnegosyo ng  
*this CERTIFICATE OF AUTHORITY to transact*

uri ng seguro na itinakda sa itaas hanggang itakabingdalawa ng hatinggabi, ng itatatumpu'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 bawlin o pigilin ng may makatawirang dahilan.  
*unless sooner revoked or suspended for cause.*



**Bilang KATUNAYAN NITO**, inilagda ko ang aking pangalan  
*(In WITNESS WHEREOF, I have hereunto subscribed my name*

at kinintal ang Opisyal na Tatak ng aking Tanggapan,  
*and caused my Official Seal to be affixed.*

sa Lungod 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. 20 issued on  
November 16, 1982

Date Issued \_\_\_\_\_

*C 78*