

**CONTRACT AGREEMENT FOR THE
PROCUREMENT OF ALL-IN-ONE-PRINTERS**

CS-11-2022-78 dated Nov. 7, 2022

THIS AGREEMENT made this NOV 07 2022 between **PROFESSIONAL REGULATION COMMISSION REGION IV-B** (hereinafter called "the Entity") of the one part and **BUSINESS MACHINES CORPORATION** of Carson Bldg. 1888 Orense St. Guadalupe Nuevo, Makati City (hereinafter called "the Supplier") of the other part;

WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly the **Procurement of All-in-One Printers**, and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of **Two Hundred Twenty-Four Thousand Two Hundred Fifty Pesos (Php224,250.00)** only (hereinafter called "the Contract Price").


NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract referred to.
2. The following documents as required by the 2016 revised Implementing Rules and Regulations of Republic Act No. 9184 shall be deemed to form and be read and construed as integral part of this Agreement, viz.:
 - i. Request for Quotation (RFQ);
 - i. Terms of Reference (Annex A & B);
 - ii. Winning bidder's bid, including the Eligibility requirements, Technical and Financial Proposals, and all other documents or statements submitted;

Bid form, including all the documents/statements contained in the Bidder's bidding envelopes, as annexes, and all other documents submitted (e.g., Bidder's response to request for clarifications on the bid), including corrections to the bid, if any, resulting from the Procuring Entity's bid evaluation;
3. In consideration for the sum of **Two Hundred Twenty-Four Thousand Two Hundred Fifty Pesos (Php224,250.00)** or such other sums as may be ascertained, **Business Machines Corporation** agrees to provide the goods and services and to remedy defects therein in conformity, in all respects, with the Terms of Reference in accordance with his/her/its Bid.
4. The Professional Regulation Commission agrees to pay the above-mentioned sum in accordance with the terms of the Bidding.


IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with the laws of the Republic of the Philippines on the day and year first above written.




REYNALDO D. AGCAOILI
Regional Director
Head of the Procuring Entity

for:

**PROFESSIONAL REGULATION
COMMISSION – REGION IV B**



MYLENE L. PALALAY
Government Sales Supervisor

for:

**BUSINESS MACHINES
CORPORATION**

SIGNED IN THE PRESENCE OF:


JOHN MARVIN P. MAGSALIN
Administrative Officer V (Supply Officer III)


AILEEN JOLICE
Authorized Representative
Business Machines Corporation

CERTIFIED AS TO THE AVAILABILITY OF FUNDS:


RASETES E. RAZONABE
OIC, Accounting Division
PRC Central Office

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MANILA) S.S.

MAKATI CITY
NOV 07 2022 BEFORE ME, a Notary Public for and in the City of Manila, this _____ day of _____, personally appeared:

Name of Contracting Parties	Government Issued ID	Date & Place Issued or ID Number
Professional Regulation Commission Region IV-B REYNALDO D. AGCAOILI	PRC Employee ID	P001106
Business Machines Corporation MYLENE L. PALALAY	TIN ID	296-549-310-000 7/30/2010 / Meneaning

known to me to be the same persons who executed the foregoing instrument and acknowledged to me that the same is their free and voluntary act and deed and likewise that of the agency/company they represent.

This instrument refers to a Contract for the Procurement of All-in-One Printers consisting of three (3) pages including the page on which this Acknowledgment is written, and is signed by the parties and their instrumental witnesses on each and every page hereof.

WITNESS MY HAND AND SEAL on the date and place first above-written.

Doc. No. 376;
Page No. 76;
Book No. 30;
Series of 2022.


MARCELO G. REMPILO, JR.
Notary Public
Until December 31, 2022
PTR No. 8853602 – 01/03/2022
IBP No. 171479 – 01/03/2022
Roll No. 38677
MCLE Compliance No. VI – 0020149 – 03/06/2019





Regional Bids and Awards Committee

Republic of the Philippines
Professional Regulation Commission
Regional Office IV-B (MIMAROPA)
5th Floor PRC Annex Building, P. Paredes St., Sampaloc, Manila
Telephone Nos.: (02) 8733-1045
E-add: prcmimaropabac@gmail.com



REGULAR MEMBERS:


RONILO A. DELA CERNA
Chairperson


LIEZEL F. CASTILLO
Vice-Chairperson


EDUARDO S. AZAGRA
Member


AIHSSA D. TAN
Member

PROVISIONAL MEMBERS:


MARK ANTHONY R. RIVERA
Provisional Member


NONAFE S. CONSTANTINO
Provisional Member

SECRETARIAT:


RAYMOND G. AMOR
Secretary


JOAN M. CUSI
Member

REQUEST FOR QUOTATION (RFQ No. MIM 2022-007) (Negotiated Procurement – Small Value Procurement)

Date: October 14, 2022

Contact Person: Mylene Palalay- Government Sales Supervisor

Name of Company: Business Machines Corporation

Address: Carson Bldg. 1888 Orense St. Guadalupe Nuevo, Makati City

Contact Details: 02-8882 3355 loc. 144 / 09175786636

Dear Sir/Madam:

The Bids and Awards Committee of the Professional Regulation Commission Regional Office IV-B (MIMAROPA) is inviting you to participate in the Negotiated Procurement under Section 53.9 – Small Value Procurement of the 2016 Revised IRR of R.A. No. 9184 for the project: **PROCUREMENT OF ALL-IN-ONE PRINTERS.**

We are furnishing you herewith a copy of the posted Request for Quotation with Annexes "A-B" for your reference.

For inquiries you may send an e-mail at prcmimaropabac@gmail.com or you may call the RBAC Secretariat at Tel. No. (02) 8733-1045.

Thank you.

Very truly yours,


RONILO A. DELA CERNA
RBAC Chairperson





Regional Bids and Awards Committee

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Professional Regulation Commission
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EDUARDO S. AZAGRA
Member

AHISSA D. TAN
Member

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Provisional Member

SECRETARIAT:

RAYMOND G. AMOR
Secretary

JOAN M. CUSI
Member

REQUEST FOR QUOTATION (RFQ No. MIM 2022-007) (Negotiated Procurement – Small Value Procurement)

The **PROFESSIONAL REGULATION COMMISSION (PRC) REGIONAL OFFICE IV-B (MIMAROPA)**, with address at 5th Floor PRC Annex Building, P. Paredes St., Sampaloc, Manila, through its Regional Bids and Awards Committee (RBAC), will undertake a Negotiated Procurement for the Project: **PROCUREMENT OF ALL-IN-ONE PRINTERS** in accordance with Section 53.9 (Small Value Procurement) of The 2016 Revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184.

Name of Project :	Procurement of All-in-One Printers
Approved Budget for the Contract :	Two Hundred Fifty Five Thousand Pesos (Php 255,000.00)
Location :	Professional Regulation Commission Regional Office IV-B (MIMAROPA) 5 th Floor PRC Annex Building, P. Paredes St., Sampaloc, Manila
Specification :	See attached Annex "A" for the Terms of Reference and Schedule of Delivery, and Annex "B" for Financial Bid.

Bidders who are legally, technically, and financially capable may submit their accomplished open quotation/proposal (Annex "B") personally, by mail/courier, via e-mail at prcmimaropabac@gmail.com, duly signed by the owner or his duly authorized representative using the "PRC Official Forms" provided **herein on or before 9:00 o'clock in the morning of October 20, 2022** at the PRC Regional Office IV-B (MIMAROPA), 5th Floor PRC Annex Building, P. Paredes St., Sampaloc, Manila, at which time the quotation/proposal will be evaluated in the presence of the representative who may choose to attend.

❖ TERMS AND CONDITIONS

1. Bidders shall provide correct and accurate information required in this form.
2. The bidder shall submit their proposal through their duly authorized representative using the provided **OFFICIAL FORMS (Annex "A" & "B")**.
3. Price quotation/s must be valid for a period of Thirty (30) calendar days from the date of the submission of the quotation.
4. Price quotation/s to be denominated in the Philippine peso shall include all taxes, duties and/or levies payable.
5. All quotations exceeding the Approved Budget for the Contract shall be automatically rejected.
6. Award of Contract shall be made to the lowest quotation which complies with the minimum technical specifications and other terms and conditions stated herein.
7. Any erasures or overwriting shall be valid only if they are properly signed by the owner or his/her authorized representative.
8. Payment shall be made within 15-30 days upon receipt of the Statement of Account/Billing Statement, on a bank-to-bank basis.



Regional Bids and Awards Committee

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Professional Regulation Commission
Regional Office IV-B (MIMAROPA)
5th Floor PRC Annex Building, P. Paredes St., Sampaloc, Manila
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Chairperson


LIEZEL F. CASTILLO
Vice-Chairperson


EDUARDO S. AZAGRA
Member


AIHSSA D. TAN
Member

PROVISIONAL MEMBERS:


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Provisional Member


NONAFE S. CONSTANTINO
Provisional Member

SECRETARIAT:


RAYMOND G. AMOR
Secretary


JOAN M. CUSI
Member

In addition to the quotation/proposal, copies of the following eligibility requirements (or its equivalent/ or if applicable) are required to be submitted:

1. Valid Mayor's / Business Permit
(In exceptional cases where the LGU concerned has not yet released the Mayor's Permit, Bidders, in lieu of the valid Mayor's Permit may submit a substantial proof of renewal of Mayor's Permit, such as Official Receipt of payment)
2. PhilGEPS Registration Number
3. Latest Income / Business Tax Return
(for ABCs above P500,000.00)
4. Omnibus Sworn Statement
(Unnotarized Omnibus Sworn Statement may be accepted in compliance with the GPPB Resolution No. 09-2020, dated 7 May 2020, subject to compliance therewith after award of contract but before payment.)
5. Duly notarized Secretary's Certificate *(for partnership, corporation, cooperative, or joint venture)* / Authorization to sign as representative *(if sole proprietorship).*

- ❖ For Individual *(only the BIR Certificate of Registration shall be submitted in lieu of DTI Registration and Mayor's Permit)*
- ❖ For procurement requiring Mayor's Permit and PhilGEPS Registration Number, Certificate of Platinum membership may be submitted in lieu of the said documents.

PRC assumes no responsibility whatsoever to compensate or indemnify bidders for any expense incurred in the preparation of the proposal.

PRC reserves the right to accept or reject any or all quotations and to impose additional terms and conditions as it may deem proper.

For inquiries you may send and e-mail at prcmimaropabac@gmail.com or you may call the RBAC Secretariat at Tel. No. (02) 8733-1045.

Very truly yours,


RONILO A. DELA CERNA
RBAC Chairperson





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ANNEX "A"

TERMS OF REFERENCE (TOR)

PROCUREMENT OF ALL-IN-ONE PRINTERS

(Through Negotiated Procurement under Section 53.9 Small Value Procurement of the 2016 Revised IRR of R.A. 9184)

I. Approved Budget for the Contract

The bidder shall bid for the item described in this Terms of Reference, which shall not exceed the Approved Budget for the Contract (ABC) in the amount of Two Hundred Fifty Five Thousand Pesos (Php 255,000.00) inclusive of all applicable bank and government charges.

II. Specifications

PROCUREMENT OF ALL-IN-ONE PRINTERS	
QTY	Specifications
15 units	<ol style="list-style-type: none">Product Type: Laser PrinterFunctions: Print, copy, scan, fax, and wirelessConnectivity: 1Hi-Speed USB 2.0; Fast Ethernet 10/100Base-Tx network port; Wireless 802.11 b/g/nPaper Handling:<ul style="list-style-type: none">Input: 250-sheet input trayOutput: 120-sheet output binADF Capacity: 50-sheetMedia Size: A4, Letter, Legal, FolioDisplay: 2-Line LCD (16 characters per line)Max scanning size: Flatbed: 216 x 297 mm ADF: 216 x 356 mmScan Type: Flatbed, ADFScan Functions: Scanning Speed (Mono/Colour): 22.5 / 7.5 ipm Scan Resolution: Optical – 1,200 x 1,200 dpi; Interpolated 19,200 x 19,200 dpi Scan to Features: Image, OCR, File, Email, FTPColor Output: Black and WhitePrint Speed: Up to 34/36 ppm with 2-sided PrintingCopy Speed (A4/Letter): Up to 34/36 cpmMemory: 256 MBProcessor Speed: 600 MHz
DELIVERY PERIOD: Within thirty (30) calendar days upon receipt of the contract.	

ACKNOWLEDGMENT AND COMPLIANCE WITH THE TERMS OF REFERENCE FOR THE PROCUREMENT OF ALL-IN-ONE PRINTERS

MYLENE PALALAY-GOVERNMENT SALES SUPERVISOR
BUSINESS MACCHINES CORPORATION

SIGNATURE OVER PRINTED NAME
OF AUTHORIZED REPRESENTATIVE,
DESIGNATION AND PRINTED NAME OF COMPANY



Regional Bids and Awards Committee


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Professional Regulation Commission
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REGULAR MEMBERS:

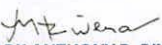

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AHSSA D. TAN
Member


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ANNEX "B"

PRICE QUOTATION SHEET FINANCIAL BID

Having read, examined and accepted the Terms of Reference on the subject Request for Quotation (RFQ), I/We submit our quotation/s for the item/s as follows:

Total Bid Price for the Project: (Inclusive of all taxes and bank charges)

PROCUREMENT OF ALL-IN-ONE PRINTERS

In Figures: P224,250.00

In Words: Pesos: Two Hundred Twenty Four Thousand Two Hundred Fifty and 001/100 Only

*THE BID/QUOTED PRICE SHALL NOT EXCEED THE APPROVED BUDGET FOR THE CONTRACT INCLUSIVE OF VAT.


Mylene Palalay

Bidder's authorized signature over printed name

Designation: Government Sales Supervisor

Name of Company: Business Machines Corporation

Address: Carson Bldg. 1888 Orense St. Guadalupe Nuevo, Makati City

Contact No: 02-8882 3355 loc. 144



Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE
CERTIFICATE OF PHILGEPS REGISTRATION
(Platinum Membership)

THIS IS TO CERTIFY THAT

BUSINESS MACHINES CORPORATION

Carson Bldg., 1888 Orense St., Guadalupe Nuevo ,
Makati City , Metro Manila , NCR , Philippines

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 14-Mar-2002 pursuant to Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

This further certifies that **BUSINESS MACHINES CORPORATION** 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.

For the purpose of updating this Certificate, all Class "A" eligibility documents covered by Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184 supporting the veracity, authenticity and validity of this Certificate shall remain current and updated. The failure by the prospective Bidder to update this Certificate with the current and updated Class "A" eligibility documents shall result in the automatic suspension of its validity until such time that all of the expired Class "A" eligibility documents has been updated.

By submitting this Certificate, the Bidder certifies:

1. the authenticity, genuineness, validity, and completeness of the copy of the original eligibility documents submitted;
2. the veracity of the statements and information contained therein;
3. that the Certificate is not a guaranty that the named registrant will be declared eligible without first being determined to be such for that particular bidding, nor is it an evidence that the Bidder has passed the post-qualification stage; and
4. that any finding of concealment, falsification, or misrepresentation of any of the eligibility documents submitted, or the contents thereof shall be a ground for disqualification from further participation in the bidding process, without prejudice to the imposition of appropriate administrative, civil and criminal penalty in accordance with the laws.

This Certificate is valid until 22-Mar-2023

Issued this 22nd day of March 2022.

This is a system generated certificate. No signature is required.



Documentary Stamp Tax Paid Php 30.00
Certificate Reference No: 2002035592024263119

CERTIFIED TRUE COPY OF THE ORIGINAL

Page 1 of 3

REMINDERS ¹

- *The PhilGEPS office shall not determine the eligibility of merchants. The PhilGEPS office's evaluation of the eligibility requirements shall be for the sole purpose of determining the approval or disapproval of the merchant's application for registration.*
- *A merchant's registration and membership in the GOP-OMR is neither contract-specific nor understood to be tantamount to a finding of eligibility. Neither shall the merchant's successful registration in the GOP-OMR be relied upon to claim eligibility for the purpose of participation in any public bidding.*
- *The determination of the eligibility of merchants, whether registered with the GOP-OMR or not, shall remain with the Bids and Awards Committee (BAC). The BAC's determination of validity of the eligibility requirements shall be conclusive to enable the merchant to participate in the public bidding process.*

Certificate Reference No: 2002035592024263119


CERTIFIED TRUE COPY OF THE ORIGINAL

Page 2 of 3

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

List of Eligibility Documents

of
BUSINESS MACHINES CORPORATION
Carson Bldg., 1888 Orense St., Guadalupe Nuevo ,
Makati City , Metro Manila , NCR , Philippines

SEC Certificate	Registration Date : 29-Jul-1957 SEC Certificate Number : 12913
Mayors Permit	Expiration Date : 31-Dec-2022 Permit Number : 35705 Place of Issue : MAKATI CITY Issued By / Signatory : MAR-LEN ABIGAIL S. BINAY Issuance Date : 18-Jan-2021
Tax Clearance	Expiration Date : 15-Mar-2023 TCC Number : 08A-050-03-15-R0233-2022-M Issued By / Signatory : ANNE M. REYES Issuance date : 15-Mar-2022
Audited Financial Statement	Date of Filing : 10-Nov-2021 Current Asset : 98,790,117.00 Total Asset : 120,751,610.00 Current Liabilities : 68,370,859.00 Total Liabilities : 78,500,280.00 Name of Auditor : Rachel S. Villanueva - Go BIR RDO Code : 50
PCAB License	Expiration Date : - Issued By / Signatory : Issuance Date : - License Number : License First Issue Date : - Principal Classification : Category :



Elden Vergara <cfo@bismac.com.ph>

Tax Return Receipt Confirmation

ebirforms-noreply@bir.gov.ph <ebirforms-noreply@bir.gov.ph>
To: cfo@bismac.com.ph

10 November 2021 at 15:45

This confirms receipt of your submission with the following details subject to validation by BIR:
File name: 000302982000-1702RTv2018C-062021V1.xml
Date received by BIR: 10 November 2021
Time received by BIR: 03:17 PM
Penalties may be imposed for any violation of the provisions of the NIRC and issuances thereof.

FOR RETURNS WITH PAYMENT
Please print this e-mail together with the RETURN and proceed to pay through the Authorized Agent Bank / Collection Agent / GCASH or use other payment options.

This is a system-generated email. Please do not reply.

Bureau of Internal Revenue



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For BIR Use Only		BCS/Item:				Republic of the Philippines Department of Finance Bureau of Internal Revenue	
BIR Form No. 1702-RT January 2018(ENCS) Page 1		Annual Income Tax Return Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate <i>Enter all required information in CAPITAL LETTERS. Mark applicable boxes with an "X". Two copies MUST be filled with the BiR and one held by the taxpayers.</i>				 1702-RT 01/18ENCS P1	
1 For Calendar 2 Year Ended (MM/20YY) 06 - June 20 21		3 Amended Return? Yes No		4 Short Period Return Yes No		5 Alphanumeric Tax Code (ATC) IC 055--Minimum Corporate Income Tax (MCIT) IC010 - CORPORATION IN GENERAL - JAN 1, 2009	
Part I - Background Information							
6 Tax Identification Number (TIN) 000 - 302 - 982 - 00000		7 RDO Code 050					
8 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS) BUSINESS MACHINES CORPORATION ALSO KNOWN AS BISMAC							
9 Registered Address (Indicate complete address. If the registered address is different from the current address, go to the RDO to update registered address by using BIR Form No. 1905) CARSON BLDG., 1888 ORENSE ST., GUADALUPE NUEVO, MAKATI CITY							
9A ZIP Code 1212							
10 Date of Incorporation/Organization (MM/DD/YYYY) 07/29/1957		11 Contact Number 0288823355					
12 Email Address cfo@bismac.com.ph							
13 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]							
Part II - Total Tax Payable (Do NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)							
14 Tax Due		4,329,176					
15 Less: Total Tax Credits/Payments		4,329,176					
16 Net Tax Payable (Overpayment) (Item 14 Less Item 15)		0					
Add: Penalties							
17 Surcharge		0					
18 Interest		0					
19 Compromise		0					
20 Total Penalties (Sum of Items 17 to 19)		0					
21 TOTAL AMOUNT PAYABLE (Overpayment) (Sum of Items 16 and 20)		0					
If Overpayment, mark one(1) box only (Once the choice is made, the same is irrevocable) To be refunded To be issued a Tax Credit Certificate (TCC) To be carried over as a tax credit for next year/quarter							
We declare under the penalties of perjury that this return, and all its attachments, have been made in good faith, verified by us, and to the best of our knowledge and belief, are true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. (If signed by an Authorized Representative, indicate TIN and attach authorization letter)							
Signature over Printed Name of President/Principal Officer/Authorized Representative Claudia Wilson-Tambunting		Signature over Printed Name of Treasurer/Assistant Treasurer				22 Number of Attachments 000	
Title of Signatory President		TIN 144 909 643		Title of Signatory		TIN	
Part III - Details of Payment							
Drawee Bank/							


Particulars	Agency	Number	Date(MM/DD/YYYY)	Amount
23 Cash/Bank Debit Memo				0
24 Check				0
25 Tax Debit Memo				0
26 Others(Specify Below)				0
				0
Machine Validation/Revenue Official Receipt Details [if not filed with an Authorized Agent Bank(AAB)]			Stamp of Receiving Office/AAB and Date of Receipt (RO's Signature/Bank Teller's Initial)	


Certified True Copy


BIR Form No. 1702-RT January 2018(ENCS) Page 2		Annual Income Tax Return Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate		 1702-RT 01/18ENCS P2	
Taxpayer Identification Number(TIN)			Registered Name		
Part IV - Computation of Tax (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)					
27 Sales/Revenues/Receipts/Fees				272,200,646	
28 Less: Sales Returns, Allowances and Discounts				0	
29 Net Sales/Revenues/Receipts/Fees (Item 27 Less Item 28)				272,200,646	
30 Less: Cost of Sales/Services				213,900,823	
31 Gross Income from Operation (Item 29 less Item 30)				58,299,823	
32 Add: Other Taxable Income Not Subjected to Final tax				2,908,120	
33 Total Taxable Income (Sum of Items 31 and 32)				61,207,943	
Less: Deductions Allowable under Existing Law					
34 Ordinary Allowable Itemized Deductions				43,891,239	
35 Special Allowable Itemized Deductions				0	
36 NOLCO (Only for those taxable under Sec. 27(A to C); Sec. 28(A)(1)(A)(6)(b) of Tax code, as amended)				0	
37 Total Deductions (Sums of Items 34 to 36)				43,891,239	
OR [in case taxable under Sec 27(A) & 28(A)(1)]					
38 Optional Standard Deduction (OSD) (40% of Item 33)				0	
39 Net Taxable Income/(Loss) If itemized: Item 33 Less Item 37; If OSD: Item 33 Less Item 38)				17,316,704	
40 Applicable Income Tax Rate				25 %	
41 Income Tax Due other than Minimum Corporate Income Tax(MCIT) (Item 39 x Item 40)				4,329,176	
42 MCIT Due (2% of Item 33)				612,076	
43 Tax Due (Normal Income Tax Due in Item 41 OR the MCIT Due in Item 42, whichever is higher)				4,329,176	
Less: Tax Credits/Payments(attach proof)					
44 Prior Year's Excess Credits Other Than MCIT				0	
45 Income Tax Payment under MCIT from Previous Quarter/s				0	
46 Income Tax Payment under Regular/Normal Rate from Previous Quarter/s				345,787	
47 Excess MCIT Applied this Current Taxable Year				0	
48 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307				1,312,074	
49 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter				531,242	
50 Foreign Tax Credits, if applicable				0	
51 Tax Paid in Return Previously Filed, if this is an Amended Return				2,140,073	
52 Special Tax Credits				0	
Other Credits/Payments (Specify)					
53				0	
54				0	
55 Total Tax Credits/Payments (Sum of Items 44 to 54)				4,329,176	

56 Net Tax Payable (Overpayment) (Item 43 Less Item 55)		0
Part V - Tax Relief Availment		
57 Special Allowable Itemized Deductions (Item 35 of Part IV x Applicable Income Tax Rate)		0
58 Add: Special Tax Credits		0
59 Total Tax Relief Availment (Sum of Items 57 & 58)		0


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BIR Form No. 1702-RT January 2018(ENCS) Page 3		Annual Income Tax Return Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate		 1702-RT 01/18ENCS P3	
Taxpayer Identification Number(TIN)				Registered Name	
000 302 982 00000				BUSINESS MACHINES CORPORATION ALSO KNOWN AS BISMAC	
Part VI - Schedules (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)					
Schedule I - Ordinary Allowable Itemized Deductions (Attach additional sheet/s if necessary)					
1 Amortization				0	
2 Bad Debts				2,081,419	
3 Charitable and Other Contributions				140,000	
4 Depletion				0	
5 Depreciation				2,299,839	
6 Entertainment, Amusement and Recreation				0	
7 Fringe Benefits				0	
8 Interest				0	
9 Losses				0	
10 Pension Trusts				0	
11 Rental				6,465,628	
12 Research and Development				0	
13 Salaries, Wages and Allowances				17,552,032	
14 SSS, GSIS, Philhealth, HDMF and Other Contributions				1,035,330	
15 Taxes and Licenses				999,918	
16 Transportation and Travel				1,479,729	
17 Others(Deductions Subject to Withholding Tax and Other Expenses) (Specify below; Add additional sheet(s), if necessary)					
a Janitorial and Messengerial Services				0	
b Professional Fees				814,053	
c Security Services				1,052,011	
d ADVERTISING EXPENSE				8,756	
e DELIVERY AND FORWARDING				1,779,456	
f DUES AND SUBSCRIPTIONS				41,991	
g INSURANCE EXPENSE				237,160	
h REPAIRS AND MAINTENANCE				322,388	
i OTHERS				7,581,529	
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17)				43,891,239	
Schedule II - Special Allowable Itemized Deductions (Attach additional sheet/s, if necessary)					
Description		Legal Basis		Amount	
1				0	
2				0	
3				0	
4				0	
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4)				0	


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BIR Form No. 1702-RT January 2018(ENCS) Page 4		Annual Income Tax Return Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate		 1702-RT 01/18ENCS P4	
Taxpayer Identification Number(TIN)			Registered Name		
Schedule III - Computation of Net Operating Loss Carry Over (NOLCO)					
1 Gross Income				0	
2 Less: Ordinary Allowable Itemized Deductions				0	
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule IIIA, Item 7A)				0	
Schedule IIIA - Computation of Available Net Operating Loss Carry Over (NOLCO) <small>(DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)</small>					
Year Incurred		Net Operating Loss A) Amount		B) NOLCO Applied Previous Year/s	
4		0		0	
5		0		0	
6		0		0	
7		0		0	
Continuation of Schedule IIIA (Item numbers continue from table above)					
C) NOLCO Expired		D) NOLCO Applied Current Year		E) Net Operating Loss (Unapplied) [E = A Less (B + C + D)]	
4	0	0		0	
5	0	0		0	
6	0	0		0	
7	0	0		0	
8 Total NOLCO (Sum of Items 4D to 7D)		0			
Schedule IV -Computation of Minimum corporate Income Tax(MCIT)					
Year	A) Normal Income Tax as Adjusted		B) MCIT		C) Excess MCIT over Normal Income Tax
1	0		0		0
2	0		0		0
3	0		0		0
Continuation of Schedule IV (Item numbers continue from table above)					
D) Excess MCIT Applied/Used in 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 [G = C Less (D + E + F)]					
1	0	0	0	0	
2	0	0	0	0	
3	0	0	0	0	
4 Total Excess MCIT Applied (Sum of Items 1F to 3F)		0			
Schedule V - Reconciliation of Net Income per Books Against Taxable Income <small>(Attach additional sheet/s, if necessary)</small>					
1 Net Income/(Loss) per Books				17,882,447	
Add: Non-deductible Expenses/Taxable Other Income					
2 RETIREMENT EXPENSE				927,239	
3 BAD DEBTS EXPENSE				1,000,000	
4 Total (Sum of Items 1 to 3)				19,809,686	

Omnibus Sworn Statement (Revised)

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

AFFIDAVIT

I, *Mylene L. Palalay*, of legal age, *Single, Filipino*, and with office address at *Carson Bldg., 1888 Orense St., Guadalupe Nuevo, Makati City*, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the duly authorized and designated representative of *Business Machines Corporation (BISMAC)* with office address at *Carson Bldg., 1888 Orense St., Guadalupe Nuevo, Makati 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 **Request for Quotations of all Government Agencies for the year 2022**, as shown in the attached *duly notarized Secretary's Certificate*;
3. *Business Machines Corporation (BISMAC)* 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, **by itself or by relation, membership association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting**;
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. *Business Machines Corporation (BISMAC)* is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. None of the officers, directors, and controlling stockholders of *Business Machines Corporation (BISMAC)* is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
7. *Business Machines Corporation (BISMAC)* complies with existing labor laws and standards; and
8. *Business Machines Corporation (BISMAC)* is aware of and has undertaken the responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:
 - a) Carefully examine all of the Bidding Documents;
 - b) Acknowledging all conditions, local or otherwise, affecting the implementation of the Contract;
 - c) Making an estimate of the facilities available and needed for the contract to be bid, if any; and
 - d) Inquiring or securing Supplemental/Bid Bulletin(s) issued for **Request for Quotations of all Government Agencies for the year 2022**.
9. *Business Machines Corporation (BISMAC)* did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.



10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services, to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended, or the Revised Penal Code.

IN WITNESS WHEREOF, I have hereunto set my hand this 05 2022 day of July, 2022 at Makati City, Philippines.


Mylene L. Palalay
Government Sales Supervisor
Affiant

05 2022
SUBSCRIBED AND SWORN to before me this 05 2022 day of July, 2022 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 on Notarial Practice (A.M. No. 02-8-13-SC). Affiant exhibited to me her Tax Payer Identification ID, with her photograph and signature appearing thereon, with no. 296-549-310-000 issued on July 30, 2010 at Lucena City.

Witness my hand and seal this 05 2022 day of July, 2022.

Doc. No. 135;
Page No. 27;
Book No. 30;
Series of 2022.

Name of Notary Public
Serial No. of Commission _____
Notary Public for _____ until _____
Roll of Attorneys No. _____
PTR No. _____ [date issued], [place issued]
IBP No. _____ [date issued], [place issued]


MARCELO G. REMPILO, JR.
Notary Public

Until December 31, 2022
PTR No. 8853602 – 01/03/2022
IBP No. 171479 – 01/03/2022
Roll No. 38677

MCLE Compliance No. VI – 0020149 – 03/06/2019





SECRETARY'S CERTIFICATE
AUTHORITY OF SIGNATORY

I, Bibiana C. Lajato, a duly elected and qualified Corporate Secretary of Business Machines Corporation (BISMAC), a Corporation, duly organized and existing under and by virtue of the laws of the Republic of the Philippines. DO HEREBY CERTIFY, that:

1. In a regular/special meeting of the Board of the said Corporation held on 09/01/2022, the following Resolution was approved:

RESOLUTION NO. 09012022

*RESOLVED, that any of the following:

	Name of Duly Authorized Representatives	Position	With Conformity	
			Signature	Initials
1)	Mylene L. Patalay	Government Sales Supervisor		
2)	Allen Joyce P. Abarra	Government Sales Assistant		

are hereby duly authorized and designated in the name of the Corporation, to participate in the public bidding of the **Request for Quotation of all Government Agencies for the year 2022**; to submit a bid, make, sign, execute, deliver and receive contracts, agreements, and any and all documents and other writings of whatever nature or kind, transact with **Government Agencies – Procurement Opportunities**, and execute and perform any and all acts necessary for the purposes indicated herein.”

2. I hereby certify to the correctness of the foregoing resolution and that the same is existing and has not been suspended, amended, modified or revoked.

SEP 02 2022

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of September, 2022, in the City of Makati, Philippines.


Bibiana C. Lajato
Corporate Secretary
Affiant

SUBSCRIBED AND SWORN to before me this _____ day of September, 2022 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 on Notarial Practice (A.M. No. 02-8-13-SC). Affiant exhibited to me her Social Security System (SSS) ID, with her photograph and signature appearing thereon, with no 33-2166526-0

Witness my hand and seal this _____ day of September, 2022.

Name of Notary Public

Serial No. of Commission _____
Notary Public for _____ until _____
Roll of Attorneys No. _____
PTR No. _____, [date issued], [place issued]
IBP No. _____, [date issued], [place issued]

MARCELO G. REMILLO, JR.

Notary Public
Until December 31, 2022
PTR No. 8853602 – 01/03/2022
IBP No. 171479 – 01/03/2022
Roll No. 38877

MCLE Compliance No. VI – 0020149 – 03/06/2019

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Series of 2022



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
Revenue Region No. 8A – Makati City

TCBP NO. 08A-050-03-15-R0233-2022-M

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

BUSINESS MACHINES CORPORATION ALSO KNOWN AS BISMAC

Name of Taxpayer

CARSON BLDG. 1888 ORENSE ST. GUADALUPE NUEVO MAKATI CITY
Address

000-302-982-00000
Taxpayer Identification Number

This is to certify that the above mentioned taxpayer has listed tax liabilities based on the records of this Revenue Region as of March 15, 2022 amounting to P58,706.85 for taxable year 2006. However, this Tax Clearance is being issued pursuant to Revenue Regulations No. 8-2016, as amended, since the aforesaid tax liabilities are subject of a pending application for Abatement of penalties.

Tax liabilities recorded after the aforesaid dates or outside the jurisdiction of this Office are not covered by this clearance.

Issued this **15th day of March 2022.**

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL **MARCH 15, 2023** ONLY OR UNTIL REVOKED FOR VIOLATION OF THE CRITERIA SPECIFIED UNDER REVENUE REGULATIONS NO. 8-2016, AS AMENDED AND REVENUE MEMORANDUM ORDER NO. 46-2018, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON SALES/TRANSFER OF REAL PROPERTIES. CERTIFICATION FEE OF P100 WAS PAID ON **FEBRUARY 10, 2022** UNDER EFPS PAYMENT TRANSACTION NO. **225986969**. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.




ANNE M. REYES

Officer-in-Charge, Collection Division



WARNING: Counterfeiting is punishable by law. For authenticity, please visit BIR website www.bir.gov.ph/index.php/tax-clearance/released-tax-clearance.html. Tax Clearance Certificate (for BIDDING PURPOSES) not listed/posted herein will be deemed to have originated from an illegal source.



Brother International Philippines Corporation

CERTIFICATION

This is to certify that **Business Machines Corporation** is our Authorized Corporate Reseller for Brother Products & Consumables. They are hereby licensed to promote, sell, and deliver genuine /authentic Brother Machines and Consumables (Ribbons, Toners, Inks, & Drums) to any other entity in which they have business of.

Brother Int'l. Philippines Corporation issued this certification for whatever legal purpose it may serve.

Issued this 12th day of April 2022 Taguig City, Philippines and valid until March 31, 2023.

Very truly yours,

Brother International Philippines Corporation


GLENN HOCSON
President

Ref. No. CGS-21-001-48