

**CONTRACT AGREEMENT FOR LEASE OF VENUE
THROUGH NEGOTIATED PROCUREMENT
UNDER SECTION 53.10, LEASE OF REAL PROPERTY AND VENUE
FOR THE PROJECT: LEASE OF VENUE (INCLUDING FOOD) FOR THE
CONDUCT OF 2022 PRC AWARDS**

CL-07-2022-07 dated July 21, 2022

THIS AGREEMENT made this 21 JUL 2022 between **PROFESSIONAL REGULATION COMMISSION** (hereinafter called "the Entity") of the one part and **MANILA HOTEL CORPORATION** of One Rizal Park, 0913, Manila, (hereinafter called "the Supplier") of the other part;

WHEREAS, the Entity invited Bids for certain goods and ancillary services, particularly the LEASE OF VENUE (INCLUDING FOOD) FOR THE CONDUCT OF 2022 PRC AWARDS, and has accepted a Bid by the Supplier for the supply of those goods and services in the sum of One Million Five Hundred Thirty Thousand Pesos (Php1,530,000.00). (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);
 - 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 of the sum of **One Million Five Hundred Thirty Thousand Pesos (Php1,530,000.00)** or such other sums as may be ascertained, Manila Hotel 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.

Manila Hotel Corp.



TEOFILO S. PILANDO, JR.
Chairman

for:

**PROFESSIONAL REGULATION
COMMISSION**




KIMBERLEY ANNE TONEL
Account Manager

for:

MANILA HOTEL CORPORATION

SIGNED IN THE PRESENCE OF:



MITZI MARIE G. DE DIOS
Executive Assistant
Office of the Commissioner



KRIZIA MARIE REYES
Representative
Manila Hotel Corporation

CERTIFIED AS TO THE AVAILABILITY OF FUNDS:



RASETES E. RAZONABE
OIC, Accounting Division

ACKNOWLEDGMENT

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

21 JUL 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 TEOFILO S. PILANDO, JR.	Personnel ID	P000569
Manila Hotel Corporation KIMBERLEY ANNE TONEL	DRIVER'S LICENSE	N01-17-041353

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 project: LEASE OF VENUE (INCLUDING FOOD) FOR THE CONDUCT OF 2022 PRC AWARDS 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. 456
PAGE NO. 123
BOOK NO. 456
SERIES OF 123


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NP 204 (2021-2022)
IBP O.R. No. 132134 MD 2021 & IBP O.R. No. 133076 MD 2022
PTR O.R. No. 2463255D 1/03/2022 Roll No. 33832 / TIN# 129-871-009
MCLE EXTENSION APRIL 15, 2022 UP TO APRIL 14, 2023 AS PER S.C. EN BANC B.M. NO. 850
Address: 31-E Harvard St. Cubao, Q.C.


[Handwritten signature]

My grace bnd



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
LAND TRANSPORTATION OFFICE
NON-PROFESSIONAL DRIVER'S LICENSE





Last Name, First Name, Middle Name
TONEL, KIMBERLEY ANNE ALMANON


Nationality	Sex	Date of Birth	Weight (kg)	Height(m)
PHL	F	1996/09/13	50	1.54


Address
**U1726 THE MANILA RESIDENCES TWR2 TAFT
AVE MALATE MANILA**

License No.	Expiration Date	Agency Code
N01-17-041353	2022/09/13	N10

Blood Type	Eyes Color
A+	BROWN

Restrictions	Conditions
2	NONE


Signature of Licensee


EDGAR C. SALVANTE
Assistant Secretary

Kimberley T. Tonel
Kimberley T. Tonel
Kimberley T. Tonel

REPUBLIC OF THE PHILIPPINES
**PROFESSIONAL REGULATION
COMMISSION**

P. Paredes St. cor N. Reyes St. Sampaloc, Manila

P000569



Teofilo S. Pilando, Jr.
TEOFILO S. PILANDO, JR.
Chairman

OFFICE OF THE CHAIRMAN

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

THIS IS TO CERTIFY THAT

MANILA HOTEL CORPORATION

ONE RIZAL PARK ,
Manila , Metro Manila , NCR , Philippines

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 10-Jun-2008 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 **MANILA HOTEL 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 19-Apr-2023

Issued this 19th day of April 2022.

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



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.*

List of Eligibility Documents

of
MANILA HOTEL CORPORATION
 ONE RIZAL PARK ,
 Manila , Metro Manila , NCR , Philippines

SEC Certificate	Registration Date : 14-Oct-1974 SEC Certificate Number : 58344
Mayors Permit	Expiration Date : 31-Dec-2022 Permit Number : 2022000016645 Place of Issue : CITY OF MANILA Issued By / Signatory : BERNARDITO C. ANG Issuance Date : 01-Feb-2022
Tax Clearance	Expiration Date : 04-Apr-2023 TCC Number : LTS-125-04-04-0134-2022-E Issued By / Signatory : GILDA B. IGLESIAS Issuance date : 04-Apr-2022
Audited Financial Statement	Date of Filing : 21-Jul-2021 Current Asset : 1,424,416,567.00 Total Asset : 5,398,451,310.00 Current Liabilities : 4,396,159,079.00 Total Liabilities : 4,579,005,233.00 Name of Auditor : ANTONIO C LARENA BIR RDO Code : 125
PCAB License	Expiration Date : - Issued By / Signatory : Issuance Date : - License Number : License First Issue Date : - Principal Classification : Category :



REPUBLIC OF THE PHILIPPINES
CITY GOVERNMENT OF MANILA
CITY TREASURER'S OFFICE
BUSINESS TAXES, FEES AND CHARGES



ELECTRONIC OFFICIAL RECEIPT

BIN: 117-00-2004-0031578

Status: RENEWAL

Owner's Name: THE MANILA HOTEL CORP

eOR No.: OR-2022-0016684-B

Business Name: THE MANILA HOTEL CORP

eOR Date: 02/01/2022

Address: 1 RIZAL PARK ERMITA MANILA

Year: 2022

Period: 1st - 4th

Code	Description	Amount	Discount	Penalty	Total	Period
0001	SALE OF FOOD/SOFTDRINKS/REFRESHMENTS	508,113.66	50,811.37	0.00	457,302.29	1st - 4th
0001	OTHER CONTRS & SVCS...	100,487.71	10,048.77	0.00	90,438.94	1st - 4th
0001	FOREX DEALER/BROKER	4,400.00	440.00	0.00	3,960.00	1st - 4th
0001	TRANSPORT CONTR/SVCS	28,305.32	2,830.53	0.00	25,474.79	1st - 4th
0001	RESTAURANT	2,747,055.33	274,705.53	0.00	2,472,349.80	1st - 4th
0001	LAUNDRY SVCS	20,580.42	2,058.04	0.00	18,522.38	1st - 4th
0001	R E LESSOR	46,868.90	4,686.89	0.00	42,182.01	1st - 4th
0001	FIRST CLASS REST W/ LIQUOR	413,890.74	41,389.07	0.00	372,501.67	1st - 4th
0001	TELEPHONE METERING SVCS	15,262.50	1,526.25	0.00	13,736.25	1st - 4th
0001	HOTEL OCCUPANCY	2,374,561.82	237,456.18	0.00	2,137,105.64	1st - 4th
0002	Permit Fee - FOREX DEALER/BROKER	6,000.00	0.00	0.00	6,000.00	
0002	Permit Fee - LAUNDRY SVCS	6,000.00	0.00	0.00	6,000.00	
0002	Permit Fee - HOTEL OCCUPANCY	10,000.00	0.00	0.00	10,000.00	
0002	Permit Fee - OTHER CONTRS & SVCS...	6,000.00	0.00	0.00	6,000.00	
0002	Permit Fee - FIRST CLASS REST W/ LIQUOR	6,000.00	0.00	0.00	6,000.00	
0002	Permit Fee - SALE OF FOOD/SOFTDRINKS/REFRESHMENTS	6,000.00	0.00	0.00	6,000.00	
0002	Permit Fee - R E LESSOR	6,000.00	0.00	0.00	6,000.00	
0002	Permit Fee - TELEPHONE METERING SVCS	6,000.00	0.00	0.00	6,000.00	
0002	Permit Fee - RESTAURANT	6,000.00	0.00	0.00	6,000.00	
0002	Permit Fee - TRANSPORT CONTR/SVCS	6,000.00	0.00	0.00	6,000.00	
0003	Garbage Fee	17,500.00	0.00	0.00	17,500.00	1st - 4th
0004	Sanitary Fee	1,600.00	0.00	0.00	1,600.00	
0006	Occupational Tax	51,360.00	0.00	0.00	51,360.00	
0007	Building Insp Fee	50.00	0.00	0.00	50.00	
0008	Electrical Insp Fee	50.00	0.00	0.00	50.00	
0010	Signboard Insp Fee	150.00	0.00	0.00	150.00	
0011	Plumbing Insp Fee	50.00	0.00	0.00	50.00	
0012	Registration Plate Fee	3,000.00	0.00	0.00	3,000.00	
0013	Signboard Permit Fee	100.00	0.00	0.00	100.00	
0014	Fire Safety Inspection Fee	12,975.00	0.00	0.00	12,975.00	
0018	OCC/PC/HC/APP	177,620.00	0.00	0.00	177,620.00	



"BAGONG MAYNILA"



REPUBLIC OF THE PHILIPPINES
CITY GOVERNMENT OF MANILA
CITY TREASURER'S OFFICE
BUSINESS TAXES, FEES AND CHARGES
ELECTRONIC OFFICIAL RECEIPT



0022	Zoning Processing Fee	5,500.00	0.00	0.00	5,500.00
0027	Tourism Cert Fee	1,000.00	0.00	0.00	1,000.00
0030	CTC / C & C1	10,500.00	0.00	0.00	10,500.00
0031	Barangay Business Clearance	500.00	0.00	0.00	500.00
Total		6,605,481.40	625,952.63	0.00	5,979,528.77
					1st - 4th



eSOA No.: SOA-2022-0018789

TXN No.: JEXWNL3XKD

Reference No.: MP3SVKE34W

Payment Type: BDO

Paid At: 02/01/2022 09:14:03 PM

Generated By: JOSEPH PALAD VOLFANGO

Generated At: 02/01/2022 09:14:03 PM

MA. JAZMIN M. TALEGON

City Treasurer



"BAGONG MAYNILA"



REPUBLIC OF THE PHILIPPINES
CITY GOVERNMENT OF MANILA
OFFICE OF THE MAYOR
BUREAU OF PERMITS



ELECTRONIC BUSINESS PERMIT - RENEWAL

Owner's Name: THE MANILA HOTEL CORP

Business Name: THE MANILA HOTEL CORP

Address: 1 RIZAL PARK ERMITA - MANILA

Telephone No.:

Email Address:

No. of Emp.: 428

Area: 2,200

Nationality:

BIN: 117-00-2004-0031578

Permit No.: 2022-000016645

eOR No.: OR-2022-0016684-B

Date: 02/01/2022

Time: 09:14:03 PM

Amount Paid: 5,979,528.77

Barangay No.:

KIND OF BUSINESS	PERMIT FEES	REMARKS
0807 FOREX DEALER/BROKER	6,000.00	Subject to compliance and post inspection of the following: 1. BFP Non-compliance to the regulations of any or all of the above-mentioned agencies may lead to CANCELLATION/REVOCATION of this Permit. For application and issuance of Safety Seal Certificate within a period of ninety (90) days. To apply on-line for Safety Seal Certificate, proceed to www.manila.gov.ph .
0709 LAUNDRY SVCS	6,000.00	
1401 HOTEL OCCUPANCY	10,000.00	
0799 OTHER CONTRS & SVCS...	6,000.00	
2305 FIRST CLASS REST W/ LIQUOR	6,000.00	
1101 SALE OF FOOD/SOFTDRINKS/REFRESHMENTS	6,000.00	
1202 R E LESSOR	6,000.00	
079998 TELEPHONE METERING SVCS	6,000.00	
1104 RESTAURANT	6,000.00	
0780 TRANSPORT CONTR/SVCS	6,000.00	

SUBJECT TO INSPECTION

TERMS AND CONDITIONS:

1. This permit shall be valid until December 31 of the current year and must be renewed within the first twenty (20) Days of January of the succeeding year unless revoked or declared null and void for a cause. Failure to renew the time required shall subject the taxpayer to a 25% surcharge on the unpaid taxes, fees, or charges due, plus an interest of 2% per month thereon.
2. This permit shall be posted conspicuously at the place where the business is being conducted and shall be presented and/or surrendered to competent authority on demand. This is not transferable and not valid without the corresponding Business Permit / Ta Office Receipts.
3. Any misrepresentation in the application for this permit shall cause the immediate revocation of the same and the forfeiture of all taxes and fees in favour of the City Government of Manila.
4. All business establishments are required to keep clean their frontages and immediate surroundings, sidewalk and gutters.
5. This permit shall be automatically revoked if found operating on riverbanks, sidewalks and streets.
6. All establishments are required to display the national flag in their respective premises pursuant to E.O. No. 15, S-04.
7. All business establishments employing ten (10) or more rank and file personnel are required to hire a minimum of seventy percent (70%) Manila residents as rank and file manpower pursuant to Ordinance 8081.
8. Must install CCTV as per ordinance 8173.
9. This permit is only a privilege and not a right. If business operation violates any of the existing city ordinances and non-compliance / submission the documentary requirement shall cause the automatic revocation of this permit.
10. This permit shall be surrendered upon termination, closure or retirement of your business establishment to avoid tax liability.

By Authority of the City Mayor

Francisco "Isko Moreno" Domagoso



BERNARDITO C. ANG

Secretary to the Mayor



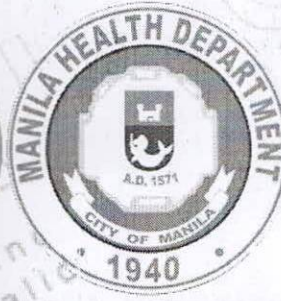
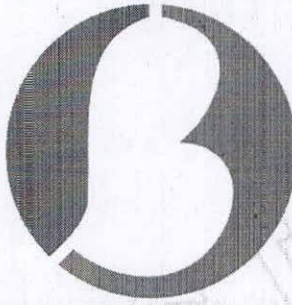
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"BAGONG MAYNILA"

DIGITAL COPY
This is an electronic copy of business permit. Any erasure and/or alteration will invalidate this permit.

DIGITAL COPY
of business permit. Any erasure and/or alteration will invalidate this permit.



ELECTRONIC REGULATORY PERMITS / CLEARANCES

Barangay Business Clearance

BBC No.: 2022-000016645

Barangay No.

Locational Clearance

LC No.: 2022-000016645

1 RIZAL PARK ERMITA MANILA

Arch. Dennis Lacuna

Sanitary Permit

SP No.: 2022-000016645

Dr. Arnold Pangan

Fire Safety Inspections Certificate

(Please visit www.ncr.bfp.gov.ph to download FSIC)

SUBJECT TO INSPECTION

WARNING!

Any violations of rules and provision of law of these regulatory offices will revoke the issued Business Permit.



This is a computer generated document. No signature is required.

Omnibus Sworn Statement

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

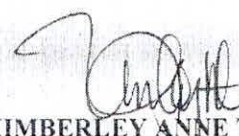
AFFIDAVIT

1. **KIMBERLEY ANNE TONEL**, of legal age, Single, Filipino, and residing at One Rizal Park, 0913, Manila, 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 **MANILA HOTEL CORPORATION** with office address at ONE RIZAL PARK, 0913, MANILA, PHILIPPINES
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 **2022 PRC AWARDS** of the **PROFESSIONAL REGULATION COMMISSION**, as shown in the attached Secretary's Certificate;
3. **MANILA HOTEL CORPORATION** 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. **MANILA HOTEL CORPORATION** 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 **MANILA HOTEL CORPORATION** 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. **MANILA HOTEL CORPORATION** complies with existing labor laws and standards; and
8. **MANILA HOTEL CORPORATION** is aware of and has undertaken the responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:
- Carefully examining all of the Bidding Documents;
 - Acknowledging all conditions, local or otherwise, affecting the implementation of the Contract;
 - Making an estimate of the facilities available and needed for the contract to be bid, if any; and
 - Inquiring or securing Supplemental/Bid Bulletin(s) issued for the **2022 PRC AWARDS**.
9. **MANILA HOTEL CORPORATION** 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 14 day of JULY, 2022 at MANILA CITY, Philippines.


KIMBERLEY ANNE TONEL
Authorized Representative

SUBSCRIBED AND SWORN to before me this 14 day of July 2022 at Manila CITY, Philippines; affiant exhibiting to me her Passport No. P97298937 issued at Manila, Philippines.

Doc. No. 701
Page No. 1
Book No. 1011
Series of 2022


ATTY. ROSALVA
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NP 204 (2021-2022)
aP.O.R. No. 132134 MD 2021 & IBP O.R. No. 133076 MD 2022
PTR O.R. No. 24532550 1/01/2022 Ref. No. 33232 / TIN# 129-871-009
MOLE EXTENSION APRIL 12, 2022 UP TO APRIL 14, 2023 AS PER SEC. EN BANC B.M. NO. 689
Address: 31-F, Harvard St. Cubao, Q.C.

REPUBLIC OF THE PHILIPPINES
CITY OF MANILA -----) s.s.

SECRETARY'S CERTIFICATE

I, **ATTY. SERGIO F. APOSTOL**, Filipino, of legal age, with office address at One Rizal Park, 0913, Manila, Philippines, after being duly sworn in accordance with law, hereby depose and state that:

1. I am the Corporate Secretary of **MANILA HOTEL CORPORATION**, a corporation duly organized and existing under and by the virtue of the laws of the Republic of the Philippines, with principal office located at One Rizal Park, 0913, Manila, Philippines.
2. At a regular meeting of the Board of Directors held on 22 June 2022, during which a quorum was present, the following resolution was unanimously adopted and approved:

"RESOLVED, as it is hereby resolved, that Ms. Kimberley Anne Tonel, Account Manager, Banquet Sales, be as they are hereby authorized to apply and to negotiate with the *Professional Regulation Commission* for staging the *2022 PRC Awards on July 29, 2022*; and to execute, sign and file the corresponding applications, agreements, and other papers necessary for this purpose, under such terms and conditions as he may deem best for the interest of the corporation."

IN WITNESS WHEREOF, I have hereunto set my hand on this 14 day of JULY, 2022, at the City of Manila, Philippines.


ATTY. SERGIO F. APOSTOL
Corporate Secretary

SUBSCRIBED AND SWORN to before me at the City of Manila, this 14 day of JULY, 2022, the affiant exhibiting to me his UMID ID No. 0003-3822081-1.

Doc. No. 154
Page No. 17
Book No. 176
Series of 2022.

ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. 12213 / MO 2021 / 3 / BP O.R. No. 153076 MO 2022
PTR O.R. No. 24632550 / 1003/2022 / 001 / TIN# 129-871-009
MOLE EXTENSION APRIL 15, 2022 UP TO APRIL 14, 2023 / PER DENBANC NO. 650
Address: 31-F Harvard St. Quezon, Q.C.



Bids and Awards Committee

Republic of the Philippines
Professional Regulation Commission
P. Paredes St., Sampaloc, Metro Manila
Tel. Fax: 5-310-0037
Email: bac@prc.gov.ph



REGULAR MEMBERS:

JOSE Y. CUETO, JR.
Chairman

MARIA LIZA M. HERNANDEZ
Vice-Chairperson

GISELLE G. DURANA
Member

HENRIETTA P. NARVAEZ
Member

WILMA T. UNANA
Member

ALTERNATE MEMBERS:

OMAIMAH E. GANDAMRA
Vice-Chairperson

JANE R. SEVES
Member

MARIDEL G. BANASIG
Member

TEODORO V. MENDOZA II
Member

PROVISIONAL MEMBERS:

REGIE O. TORRES
Provisional Member, IT Projects

CRISANTO L. DECENA
Provisional Member, Non-IT Projects

SECRETARIAT:

KAREN M. MAGSALIN
Secretary

MARGIERY D. DULIN
Member

LIEZEL F. BURAGA
Member

CHRISTOPHER A. MAYO
Member

ELIEZER C. LEYCO
Member

JOEL P. IGNACIO
Member

ARVIN R. LUNAR
Member

NOMAN MAUI G. EBORA
Member

REQUEST FOR QUOTATION

RFQ No. 2022 - 54

Negotiated Procurement – Lease of Real Property and Venue

Date: JULY 15, 2022

Contact Person: KIMBERLEY ANNE TONEL

Name of Company: MANILA HOTEL CORPORATION

Address: ONE RIZAL PARK, 0913, MANILA

Contact details: 09 527 0011

Dear Sir/Madam:

The Bids and Awards Committee of the Professional Regulation Commission is inviting you to participate in the Negotiated Procurement under Section 53.10 - Lease of Real Property and Venue of the 2016 Revised Implementing Rules and Regulations of Republic Act No. 9184 for the project: **LEASE OF VENUE (INCLUDING FOOD) FOR THE CONDUCT OF 2022 PRC AWARDS.**

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

For inquiries, you may call the BAC Secretariat at facsimile No. (02) 5-310-0037 or email at bac@prc.gov.ph.

Thank you.

Very truly yours,

JOSE Y. CUETO, JR.
Commissioner
BAC Chairman



Bids and Awards Committee

Republic of the Philippines
Professional Regulation Commission
P. Paredes St., Sampaloc, Metro Manila
Tel. Fax: 5-310-0037
Email: bac@prc.gov.ph



REGULAR MEMBERS:

JOSE Y. QUETO, JR.
Chairman

MARIA LIZA M. HERNANDEZ
Vice-Chairperson

CISELLE G. DURANA
Member

HENRIETTA P. NARVAEZ
Member

WILMA T. UNANA
Member

ALTERNATE MEMBERS:

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Vice Chairperson

JANE R. SEVESES
Member

MARIDEL G. BANASIG
Member

TEODORO V. MENDOZA II
Member

PROVISIONAL MEMBERS:

REGIE O. TORRES
Provisional Member, IT Projects

CRISANTO L. DECENA
Provisional Member, Non-IT Projects

SECRETARIAT:

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Secretary

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ARVIN R. LUNAR
Member

NOMAN MAUI G. EBORA
Member

REQUEST FOR QUOTATION Negotiated Procurement – Lease of Real Property and Venue

The **PROFESSIONAL REGULATION COMMISSION (PRC)**, with address at P. Paredes St., Sampaloc, Manila, through its Bids and Awards Committee (BAC), will undertake a negotiated procurement for the project: **LEASE OF VENUE (INCLUDING FOOD) FOR THE CONDUCT OF 2022 PRC AWARDS** in accordance with Section 53.10 - Lease of Real Property and Venue of the 2016 Revised Implementing Rules and Regulations (IRR) of Republic Act (R.A.) No. 9184.

Name of Project :	LEASE OF VENUE (INCLUDING FOOD) FOR THE CONDUCT OF 2022 PRC AWARDS
Approved Budget for the Contract :	One Million Eight Hundred Sixty-Six Thousand Six Hundred Sixty-Six Pesos and Sixty-Seven Centavos (Php1,866,666.67)
Location :	Professional Regulation Commission 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, through facsimile No. (02) 5-310-0037 or via email at bac@prc.gov.ph, duly signed by the owner or his duly authorized representative using the "PRC Official Forms" provided herein on or before 9:00 in the morning of July 15, 2022 at the BAC Office, 4th Floor, PRC Annex Building, P. Paredes St. Sampaloc, Manila, at which time, the quotation/proposal will be evaluated therein on July 15, 2022, at 11:00 in the morning. Bidder/s or its duly authorized representative/s who wish to attend the evaluation of bids must submit a letter of intent to the BAC through the BAC Secretariat.

❖ 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.



Bids and Awards Committee

Republic of the Philippines
Professional Regulation Commission
P. Paredes St., Sampaloc, Metro Manila
Tel. Fax: 5-310-0037
Email: bac@prc.gov.ph



REGULAR MEMBERS:

JOSE Y. CUETO, JR.
Chairman

MARIA LIZA M. HERNANDEZ
Vice-Chairperson

GISELLE G. DURANA
Member

HENRIETTA P. NARVAEZ
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WILMA T. UNANA
Member

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Member

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.

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. 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.)

4. 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 proponents for any expenses 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 contact the BAC Secretariat at facsimile No. (02) 5-310-0037.

Very truly yours,

JOSE Y. CUETO, JR.
Commissioner
BAC Chairman



Bids and Awards Committee

Republic of the Philippines
Professional Regulation Commission
P. Paredes St., Sampaloc, Metro Manila
Tel. Fax: 5-310-0037
Email: bac@prc.gov.ph



ANNEX "A"

REGULAR MEMBERS:

JOSE Y. SUETO, JR.
Chairman

MARIA LIZA M. HERNANDEZ
Vice-Chairperson

GISELLE G. DURANA
Member

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TERMS OF REFERENCE (TOR)

LEASE OF VENUE (INCLUDING FOOD) FOR THE CONDUCT OF 2022 PRC AWARDS

Rationale

By virtue of Proclamation No. 118, Series of 1987, the Professional Regulation Commission (PRC) has institutionalized the annual celebration of "Professional Regulation Week", and the highlight of which is the Awards' Night in which outstanding professionals and accredited profession organizations are given honor and acknowledgement on their achievements and invaluable service and support to the government.

To house this prestigious event, an appropriate external service provider will be contracted with the following terms and conditions:

I. Approved Budget for the Contract

The supplier shall bid for all items described in this TOR, which shall not exceed the Approved Budget for Contract (ABC) in the amount of One Million Eight Hundred Sixty-Six Thousand Six Hundred Sixty-Six Pesos and Sixty-Seven Centavos (Php1,866,666.67), inclusive of all applicable bank and government charges

II. Scope of Service

The contractor should be able to provide the activity venue, food, and other basic amenities with the following specifications:

General Requirements

1. Event Date: **July 29, 2022**
Time Frame: 8:00 PM (July 28, 2022) -10 PM (July 29, 2022)
2. Guaranteed number of persons: **800 pax**
3. Location should be within the National Capital Region.
4. Complimentary use of registration table and the registration area must be spacious enough to accommodate the influx of participants.
5. Basic Table Arrangement (rounds for 8s set-up)
6. Complimentary and unlimited use of internet access in function room and in all wifi hot spots.
7. Use of function room for 5 hours.
8. Dinner Set (food and drinks)
9. Complimentary basic floral centerpiece
10. Stage platform.
11. Dancefloor.
12. Red Carpet.
13. Name cards for VIP table
14. Good lights and air conditioning (maximum of 80 amperes for outside suppliers of lights and sound system)



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Professional Regulation Commission
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15. Waived electricity charges for laptop and projector brought by the Commission.

16. Upkeep and disinfection of the venue.

17. Hand sanitizing stations.

18. Price quotation should be denominated in Philippine Peso and inclusive of VAT and all other applicable taxes and charges.

Specific Requirements

A. Venue

The service provider shall provide the free use of function room during the duration of the activity that is big enough to accommodate the 800 participants. Must be well-lighted, ventilated and senior citizen friendly for easy movement of foot traffic and compliant with the health protocols of the IATF for the event.

B. Food

The service provider shall provide the following meal requirements for a maximum of 800 pax:

- Dinner Set
- Menus are subject to the approval of the Commission

C. Payment Scheme

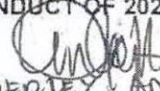
The payment for the services rendered shall be made within 15 - 30 days upon issuance of the Statement of Account (SOA) and on a bank-to-bank basis.

Failure to comply with the Terms and Conditions of the Contract will result in the payment of corresponding penalties/liquidated damages based on the Contract Price.

III. Evaluation and Selection Criteria (Rating Scheme)

Bid proposals shall be subjected to the Table of Rating Factors for Lease of Venue under Annex "H", Appendix B of the 2016 Revised IRR of Republic Act No. 9184. Compliance rating with technical specifications may be conducted through ocular inspection, interviews, or other forms of due diligence.

ACKNOWLEDGMENT AND COMPLIANCE
WITH THE TERMS OF REFERENCE FOR
LEASE OF VENUE (INCLUDING FOOD)
FOR THE CONDUCT OF 2022 PRC AWARDS


KIMBERLEY ANNE TONEL
ACCOUNT MANAGER
MANILA HOTEL CORPORATION

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



Bids and Awards Committee

Republic of the Philippines
Professional Regulation Commission
P. Paredes St., Sampaloc, Metro Manila
Tel. Fax: 5-316-0037
Email: bac@prc.gov.ph



ANNEX "B"

REGULAR MEMBERS:

JOSE Y. CUETO, JR.
Chairman

MARIA ELZA M. HERNANDEZ
Vice-Chairperson

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Member

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Member

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:

LEASE OF VENUE (INCLUDING FOOD) FOR THE CONDUCT OF 2022 PRC AWARDS

Total Bid Price for the Project:

In Figures: ₱ 1,530,000.00

In Words: ONE MILLION FIVE HUNDRED THIRTY
THOUSAND PESOS ONLY.

*THE BID/QUOTED PRICE SHALL NOT EXCEED THE APPROVED BUDGET FOR THE CONTRACT INCLUSIVE OF VAT AND ALL TAXES AND BANK CHARGES.

KIMBERLEY ANNE TONEL

Bidder's authorized signature over printed name

Designation: ACCOUNT MANAGER

Name of Company: MANILA HOTEL CORPORATION

Address: ONE RIZAL PARK, 0913, MANILA, PHILIPPINES

Contact No: 08 527 0011



Bureau of Internal Revenue

Republic of the Philippines

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
**BUREAU OF INTERNAL
REVENUE**

FILING REFERENCE NO.

TIN	: 000-344-552-000
Name	: MANILA HOTEL CORP
RDO	: 125
Form Type	: 1702
Reference No.	: 462200047279699
Amount Payable (Over Remittance)	: -2,526,096.00
Accounting Type	: C - Calendar
For Tax Period	: 12/31/2021
Date Filed	: 04/16/2022
Tax Type	: IT

[[BIR Main](#) | [eFPS Login](#) | [User Me](#)





Reference No : 46220004727969
Date Filed : April 16, 2022 05:32 PM
Batch Number :




Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

For BIR
Use Only: BCS/
Item:


BIR Form No. 1702-RT January 2018(ENCS) Page 1		Annual Income Tax Return For Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate Enter all required information in CAPITAL LETTERS. Mark applicable boxes with an "X". Two Copies MUST be filed with the BIR and one held by the taxpayer.		 1702-RT 01/18ENCS P1	
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	
2 Year Ended (MM/DD/YY) 12/2021				5 Alphanumeric Tax Code (ATC) IC055 Minimum Corporate Income Tax (MCIT)	
Part I - Background Information					
6 Taxpayer Identification Number (TIN) 000 - 344 - 552 - 000		7 RDO Code 125			
8 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS) MANILA HOTEL CORP					
9A Registered Address (Indicate complete registered address) 1 RIZAL PARK MANILA					
9B Zipcode					
10 Date of Incorporation/Organization (MM/DD/YYYY)					
11 Contact Number 5270011			12 Email Address daniel@manila-hotel.com.ph		
13 Method of Deductions <input type="checkbox"/> Itemized Deductions [Section 34 (A-J), NIRC] <input type="checkbox"/> Optional Standard Deduction (OSD) - 40% of Gross Income [Section 34(L), NIRC as amended by RA No. 9504]					
Part II - Total Tax Payable (Do NOT enter Centavos)					
14 Total Income Tax Due (Overpayment) (From Part IV Item 43)				3,642,000	
15 Less: Total Tax Credits/Payments (From Part IV Item 55)				6,168,096	
16 Net Tax Payable (Overpayment) (Item 14 Less Item 15) (From Part IV Item 56)				(2,526,096)	
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 Item 16 and 20)				(2,526,096)	
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		TIN		22 Number of Attachments 4	
Part III - Details of Payment					
Particulars		Drawee Bank/Agency		Number	
23 Cash/Bank Debit Memo				Date (MM/DD/YYYY)	
24 Check				Amount	
25 Tax Debit Memo				0	
26 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)	

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) 000 -344 -552 -000		Registered Name MANILA HOTEL CORP
Part IV - Computation of Tax (Do NOT enter Centavos)		
27 Sales/Receipts/Revenues/Fees		583,301,281
28 Less: Sales Returns, Allowances and Discounts		0
29 Net Sales/Receipts/Revenues/Fees (Item 27 Less Item 28)		583,301,281
30 Less: Cost of Sales/Services		219,101,260
31 Gross Income from Operation (Item 29 Less Item 30)		364,200,021
32 Add: Other Taxable Income Not Subjected to Final Tax		0
33 Total Taxable Income (Sum of Items 31 and 32)		364,200,021
Less: Deductions Allowable under Existing Law		
34 Ordinary Allowable Itemized Deductions (From Part VI Schedule I Item 18)	395,981,416	
35 Special Allowable Itemized Deductions (From Part VI Schedule II Item 5)	0	
36 NOLCO (only for those taxable under Sec. 27(A to C); Sec. 28(A)(1) & (A)(6)(b) of the tax Code) (From Part VI Schedule III Item 8)	0	
37 Total Deductions (Sum of Items 34 to 36)	395,981,416	
OR (in case taxable under Sec 27(A) & 28(A)(1))		
38 Optional Standard Deduction (40% of Item 33)	0	
39 Net Taxable Income/(Loss) (If Itemized: Item 33 Less Item 37; If OSD: Item 33 Less Item 38)		(31,781,395)
40 Applicable Income Tax Rate		25%
41 Income Tax Due other than Minimum Corporate Income Tax (MCIT) (Item 39 x Item 40)		0
42 MCIT Due (2% of Item 33)		3,642,000
43 Tax Due (Normal Income Tax Due in Item 41 OR the MCIT Due in Item 42, whichever is higher) (To Part II Item 14)		3,642,000
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		0
47 Excess MCIT Applied this Current Taxable Year (From Part VI Schedule IV Item 4)		0
48 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307		4,405,944
49 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter		1,762,152
50 Foreign Tax Credits, if applicable		0
51 Tax Paid in Return Previously Filed, if this is an Amended Return		0
52 Special Tax Credits (To Part V Item 58)		0
Other Credits/Payments (Specify)		
53		0
54		0
55 Total Tax Credits/Payments (Sum of Items 44 to 54) (To Part II Item 15)		6,168,096
56 Net Tax Payable / (Overpayment) (Item 43 Less Item 55) (To Part II Item 16)		(2,526,096)
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 (From Part IV Item 52)		0
59 Total Tax Relief Availment (Sum of Items 57 and 58)		0

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) 000 - 344 - 552 - 000		Registered Name MANILA HOTEL CORP

Schedule I - Ordinary Allowable Itemized Deductions (Attach additional sheet/s, if necessary)	
1 Amortizations	0
2 Bad Debts	0
3 Charitable Contributions	0
4 Depletion	0
5 Depreciation	0
6 Entertainment, Amusement and Recreation	0
7 Fringe Benefits	0
8 Interest	0
9 Losses	0
10 Pension Trust	0
11 Rental	0
12 Research and Development	0
13 Salaries, Wages and Allowances	0
14 SSS, GSIS, Philhealth, HDMF and Other Contributions	0
15 Taxes and Licenses	0
16 Transportation and Travel	0
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	0
c Security Services	0
d MARKETING EXPENSES	10,406,437
e ADMINISTRATIVE EXPENSES	349,462,275
f OTHER OPERATING EXPENSES	2,448,383
g FINANCE COST	33,664,321
h	0
i	0
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17i) (To Part IV Item 34)	
395,981,416	

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) (To Part IV Item 35)		0

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) 000 - 344 - 552 - 000		Registered Name MANILA HOTEL CORP

Schedule III - Computation of Net Operating Loss Carry Over (NOLCO)	
1 Gross Income (From Part IV Item 33)	364,200,021
2 Less: Ordinary Allowable Itemized Deductions (From Part VI Schedule I Item 18)	395,981,416
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule IIIA, Item 7A)	(31,781,395)

Schedule IIIA - Computation of Available Net Operating Loss Carry Over (NOLCO) (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)

Net Operating Loss		B) NOLCO Applied Previous Year
Year Incurred	A) Amount	
4 2021	31,781,395	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	31,781,395
5 0	0	0
6 0	0	0
7 0	0	0
8 Total NOLCO (Sum of Items 4D to 7D) (To Part IV, Item 36)	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
Total Excess MCIT Applied (Sum of Items 1F to 3F) (To Part IV Item 47)		0	

Schedule V - Reconciliation of Net Income per Books Against Taxable Income (attach additional sheet/s, if necessary)	
1 Net Income/(Loss) per books	(31,781,395)
Add: Non-deductible Expenses/Taxable Other Income	
2	0
3	0
4 Total (Sum of Items 1 to 3)	(31,781,395)
Less: A) Non-Taxable Income and Income Subjected to Final Tax	
5	0
6	0
B) Special Deductions	
7	0
8	0
9 Total (Sum of Items 5 to 8)	0
10 Net Taxable Income/(Loss) (Item 4 Less Item 9)	(31,781,395)