

**CONTRACT FOR PROVISION OF LAUNDRY SERVICES FOR THE
COVID-19 QUARANTINE FACILITIES AT THE NATIONAL GOVERNMENT
ADMINISTRATIVE CENTER, NEW CLARK CITY**

THE PUBLIC IS INFORMED:

This Contract is made and entered into by and between:

BASES CONVERSION AND DEVELOPMENT AUTHORITY, a government instrumentality vested with corporate powers created under and by virtue of Republic Act (RA) No. 7227, as amended, with principal office address at the BCDA Corporate Center, 2/F Bonifacio Technology Center, 31st Street corner 2nd Avenue, Bonifacio Global City, Taguig City, Metro Manila, Philippines, represented herein by its President and Chief Executive Officer, Vivencio B. Dizon, duly authorized for this purpose under BCDA Board Resolution No. 2020-12-134 evidenced by Secretary's Certificate dated 12 January 2021, a copy of which is attached as **Annex "A"**, hereinafter referred to as the **"BCDA"**;

and

FRIENDSHIP WASH & DRY with office address at 1932 Sampaguita St. corner Alley Road, Malabañas, Angeles City, and herein represented by its Sole Proprietor, CARLOS V. ROSAS, herein after referred to as the **"SERVICE PROVIDER"**.

BCDA and the SERVICE PROVIDER shall be collectively referred to as the "Parties" and each as a "Party".

ANTECEDENTS:

On 16 March 2020, President Rodrigo Roa Duterte issued Proclamation No. 929, Series of 2020 declaring a State of Calamity throughout the Philippines due to the COVID-19 pandemic and enjoining all government agencies to render full assistance and cooperation and mobilize the necessary resources to undertake critical, urgent, and appropriate response measures to curtail and eliminate the threat of COVID-19.

The Inter-Agency Task Force for the Management of Emerging Infectious Diseases (IATF) issued Resolution No. 16, dated 30 March 2020 directing all local government units and government-owned and-controlled corporations (GOCCs) to identify the facilities that may be temporarily utilized as isolation or quarantine facilities.

The NGAC Facilities at the New Clark City (NCC), Capas, Tarlac were among those identified by BCDA that may be temporarily converted into isolation or quarantine and medical treatment facilities to accommodate COVID-19 patients from Clark and nearby provinces.

On 31 March 2020, BCDA received a letter from the IATF-EID approving the use of facilities in Clark Freeport Zone and New Clark City as isolation or quarantine facilities for positive



COVID-19 patients with mild symptoms and suspected and probable patients and instructed to hasten the completion of the necessary works to use the facilities as soon as possible.

In view of the constant rise of COVID-19 cases within Region 3 (particularly in Pampanga and Tarlac), there is a need to further extend the use of the Quarantine Facilities for the period of 6 months. To facilitate the need to support the health care workers and Confirmed COVID-19 patients (with mild symptoms), BCDA has procured the services of the SERVICE PROVIDER through Negotiated Procurement (under Emergency Cases) pursuant to the Section 53 (b) of Republic Act (RA) No. 9184 and Section 53.2 of the 2016 Revised Implementing Rules and Regulations (IRR) of RA 9184 following the Republic Act No. 11494 or the Bayanihan to Recover as One Act (Bayanihan 2) for the selection of a service provider which will cater to the afore-cited need of BCDA. Under RA No. 11494, the GPPB, in its Resolution No. 18-2020, approved the use of the relevant procedure and requirements under the GPPB Circular no. 01-2020 dated 06 April 2020 for the procurement of general support services, which includes non-personal or contractual services and related or analogous services, Infrastructure Projects, Consulting Services covered under Bayanihan 2.

The SERVICE PROVIDER agrees to provide laundry services, including pickup and delivery services to BCDA, under the terms and conditions set forth herein.

By virtue of the authority given by the BCDA Board under Resolution No. 2020-12-134 to the Business Development Department as end-user, a Notice of Award was issued to the SUPPLIER.

ACCORDINGLY, the Parties hereby agree as follows:

- 1. TERM.** This Contract shall be valid and enforceable for a period of One Hundred Eighty-One (181) days beginning 01 January 2021 until 30 June 2021, renewable upon the instance of BCDA. BCDA shall, at least fifteen (15) days prior to the expiration of the term, notify the SERVICE PROVIDER in writing about its intent to renew the contract.

If the Contract is not renewed prior to its expiration, the SERVICE PROVIDER reserves the right to terminate its services without prior notice to BCDA.

- 2. LAUNDRY SERVICE.** The SERVICE PROVIDER guarantees to provide professional, reliable and affordable linen care services.

All soiled and dirty linens shall be collected by the SERVICE PROVIDER at the COVID-19 Quarantine Facility at the Government Building of the National Government Administrative Center (NGAC) in New Clark City, Capas, Tarlac every three (3) days with a maximum of three hundred (300) pieces each of pillow, linen, pillow cases and curtains and to be returned to BCDA already laundered within three (3) days from the day the linens were collected. The SERVICE PROVIDER shall assign its own personnel to assist and facilitate in the pick-up and delivery of the linens to BCDA at the designated place and time.

All linens delivered shall have been properly processed and folded by the SERVICE PROVIDER ensuring complete cleanliness, disinfection and preservation of materials.

The linens which have not been laundered or folded properly shall be returned to the SERVICE PROVIDER for rewash and reprocessing without additional cost to BCDA.

Page 2 of 7

3. **CONTRACT PRICE.** The contract price shall be based on the following cost per piece to be laundered, with cost as follows:

ITEMS	Laundry Cost Per Piece	Laundry Service
Pillow Case	Ten Pesos (PhP 10.00)	Wash-Dry-Fold
Linen (Flat or Fitted Sheets)	Fifteen Pesos (PhP 15.00)	Wash-Dry-Fold
Pillow	Fifteen Pesos (PhP 15.00)	Wash-Dry
Curtain	Forty Pesos (PhP 40.00)	Wash-Dry-Fold

The price charged by the SERVICE PROVIDER for the services performed under this Contract shall not vary from the price quoted by the SERVICE PROVIDER in its proposal.

4. **MANNER OF PAYMENT.** The SERVICE PROVIDER shall bill BCDA once a month, preferably at the 30th day of the month, by presenting a complete and correct Statement of Account based on the agreed price, with an attached accomplishment report and other supporting documents, and BCDA shall, subject to its usual Accounting and Auditing Rules within a period of fifteen (15) days from its receipt of the Statement of Account, pay the same.

5. **LOST OR DAMAGED LINEN.** Any lost or damaged linen or garment through the negligence of the SERVICE PROVIDER shall be paid in cash at cost or replaced in kind, provided that the replacement shall be comparable or acceptable material of the lost or damaged linen or garment, provided further that any claim under this paragraph shall be filed in writing by BCDA within thirty (30) days from discovery of the loss or destruction. All claims filed beyond the said period shall be deemed waived.

6. **DOCUMENTS FORMING PART OF THE CONTRACT.** The following documents shall be attached, deemed to form, and be read and construed as integral part of this Contract, to wit:

- a. Technical Specifications;
- b. General and Special Conditions of the Contract;
- c. Eligibility Requirements, documents and/or statements;
- d. Notice of Award of Contract and Bidder's conforme thereto;
- e. Omnibus Sworn Statement; and
- f. Other contract documents that may be required by existing laws and by BCDA.

7. **NO EMPLOYER-EMPLOYEE RELATIONSHIP.** It is hereby understood that BCDA and the SERVICE PROVIDER have no employer-employee relationship, and that BCDA has no obligation under this Contract over the employees of the SERVICE PROVIDER.

8. **SUBCONTRACTING/ASSIGNMENT.** The SERVICE PROVIDER shall not assign this Contract or engage in subcontracting without the prior written consent of BCDA.

Should the SERVICE PROVIDER subcontract any portion of its services, it shall not relieve it of any liability or obligation under this Contract. The SERVICE PROVIDER shall be responsible for the acts, defaults, and negligence of any subcontractor, its



agents, servants or workmen as fully as if these were the SERVICE PROVIDER's own acts, defaults, or negligence, or those of its agents, servants or workmen.

9. DEFAULT. Failure of the SERVICE PROVIDER to perform its services as required herein by reason of its fault or negligence shall automatically authorize BCDA to secure or engage the services of other laundry service provider whose prices are at least similar.

10. TERMINATION. BCDA may, by written notice to the SERVICE PROVIDER, terminate this Contract, in whole or in part, at any time.

It may likewise, by written notice sent to the SERVICE PROVIDER, terminate this Contract in whole or in part prior to the expiration of the term, if at its own discretion the SERVICE PROVIDER fails to meet its standards, expectations and/or requirements on the basis of the report/s received from patients, healthcare workers and support personnel.

11. FORCE MAJEURE. The SERVICE PROVIDER shall not be liable for termination by reason of default if and to the extent that its delay in performance or failure to perform its obligations under the Contract is the result of a *force majeure*.

For purposes of this Contract, the terms "*force majeure*" and "*fortuitous event*" may be used interchangeably. In this regard, a *fortuitous event* or *force majeure* shall be interpreted to mean an event which the Party could not have foreseen, or which though foreseen, was inevitable. It shall not include causes the effects of which could have been avoided with the exercise of reasonable diligence by the Party. Such events may include, but not limited to, wars or revolutions, fires, floods, epidemics, pandemics, quarantine restrictions and other analogous causes.

If force majeure situation arises, the SERVICE PROVIDER shall promptly notify BCDA in writing of such conditions and the cause thereof. Unless otherwise directed by the BCDA, the SERVICE PROVIDER shall continue to perform its obligations under the Contract as far as is reasonably practical, and shall seek all reasonable alternative means for performance not prevented by *force majeure*.

12. LIQUIDATED DAMAGES. If the SERVICE PROVIDER fails to satisfactorily deliver or perform the services within the period specified in this Contract, it shall pay BCDA liquidated damages in amount equal to one tenth (1/10) of one (1) percent of the cost of the unperformed portion for every day of delay until actual delivery or performance. Once the maximum deduction of ten percent (10%) is reached, BCDA may rescind or terminate the Contract pursuant to Clause 9 hereof, without prejudice to other courses of action and remedies open to it.

13. REPRESENTATION AND WARRANTIES. The Parties hereby warrant that they have not offered or given, and shall not offer or give to, any employee, agent or representative of either Party, any gift, favor, or gratuity, with a view towards securing any business from one another, or influencing such persons with respect to the terms, conditions or performance of this Contract.

14. NOTICES. Any notice, request or consent required or permitted to be given or made pursuant to this Contract shall be in writing. Any such notice, request or consent shall



be deemed to have been given or made when received by the concerned party, either in person or through an authorized representative of the Party to whom the communication is addressed, or when sent by registered mail, telegram or facsimile to such party at the following addresses:

For BCDA:

VIVENCIO B. DIZON

President and Chief Executive Officer
BCDA Corporate Center, 2/F Bonifacio
Technology Center, 31st Street corner 2nd Avenue
Bonifacio Global City, Taguig City, Metro Manila

For the SERVICE PROVIDER:

CARLOS V. ROSAS

Sole Proprietor
1932 Sampaguita St. corner Alley Road
Malabañas, Angeles City, Pampanga

which shall be effective when delivered and duly received or on the notice's effective date, whichever is later.

Any change in the address of any of the Parties must be made in writing by giving the other Party a written notice of such change.

15. **SETTLEMENT OF DISPUTES.** The Parties agree to resolve any dispute that may arise between them with respect to this Agreement through good faith and amicable negotiation. Should it be inevitable for the Parties to go to court, the venue shall be the proper court of Taguig City to the exclusion of other courts of equal jurisdiction.
16. **AMENDMENTS.** Any amendments, modification or supplement to the terms and conditions of this Contract shall be effective only if made in writing and mutually agreed upon by the parties.
17. **ENTIRE AGREEMENT.** The Contract and its annexes/attachments contains the entire agreement between the Parties with respect to the leased premises and supersedes and renders void any and all agreements and undertakings, oral and/or written, previously entered between the parties covering the leased premises. This Contract may not hereafter be modified or altered except by instrument in writing duly signed by the parties hereto.
18. **BINDING EFFECT.** This Contract shall be binding upon, and inure to the benefit of the Parties and their lawful successors and assigns.
19. **COUNTERPARTS.** This Contract may be executed in multiple counterparts, each of which shall constitute an original and all of which shall constitute one agreement.
20. **NON-WAIVER OF RIGHTS.** The failure of one party to insist upon the strict performance of the terms, conditions and covenants hereof shall not be deemed a relinquishment or waiver of any right/remedy that the said party may have nor shall it be construed as a waiver of any subsequent breach of the same or other terms, conditions, or covenants. No waiver by one party of any of its rights under this Contract

Page 5 of 7

shall be deemed to have been made unless expressed in writing and signed by the party concerned.

21. HEADINGS. The descriptive headings contained in this Contract are for convenience of reference only and shall not affect in any way the meaning or interpretation of this Contract.

All captions herein are intended solely for the convenience of the Parties, and none shall be deemed to affect the meaning or construction of any provision hereof.

22. GOVERNING LAW. This Contract shall be interpreted in accordance with the laws of the Republic of the Philippines.

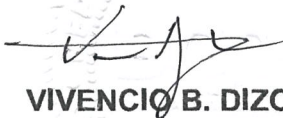
SIGNED BY THE PARTIES on _____ in _____.

**BASES CONVERSION AND
DEVELOPMENT AUTHORITY**

FRIENDSHIP WASH & DRY

By:

By:



VIVENCIO B. DIZON
President and Chief Executive Officer

CARLOS V. ROSAS
Sole Proprietor



Signed in the Presence of:



ACKNOWLEDGMENT

Republic of the Philippines)
Taguig City) S.S.

BEFORE ME, a Notary Public for an in Taguig City, personally appeared the following:

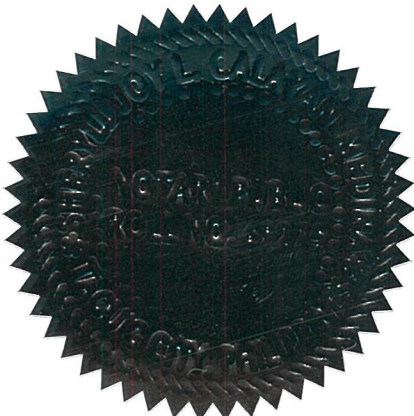
NAME	IDENTIFICATION DOCUMENT	DATE AND PLACE OF ISSUE
VIVENCIO B. DIZON	DR PASSPORT SOCIALISTA	31 AUG 2017 / DPB MANILA
CARLOS V. ROSAS		

known to me to be the same persons who executed the foregoing instrument and they acknowledged to me that the signatures they affixed confirm their own free acts and the entities they represent.

SIGNED AND SEALED on APR 27 2021 in Taguig City.

Doc No. 377 ;
Page No. 20 ;
Book No. III ;
Series of 2021.

(Signature)
Atty. Sheryll Joy L. Calayan-Medina
Notary Public for the City of Taguig
Notarial Commission No. 40 Until Dec. 31, 2021
Roll No. 69275
IBP No. 135024 / 15 Dec 2020 / Manila IV
PTR No. A-5063223 / 04 Jan 2021 / Taguig
MCLE Compliance No. VI-0013968



(Signature)

SECRETARY'S CERTIFICATE

Republic of the Philippines)
Taguig City) SS.

I, **ELVIRA V. ESTANISLAO**, of legal age, being the Corporate Secretary of the Bases Conversion and Development Authority (BCDA), with office address at the 2/F Bonifacio Technology Center, 31st Street corner 2nd Avenue, Bonifacio Global City, Taguig City, do hereby certify that on the occasion of the 577th BCDA Board Meeting held on 16 December 2020 with a quorum being present, the Board of Directors, upon motion duly seconded, unanimously approved the following resolution:

Resolution No. 2020-12-134

Resolve, as it is hereby resolved, that the authority of BCDA to enter into direct negotiation with the NGAC Phase 1 Joint Venture for the lease of the 6,525 sq.m. area at the NGAC Government Building - South Tower and fifty (50) rooms at the NGAC Residences and with the service providers for the logistical requirements (laundry services, drinking water and catering services) for the Temporary COVID-19 Quarantine Facility for confirmed (with mild symptoms) patients and health care workers' residences at New Clark City for the contract period 01 January – 30 June 2021 following GPPB Circular 01-2020 pursuant to RA 11494 or the Bayanihan to Recover as One Act be, as it is hereby APPROVED.

Resolve further, as it is hereby further resolved, that the authority of the Business Development Department (BDD) (end-user) to directly negotiate or conduct procurement activities be, as it is hereby APPROVED.

Resolve further, as it is hereby further resolved, that the inclusion of the lease and logistical requirements for the aforementioned Temporary COVID-19 Quarantine Facility in the CY 2021 Annual Procurement Plan be, as it is hereby APPROVED.

Resolve finally, as it is hereby finally resolved, that the authority of the President and CEO to sign the Notice of Award (NOA), Notice to Proceed (NTP), contracts and other relevant documents for and on behalf of BCDA be, as it is hereby APPROVED.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 8th day of January 2021.


ELVIRA V. ESTANISLAO
Corporate Secretary

TAGUIG CITY SUBSCRIBED AND SWORN to before me this JAN 12 2021 at _____, Philippines, by Atty. ELVIRA V. ESTANISLAO who exhibited to me her Passport No. P6212014A, issued at the City of Manila on 28 February 2018 and valid until 27 February 2028.

Doc. No. 523
Page No. 100
Book No. 28
Series of 2021.

Purpose: *Documentary purposes*
SC2021-004
YB2021-0007

ATTY. EDUARDO P. BAROT
Notary Public for Taguig, RoH No. 36248-
Commission No. 43 Until 31 Dec. 2020
PTR. No. 4325791/01.02.20/ Mandaluyong City
IBP Lifetime Member No. 013895/06.02.15/ RSM
MCLE Compliance No. VI-0007875 /04.14.22/
3/F Bonifacio Technology Center 31st Street
Corner 2nd Avenue Crescent Park West
Global City Taguig City, Philippines

Commission No. 3 until 31 Dec. 22
PTR No. 4578422/01.04.21/ Mandaluyong City

TECHNICAL SPECIFICATIONS

TECHNICAL SPECIFICATION

LAUNDRY SERVICES FOR THE TEMPORARY TREATMENT AND MONITORING FACILITY (TTMF) AT THE NGAC GOVERNMENT BUILDING AT NEW CLARK CITY

A. RATIONALE

On 16 March 2020, President Rodrigo Roa Duterte issued Proclamation No. 929 (s. 2020) declaring a State of Calamity throughout the Philippines for a period of six (6) months or up to 12 September 2020, and imposed an Enhanced Community Quarantine (“ECQ”) throughout Luzon due to COVID-19, starting 17 March 2020 until 12 April 2020. The President likewise enjoined all government agencies to render full assistance and cooperation and mobilize the necessary resources to undertake critical, urgent, and appropriate response measures to curtail and eliminate the threat of COVID-19.

Since the number of confirmed COVID-19 cases continued to rise, the ECQ over Luzon was extended up to 30 April 2020, and upon recommendation of the Inter-Agency Task Force for the Management of Emerging Infectious Diseases (IATF), the President further extended the ECQ in high risk areas, including the National Capital Region (NCR) and Central Luzon until 15 May 2020. Despite the Modified Enhanced Community Quarantine (MECQ) implemented starting 16 May 2020 in the NCR, Central Luzon and other parts of the country, the number in the number of COVID-19 cases in the country has remained high.

The IATF issued a Resolution directing all local government units and government-owned and-controlled corporations (GOCCs) to identify the facilities that may be temporarily utilized as isolation or quarantine facilities.

The NGAC Facilities were among those identified by BCDA that may be temporarily converted into a Temporary Treatment and Monitoring Facility (TTMF) for confirmed COVID-19 patients (with mild symptoms) from Clark and nearby provinces. As a TTMF, BCDA identified the need for laundry services for the soiled and dirty linens at the NGAC Facilities.

On 11 September 2020, the President signed the Republic Act No. 11494 or the “Bayanihan to Recover As One Act” (Bayanihan 2) in view of the unabated spread of the COVID-19 virus and the ensuing economic disruption therefrom. Section 4(u) of Bayanihan 2 exempts specific procurement projects related to the COVID-19 response from the coverage of RA No. 9184.

To ensure the seamless implementation of the procurement provisions under RA No. 11494 or the Bayanihan 2, the Government Procurement and Policy Board (“GPPB Board”), in its Resolution No. 18-2020, approved the use of the relevant procedure and requirements under GPPB Circular No. 01-2020 dated 6 April 2020 for the procurement of general support services, which includes non-personal or contractual services and related or analogous services, Infrastructure Projects, and Consulting Services covered under the Bayanihan 2.

B. GENERAL SPECIFICATIONS

1. The SUPPLIER shall collect all soiled and dirty linens with a maximum number of three hundred (300) laundry items each every three (3) days at the COVID-19 TTMF at the NGAC Government Building at New Clark City; and
2. The SUPPLIER shall ensure that the collected lines must be properly and satisfactorily laundered ensuring complete cleanliness, disinfection and preservation of materials.

C. MANNER OF PAYMENT AND COST

1. The SUPPLIER shall bill BCDA twice a month, preferably at the 15th and 30th day of each month, and will be paid upon submission of an accomplishment report, other supporting documents and statement of billing indicating the actual total meal deliveries for the period covered.
2. Quantity and approved budget for the Contract shall be based on the following:

PARTICULARS	QUANTITY	UNIT	APPROVED BUDGET	
			UNIT COST	TOTAL COST
Laundry Services, max. 300 pieces each item every 3 days	10	Cycles / month	Pillow Case – 10.00 Linen – 15.00 Pillow – 15.00 Curtain – 40.00	244,000.00
TOTAL COST FOR 181 DAYS				1,464,000.00

D. EFFECTIVITY AND DURATION OF THE CONTRACT

1. The Contract term shall be for a duration of 181 days or from 01 January – 30 June 2021. The Contract shall take effect upon the issuance of the Notice to Proceed (NTP) and shall remain in full force and effect until all requirements have been delivered according to the signed Contract.
2. If the Contract is not renewed prior to its expiration (30 June 2021), the SUPPLIER reserved the right to either stop temporarily the service without prior notice to BCDA.
3. BCDA has the power to terminate the Contract at any given time, as it may deem necessary on the basis of performance on account at reports received from patients, healthcare workers and support personnel.

GENERAL CONDITIONS OF THE CONTRACT

GENERAL CONDITIONS OF THE CONTRACT

1. Scope of Contract

This Contract shall include all such items, although not specifically mentioned, that can be reasonably inferred as being required for its completion as if such items were expressly mentioned herein. All the provisions of RA No. 9184 and its 2016 revised IRR, including the Generic Procurement Manual, and associated issuances, constitute the primary source for the terms and conditions of the Contract, and thus, applicable in contract implementation. Herein clauses shall serve as the secondary source for the terms and conditions of the Contract.

This is without prejudice to Sections 74.1 and 74.2 of the 2016 revised IRR of RA No. 9184 allowing the GPPB to amend the IRR, which shall be applied to all procurement activities, the advertisement, posting, or invitation of which were issued after the effectivity of the said amendment.

Additional requirements for the completion of this Contract shall be provided in the **Special Conditions of Contract (SCC)**.

2. Advance Payment and Terms of Payment

2.1. Advance payment of the contract amount is provided under Annex "D" of the revised 2016 IRR of RA No. 9184.

2.2. The Procuring Entity is allowed to determine the terms of payment on the partial or staggered delivery of the Goods procured, provided such partial payment shall correspond to the value of the goods delivered and accepted in accordance with prevailing accounting and auditing rules and regulations. The terms of payment are indicated in the **SCC**.

3. Performance Security

Within ten (10) calendar days from receipt of the Notice of Award by the Bidder from the Procuring Entity but in no case later than the signing of the Contract by both parties, the successful Bidder shall furnish the performance security in any of the forms prescribed in Section 39 of the 2016 revised IRR of RA No. 9184.

4. Inspection and Tests

The Procuring Entity or its representative shall have the right to inspect and/or to test the Goods to confirm their conformity to the Project specifications at no extra cost to the Procuring Entity in accordance with the Generic Procurement Manual. In addition to tests in the **SCC, Section VII (Technical Specifications)** shall specify what inspections and/or tests the Procuring Entity requires, and where they are to be conducted. The Procuring Entity shall notify the Supplier in writing, in a timely manner, of the identity of any representatives retained for these purposes.

All reasonable facilities and assistance for the inspection and testing of Goods, including access to drawings and production data, shall be provided by the Supplier to the authorized inspectors at no charge to the Procuring Entity.

5. Warranty

- 5.1 In order to assure that manufacturing defects shall be corrected by the Supplier, a warranty shall be required from the Supplier as provided under Section 62.1 of the 2016 revised IRR of RA No. 9184.
- 5.2 The Procuring Entity shall promptly notify the Supplier in writing of any claims arising under this warranty. Upon receipt of such notice, the Supplier shall, repair or replace the defective Goods or parts thereof without cost to the Procuring Entity, pursuant to the Generic Procurement Manual.

6. Liability of the Supplier

The Supplier's liability under this Contract shall be as provided by the laws of the Republic of the Philippines.

If the Supplier is a joint venture, all partners to the joint venture shall be jointly and severally liable to the Procuring Entity.

SPECIAL CONDITIONS OF THE CONTRACT

SPECIAL CONDITIONS OF THE CONTRACT

GCC Clause	
1	<p>Delivery and Documents –</p> <p>For purposes of the Contract, “EXW,” “FOB,” “FCA,” “CIF,” “CIP,” “DDP” and other trade terms used to describe the obligations of the parties shall have the meanings assigned to them by the current edition of INCOTERMS published by the International Chamber of Commerce, Paris. The Delivery terms of this Contract shall be as follows:</p> <p>The delivery terms applicable to this Contract are delivered at the New Clark City NGAC South Tower. Risk and title will pass from the Supplier to the Procuring Entity upon receipt and final acceptance of the Goods at their final destination.</p> <p>Delivery of the Goods shall be made by the Supplier in accordance with the terms specified in Section VI (Schedule of Requirements).</p> <p>For purposes of this Clause the Procuring Entity’s Representative at the Project Site is the Facility Head Nurse / Medical Personnel at the time of delivery.</p> <p>Incidental Services –</p> <p>The Supplier is required to provide all of the following services, including additional services, if any, specified in Section VI. Schedule of Requirements:</p> <p><i>Select appropriate requirements and delete the rest.</i></p> <ul style="list-style-type: none"> a. performance or supervision of on-site assembly and/or start-up of the supplied Goods; b. furnishing of tools required for assembly and/or maintenance of the supplied Goods; c. furnishing of a detailed operations and maintenance manual for each appropriate unit of the supplied Goods; d. performance or supervision or maintenance and/or repair of the supplied Goods, for a period of time agreed by the parties, provided that this service shall not relieve the Supplier of any warranty obligations under this Contract; and
	<ul style="list-style-type: none"> e. training of the Procuring Entity’s personnel, at the Supplier’s plant and/or on-site, in assembly, start-up, operation, maintenance, and/or repair of the supplied Goods. <p>The Contract price for the Goods shall include the prices charged by the Supplier for incidental services and shall not exceed the prevailing rates charged to other parties by the Supplier for similar services.</p>

	<p>Packaging –</p> <p>The Supplier shall provide such packaging of the Goods as is required to prevent their damage or deterioration during transit to their final destination, as indicated in this Contract. The packaging shall be sufficient to withstand, without limitation, rough handling during transit and exposure to extreme temperatures, salt and precipitation during transit, and open storage. Packaging case size and weights shall take into consideration, where appropriate, the remoteness of the Goods’ final destination and the absence of heavy handling facilities at all points in transit.</p> <p>The packaging, marking, and documentation within and outside the packages shall comply strictly with such special requirements as shall be expressly provided for in the Contract, including additional requirements, if any, specified below, and in any subsequent instructions ordered by the Procuring Entity.</p> <p>The outer packaging must be clearly marked on at least four (4) sides as follows:</p> <p>Name of the Procuring Entity Name of the Supplier Contract Description Final Destination Gross weight Any special lifting instructions Any special handling instructions Any relevant HAZCHEM classifications</p>
	<p>A packaging list identifying the contents and quantities of the package is to be placed on an accessible point of the outer packaging if practical. If not practical the packaging list is to be placed inside the outer packaging but outside the secondary packaging.</p> <p>Transportation –</p> <p>Where the Supplier is required under Contract to deliver the Goods CIF, CIP, or DDP, transport of the Goods to the port of destination or such other named place of destination in the Philippines, as shall be specified in this Contract, shall be arranged and paid for by the Supplier, and the cost thereof shall be included in the Contract Price.</p> <p>Where the Supplier is required under this Contract to transport the Goods to a specified place of destination within the Philippines, defined as the Project Site, transport to such place of destination in the Philippines, including insurance and storage, as shall be specified in this Contract, shall be arranged by the Supplier, and related costs shall be included in the contract price.</p>
	<p>Where the Supplier is required under Contract to deliver the Goods CIF, CIP or DDP, Goods are to be transported on carriers of Philippine registry. In the event that no carrier of Philippine registry is available, Goods may be shipped by a carrier which is not of Philippine registry provided that the Supplier obtains and presents to the Procuring Entity certification to this effect from the nearest Philippine consulate to the port of dispatch. In the event that carriers of Philippine registry are available but their schedule delays the Supplier in its</p>

	<p>performance of this Contract the period from when the Goods were first ready for shipment and the actual date of shipment the period of delay will be considered force majeure.</p> <p>The Procuring Entity accepts no liability for the damage of Goods during transit other than those prescribed by INCOTERMS for DDP deliveries. In the case of Goods supplied from within the Philippines or supplied by domestic Suppliers risk and title will not be deemed to have passed to the Procuring Entity until their receipt and final acceptance at the final destination.</p> <p>Intellectual Property Rights –</p> <p>The Supplier shall indemnify the Procuring Entity against all third-party claims of infringement of patent, trademark, or industrial design rights arising from use of the Goods or any part thereof.</p>
2.2	The terms of payment shall be as indicated in the Contract.
4	The inspections and tests that will be conducted as indicated in the Contract.

ELIGIBILITY REQUIREMENTS

FRIENDSHIP WASH & DRY - ANGELES

Your Professional Launderer & Dry Cleaner

1932 Sampaguita St. corner Alley Road Malabañas, Angeles City
Tel. Nos. (045) 331 2040 • (045) 321 0583 • (045) 625 4724

December 29, 2020

NGAC Government Building
Quarantine Facility
New Clark City, Clark Freeport Zone,
Capas, Tarlac

To Whom It May Concern,

MABUHAY!

Our company, Friendship Wash and Dry, has been servicing different hotels and Institutions since 1984. With regards to the Covid virus our laundry is well equipped with all the necessary disinfecting chemical used in our washing procedures likewise we are using steam boilers to heat up all our machineries from washing to drying to pressing thereby assuring that your linen are not only clean but are also disinfected. All our personnel will be equipped with the necessary PPE's to assure their safety.

Herewith are our base price rates:

LINEN:	Bed Sheet/Fitted	15.00
	Pillow Case	10.00
	Pillow	15.00
	Curtain	40.00

Given the opportunity to be your business partner we guarantee all our services to be disinfected and with the best quality at the right place and the right time. We truly believe we can contribute in the growth and development of your prestigious institution to be of service in this time of need.

Thank you and looking forward to serve you soon.

Very truly yours,


Carlos V. Rosas
Manager



REPUBLIC OF THE PHILIPPINES
CITY OF ANGELES
OFFICE OF THE CITY MAYOR



BUSINESS PERMIT

BUSINESS ID

54-01-2006002022

2020002560

TO WHOM IT MAY CONCERN :

PERMISSION is hereby granted to ROSAS, CARLOS V. of 490 Teodoro St., Ballibago, Angeles City to manage and operate the following:
LAUNDRY SERVICE

RENEWAL

18,000,000.00

with commercial name FRIENDSHIP WASH & DRY - ANGELES at Cor. Sampaguita Rd. And Alley St., Malabonias, Angeles City effective from date of issuance up to December 31, 2020.

This permit is given subject to the condition that all existing laws, ordinances, rules and regulations governing the business hereby authorized are properly observed.

It is further subject to the agreement in business application, which empowers the City Mayor or his authorized representatives to close or padlock the said business place in case of revocation of this permit with reasonable cause and/or when public interest so requires.

This permit shall be surrendered to this office if the business ceases to operate.

Issued this 20th day of January 2020, at Angeles City.

Gross Income : ***PhP18,000,000.00***

CZCBUS2020002656

OR Nos. Business: 1483733

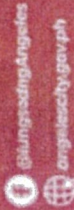
03-601-02640-S2020

Zoning: 1483733

SPBUS2020002674

Fire: 329767

Hon. Carmelo G. Lazatin, Jr.
City Mayor



TAPAT KO, LINIS KO!

NOTE: TO BE DISPLAYED IN A CONSPICUOUS SPACE IN THE BUSINESS ESTABLISHMENT. IF NOT POSTED A FINE OF PHP 200.00 WILL BE IMPOSED AS PER ORDINANCE NO. 26 S-74.



OFFICIAL RECEIPT
 Republic of the Philippines
 City of Angeles
OFFICE OF THE CITY TREASURER



Accountable Form No. 51
 Revised January, 1992

ORIGINAL

DATE 2006002022



03/11/2021 N^o AC-1666315

PAYOR **CARLOS VIZCARRA ROSAS**
 FRIENDSHIP WASH & DRY - ANGELES
 LAUNDRY SERVICE

NATURE OF COLLECTION	FUND AND ACCOUNT CODE	AMOUNT
Delivery Truck MP		₱ 1,500.00
Delivery Truck / Unit		₱ 4,950.00
Delivery OR No. 1666315		
Address No. 2617-2622AC		
Plate No.		
Date Issued : 03/11/2021		
TOTAL		₱ 6,450.00

AMOUNT IN WORDS
 six thousand four hundred fifty and xx / 100

Received Cash
 Treasury Warrant
 Check
 Money Order

Received the Amount Stated Above.

Treasury Warrant, Check, Money Order Number

Date of Treasury Warrant, Check, Money Order

Juliet G Quinsaat
 City Treasurer

By: **GSRAZON**

Collecting Officer

Note: Write the number and date of this receipt on the back of treasury warrant, check or money order received



OFFICIAL RECEIPT
 Republic of the Philippines
 City of Angeles
OFFICE OF THE CITY TREASURER



Accountable Form No. 51
 Revised January, 1992

ORIGINAL

DATE 2006002022



03/11/2021 RENEWAL N^o AC-1666314

PAYOR **CARLOS VIZCARRA ROSAS**
 FRIENDSHIP WASH & DRY - ANGELES
 LAUNDRY SERVICE

NATURE OF COLLECTION	FUND AND ACCOUNT CODE	AMOUNT
Business Tax		₱ 17,888.75
MP 25% SC & Int		100.00
SP 25% SC & Int		50.00
GF / Int (3%)		35.00
SF		30.00
Inspection Fee		7,800.00
Occupational Fee		150.00
Zoning Fee		150.00
Business Plate		800.00
Env. Pro. Fee		800.00
25% SC & Int		50.00
Tax Clearance		50.00
TOTAL		₱ 26,883.75

AMOUNT IN WORDS
 twenty-six thousand eight hundred eighty-three and 75 / 100

Received Cash
 Treasury Warrant
 Check
 Money Order

Received the Amount Stated Above.

Treasury Warrant, Check, Money Order Number

Date of Treasury Warrant, Check, Money Order

Juliet G Quinsaat
 City Treasurer

By: **GSRAZON**

Collecting Officer

Note: Write the number and date of this receipt on the back of treasury warrant, check or money order received.

**REPUBLIC OF THE PHILIPPINES
OFFICE OF THE CITY TREASURER
ANGELES CITY**

CTO-OP Rev 1
Effective Date: June 17, 2013

ORDER OF PAYMENT

APP. #: **2021009773**

Business ID #: **2006002022**

Date: **3/11/2021 8:21**

Business Name :		FRIENDSHIP WASH & DRY - ANGELES					
Business Address :		Cor. Sampaguita Rd. And Alley St. , Malabantias, Angeles City					
Owner/Admin :		ROSAS, CARLOS V.					
BizCode	Business Type	Unit	DT	300	200	Taxable Amount	Status
0120	LAUNDRY SERVICE	0	6	0	39	9,000,000.00	RENEWAL

Business Type	0120						
Quarter to pay	1						
Year Quarter	2021-1						
Status	RENEWAL						
Base Tax	P 71,475.00	P	P	P	P	P	P
Mayor's Permit (MP)	P 100.00	P	P	P	P	P	P
Sanitary Permit (SP)	P 50.00	P	P	P	P	P	P
Surcharge (SC)	P -	P	P	P	P	P	P
Interest	P -	P	P	P	P	P	P
Business Tax	P 17,868.75	P	P	P	P	P	P
Surcharge (SC)	P -	P	P	P	P	P	P
Interest	P -	P	P	P	P	P	P
Occupational Fee	P 7,800.00	P	P	P	P	P	P
Inspection Fee	P 30.00	P	P	P	P	P	P
Sticker Fee	P 35.00	P	P	P	P	P	P
Delivery Truck (MP)	P 1,500.00	P	P	P	P	P	P
Delivery Truck (Unit)	P 4,950.00	P	P	P	P	P	P
Business Plate	P -	P	P	P	P	P	P
Zoning Fee	P 150.00	P	P	P	P	P	P
Env. Pro. Fee	P 800.00	P	P	P	P	P	P
Surcharge (EPF)	P -	P	P	P	P	P	P
Interest	P -	P	P	P	P	P	P
Amount Due	P 33,283.75	P	P	P	P	P	P
Tax Clearance	P 50.00						

Amount in Words

THIRTY THREE THOUSAND, THREE HUNDRED THIRTY THREE PESOS AND SEVENTY FIVE CENTS

Please pay this amount

P 33,333.75

Cathy Mae De Guzman
Cathy Mae De Guzman

Assessing Officer

Application Number

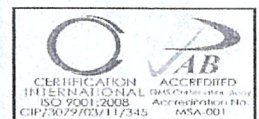
2021009773

JULIET G. QUINSAAT

City Treasurer

Business ID

2006002022



SKETCH OF BUSINESS LOCATION

STAMPED

REPUBLIKA NG PILIPINAS
 KAGAWARAN NG PANANALAPI
 KAWANIHAN NG RENTAS INTERNAS
 REVENUE REGION NO. 004
 REVENUE DISTRICT NO. 021

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

OCN 4RC0000317

CERTIFICATE OF REGISTRATION

TIN 107-571-248-001	NAME ROSAS, CARLOS VIZCARA	REGISTRATION DATE 05/17/2007
REGISTERED ADDRESS COR RAMON, JOSE & RINA STS BALIBAGO ANGELES CITY 2009		
REGISTERED ACTIVITY(IES)		
TAX TYPE		
REGISTRATION FEE		WITHHOLDING TAX - COMPENSATION
TRADE NAME FRIENDSHIP WASH & DRY-ANGELES	LINE OF BUSINESS / INDUSTRY 9301 WASHING AND (DRY-) CLEANING OF CLOTHING AND TEXTILE	

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

05/2007
 0014905470

FLORANTE R. ANINAG

REVENUE DISTRICT OFFICER (signature over printed name)

For BIR BCS/ Use Only Item.



Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

BIR Form No.

1701

January 2018 (ENCS)
Page 1

Annual Income Tax Return

Individuals (Including MIXED Income Earner), Estates and Trusts
Enter all required information in CAPITAL LETTERS using BLACK ink. Mark all applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the Tax Filer.



1 For the Year (YYYY) 2018 2 Amended Return? Yes No 3 Short Period Return? Yes No

PART I - BACKGROUND INFORMATION OF TAXPAYER/FILER

4 Taxpayer Identification Number (TIN) 107 - 871 - 248 - 000 5 RDO Code 21A

6 Taxpayer Type Single Proprietor Professional Estate Trust Compensation Earner

7 Alphanumeric Tax Code (ATC) 1012 Business Income-Graduated IT Rates 1014 Income from Profession-Graduated IT Rates 1013 Mixed Income-Graduated IT Rates
 1011 Compensation Income 1015 Business Income-8% IT Rate 1017 Income from Profession-8% IT Rate 1016 Mixed Income-8% IT Rate

8 Taxpayer's Name (Last Name, First Name, Middle Name)/ESTATE OF (First Name, Middle Name, Last Name)/TRUST FAO (First Name, Middle Name, Last Name)
ROSAS, CARLOS VIZCARRA

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)
ROSAS BLDG, MCARTHUR HIGHWAY BALIBAGO ANGELES CITY

10 Date of Birth (MM/DD/YYYY) 11/04/1958 11 Email Address ariene_reyes26@yahoo.com 9A ZIP Code 2006

12 Citizenship FILIPINO 13 Claiming Foreign Tax Credits? Yes No 14 Foreign Tax Number, if applicable _____

15 Contact Number (Landline/Cellphone No.) 5454360085 16 Civil Status (if applicable) Single Married Legally Separated Widower

17 If married, spouse has income? Yes No 18 Filing Status Joint Filing Separate Filing

19 Income EXEMPT from Income Tax? Yes No 20 Income subject to SPECIAL/PREFERENTIAL RATE? Yes No
[If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)] [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]

21 Tax Rate* (Choose Method of Deduction in Item 21A) Graduated Rates Itemized Deduction [Sec. 34(A-J), NIRC] Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]]
 8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 116 of NIRC
[available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)]

21A Method of Deduction (choose one)

PART II - TOTAL TAX PAYABLE (Do NOT Enter Centavos, 48 Centavos or Less drop down, 50 or more round up)

Particular	A. Taxpayer/Filer	B. Spouse
22 Tax Due (From Part VI Item 5)	282,576.00	0.00
23 Less: Total Tax Credits/Payments (From Part VII Item 10)	275,352.00	0.00
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)	7,227.00	0.00
25 Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before October 15 (50% or less of Item 22)	0.00	0.00
26 Amount of Tax payable/(Overpayment) (Item 24 Less Item 25)	7,227.00	0.00
Add: Penalties		
27 Interest	0.00	0.00
28 Surcharge	0.00	0.00
29 Compromise	0.00	0.00
30 Total Penalties (Sum of Items 27 to 29)	0.00	0.00
31 Total Amount Payable/(Overpayment) (Sum of Items 26 and 30)	7,227.00	0.00
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 26 and 30)	7,227.00	0.00

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

I declare under the penalties of perjury that this return, and all its attachments, have been made in good faith, verified by me, and to the best of my 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. Further, I give my consent to the processing of my information as contemplated under the "Data Privacy Act of 2012 (R.A. No. 10173) for legitimate and lawful purposes. (If signed by an Authorized Representative, indicate TIN and attach authorization letter)

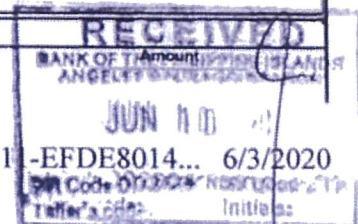
Carlos V. Rosas

Printed Name and Signature of Taxpayer/Authorized Representative

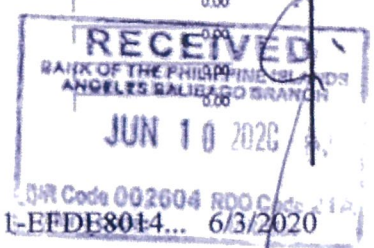
33 Number of Attachments 00

PART III - DETAILS OF PAYMENT


34 Particulars Cash/Bank Debit Memo Drawee Bank/Agency _____ Number _____ Date (MM/DD/YYYY) _____




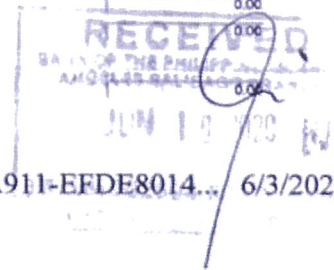
BIR Form No. 1701 January 2018 (ENCS) Page 2	Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts	 1701 01/18ENCS P2
TIN 107 671 248 000	Taxpayer/Filer's Last Name ROSAS	
PART IV - Background Information of Spouse		
1 Spouse's Taxpayer Identification Number (TIN) _____	2 RDO Code _____	
3 Filer's Spouse Type <input type="radio"/> Single Proprietor <input type="radio"/> Professional <input type="radio"/> Compensation Earner		
4 Alphanumeric Tax Code (ATC) <input type="radio"/> 1012 Business Income-Graduated IT Rates <input type="radio"/> 1014 Income from Profession-Graduated IT Rates <input type="radio"/> 1013 Mixed Income-Graduated IT Rates <input type="radio"/> 1011 Compensation Income <input type="radio"/> 1015 Business Income-8% IT Rate <input type="radio"/> 1017 Income from Profession-8% IT Rate <input type="radio"/> 1016 Mixed Income-8% IT Rate		
5 Spouse's Name (Last Name, First Name, Middle Name) _____		
6 Contact Number _____		7 Citizenship _____
8 Claiming Foreign Tax Credits? <input type="radio"/> Yes <input type="radio"/> No		
9 Foreign tax number (if applicable) _____		
10 Income EXEMPT from Income Tax? <input type="radio"/> Yes <input type="radio"/> No		
11 Income subject to SPECIAL/PREFERENTIAL RATE? <input type="radio"/> Yes <input type="radio"/> No [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]		
12 Tax Rate* (Choose Method of Deduction in Item 21A) (choose one)		
12A Method of Deduction (choose one) <input type="radio"/> Graduated Rates <input type="radio"/> Itemized Deduction [Sec. 34(A-J), NIRC] <input type="radio"/> Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]] <input type="radio"/> 8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 116 of NIRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)]		
PART V - Computation of Tax		
Schedule 1 - Gross Compensation Income and tax Withheld (Attach Additional Sheet's, if necessary) On Items 1 and 2, enter the required information for each of your employer/s and mark (X) whether the information is for the Taxpayer or the Spouse. On Item 3A, enter the Total Gross Compensation and Total tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT enter Centavos; 46 Centavos or less drop down; 50 or more round up)		
a. Name of Employer _____		
1 <input type="checkbox"/> Taxpayer _____ <input type="checkbox"/> Spouse _____	b. Employer's TIN _____	
2 <input type="checkbox"/> Taxpayer _____ <input type="checkbox"/> Spouse _____	b. Employer's TIN _____	
(Continuation of Table Above)		
1 _____	c. Compensation Income _____ 0.00	d. Tax Withheld _____ 0.00
2 _____	_____ 0.00	_____ 0.00
3A Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A) _____	_____ 0.00	_____ 0.00
3B Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B) _____	_____ 0.00	_____ 0.00
Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)		
Particulars	A. Taxpayer/Filer	B. Spouse
4 Gross Compensation Income (From Part V Schedule 1 Item 3A/3Bc) _____	_____ 0.00	_____ 0.00
5 Less: Non-Taxable / Exempt Compensation _____	_____ 0.00	_____ 0.00
6 Taxable Compensation Income (Item 4 Less Item 5) _____	_____ 0.00	_____ 0.00
7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate) _____	_____ 0.00	_____ 0.00
Schedule 3 - Taxable Business Income (If graduated rates, fill in Items 8 to 24; if 8% flat income tax rate, fill in Items 25 to 30)		
3.A - For Graduated Income Tax Rates		
8 Sales/revenues/receipts/Fees _____	_____ 17,199,890.00	_____ 0.00
9 Less: Sales Returns, Allowances and Discounts _____	_____ 0.00	_____ 0.00
10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9) _____	_____ 17,199,890.00	_____ 0.00
11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions) _____	_____ 13,830,748.00	_____ 0.00
12 Gross Income/(Loss) from Operation (Item 10 less Item 11) _____	_____ 3,369,142.00	_____ 0.00
Less: Deductions Allowable under Existing Laws		
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18) _____	_____ 2,060,545.00	_____ 0.00
14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6) _____	_____ 0.00	_____ 0.00
15 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13) _____	_____ 0.00	_____ 0.00
16 Total Allowable Itemized Deductions (Sum of Items 13 to 15) _____	_____ 2,060,545.00	_____ 0.00
OR		



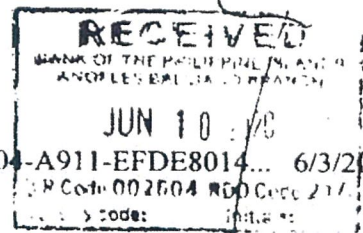
17	Optional Standard Deduction (OSD) (40% of Item 10)	0.00	0.00
18	Net Income(Loss) (If Itemized, Item 12 Less Item 16. If QSD, Item 10 Less Item 17)	1 308 597.00	0.00
	Add Other Non-Operating Income (specify below)		
19		0.00	0.00
20		0.00	0.00
21	Amount Received/Share in Income by a Partner from General Professional Partnership (GPP)	0.00	0.00
22	Total Other Non-Operating Income (Sum of Items 19 to 21)	0.00	0.00
23	Taxable Income Business (Sum of Items 18 and 22)	1 308 597.00	0.00
24	Total Taxable Income - Compensation & Business (Sum of Items 6 and 23)	1 308 597.00	0.00
25	Total Tax Due-Compensation and Business Income (under graduated rates)(Item 24 x applicable Income Tax Rate) (To Part VI Item 1)	0.00	0.00

BIR Form No 1701 January 2018 (ENC5) Page 3	<h2 style="margin:0;">Annual Income Tax Return</h2> <p style="margin:0;">Individuals (including MIXED Income Earner), Estates and Trusts</p>	 1701 J1:19ENC5 P3		
TIN 107 071 248 000		Taxpayer/Filer's Last Name ROSAS		
3.B - For 8% Flat Income Tax Rate (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)				
Particulars	A. Taxpayer/Filer	B. Spouse		
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts) Add Other Non-Operating Income (specify below)	0.00	0.00		
27	0.00	0.00		
28 Total Income (Sum of Items 26 and 27)	0.00	0.00		
29 Less Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals and/or professionals in the amount of P250,000 (not applicable if with compensation income)	0.00	0.00		
30 Taxable Income/(Loss) (Item 28 Less Item 29)	0.00	0.00		
31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)	0.00	0.00		
32 Total Tax Due-Compensation & Business Income (under flat rate)(Sum of Items 7 and 31) (To Part VI Item 1)	0.00	0.00		
Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)				
1 Amortizations	0.00	0.00		
2 Bad Debts	0.00	0.00		
3 Charitable and Other Contributions	0.00	0.00		
4 Depletion	0.00	0.00		
5 Depreciation	0.00	0.00		
6 Entertainment, Amusement and Recreation	0.00	0.00		
7 Fringe Benefits	0.00	0.00		
8 Interest	0.00	0.00		
9 Losses	0.00	0.00		
10 Pension Trusts	0.00	0.00		
11 Rental	0.00	0.00		
12 Research and Development	0.00	0.00		
13 Salaries, Wages and Allowances	0.00	0.00		
14 SSS, GSIS, Philhealth, HDMF and Other Contributions	0.00	0.00		
15 Taxes and Licenses	204,920.00	0.00		
16 Transportation and Travel	0.00	0.00		
17 Others (Deductions Subject to Withholding Tax and Other Expenses) (specify below. Add additional sheet(s), if necessary)				
a Janitorial and Messengerial Services	0.00	0.00		
b Professional Fees	0.00	0.00		
c Security Services	0.00	0.00		
d OTHERS	1,855,625.00	0.00		
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To part V Schedule 3 A Item 13)	2,060,545.00	0.00		
Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)				
5.A - Taxpayer/Filer	Description	Legal Basis	Amount	
1		0.00	0.00	
2		0.00	0.00	
3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To part V Schedule 3 A Item 14A)			0.00	
5.B - Spouse				
4		0.00	0.00	
5		0.00	0.00	
6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To part V Schedule 3 A Item 14B)			0.00	
Schedule 6 - Computation of Net Operating Loss carry Over (NOLCO)				
6.A - Computation of NOLCO				
Description	A. Taxpayer/Filer	B. Spouse		
1 Gross Income	0.00	0.00		
2 Less: Ordinary Allowable Itemized Deductions	0.00	0.00		
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 6 A 1 Item 7A and/or Schedule 6 A 2 Item 12A)	0.00	0.00		
6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO				
Net Operating Loss	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied)

BIR Form No. 1701 January 2018 (ENCS) Page 4	Annual Income Tax Return Individuals (Including MIXED Income Earner), Estates and Trusts	 1701 01/18ENCS P4			
TIN 107 871 248 000		Taxpayer/Filer's Last Name ROSAS			
(Continuation of Schedule B)					
6.A.2 - Spouse's Detailed Computation of Available NOLCO					
Net Operating Loss Year Incurred	A. Amount	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]
09	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00
13 Total NOLCO - Spouse (Sum of Items 9D to 12D) (To Part V Schedule 3 A Item 15B)				0.00	
PART VI - Summary of Income Tax Due					
1	Regular Rate-Income Tax Due (From Part V, Either Item 25 or Item 32)			282,579.00	0.00
2	Special Rate-Income Tax Due (From Part X Item 17B/17F)			0.00	0.00
3	Less: Share of Other Government Agency, if remitted directly to the Agency			0.00	0.00
4	Net Special Rate-Income Tax Due/Share of National Govt. (Item 2 Less Item 3)			0.00	0.00
5	Total Income Tax Due (To Part II Item 22)			282,579.00	0.00
PART VII - Tax Credits/Payments (attach proof)					
1	Prior Year's Excess Credits			0.00	0.00
2	Tax Payments for the First Three (3) Quarters			0.00	0.00
3	Creditable Tax Withheld for the First Three (3) Quarters			220,840.00	0.00
4	Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter			54,512.00	0.00
5	Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item 3Ad/3Bd)			0.00	0.00
6	Tax Paid in Return Previously Filed, if this is an Amended Return			0.00	0.00
7	Foreign Tax Credits, if applicable			0.00	0.00
8	Special Tax Credits, if applicable (To Part VIII Item 5)			0.00	0.00
9	Other Tax Credits/Payments (specify)			0.00	0.00
10	Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23)			275,352.00	0.00
PART VIII - Tax Relief Availment					
VIII.A - Special Rate					
1	Regular Income Tax Otherwise Due (Part X Item 16B and/or Item 16F X applicable regular income tax rate)			0.00	0.00
2	Tax Relief on Special Allowable Itemized Deductions (Part X Item 7B and/or Item 7F X applicable regular income tax rate)			0.00	0.00
3	Sub-Total - Tax Relief (Sum of Items 1 and 2)			0.00	0.00
4	Less: Income Tax Due (From Part X Item 17B and/or Item 17F)			0.00	0.00
5	Tax Relief Availment Before Special Tax Credit (Item 3 Less Item 4)			0.00	0.00
6	Add: Special Tax Credit, if any (From Part VII Item 8)			0.00	0.00
7	Total Tax Relief Availment-SPECIAL (Sum of Items 5 and 6)			0.00	0.00
VIII.B - Exempt					
8	Regular Income Tax Otherwise Due (Part X Item 16A and/or Item 16E X applicable regular income tax rate)			0.00	0.00
9	Tax Relief on Special Allowable Itemized Deductions (Part X Item 7A and/or Item 7E X applicable regular income tax rate)			0.00	0.00
10	Total Tax Relief Availment-EXEMPT (Sum of Items 8 and 9)			0.00	0.00
PART IX - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheets, if necessary)					
	Particulars	A. Taxpayer/Filer	B. Spouse		
1	Net Income/(Loss) per Books	1,026,018.00	0.00		
Add: Non-Deductible Expenses/Taxable Other Income					
2	INCOME TAX EXPENSE	282,579.00	0.00		
3		0.00	0.00		
4		0.00	0.00		
5	Total (Sum of Items 1 to 4)	1,308,597.00	0.00		
Less: A) Non-Taxable Income and Income Subjected to Final Tax					
6		0.00	0.00		



7		0.00	0.00
	B) Special/Other Allowable Deductions		
8		0.00	0.00
9		0.00	0.00
10	Total (Sum of Items 6 to 9)	0.00	0.00
11	Net Taxable Income(Loss) (Item 5 Less Item 10)	1,308,597.00	0.00



file:///C:/Users/Win7/AppData/Local/Temp/%7B6BD20C3D-F5CC-4204-A911-EFDE8014... 6/3/2020

"STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR ANNUAL INCOME TAX RETURN"

The management of CARLOS V. ROSAS is responsible for all information and representations contained in the Annual Income Tax Return for the year ended December 31, 2019. Management is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the Management is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including, but not limited, to the value added tax and/or percentage tax returns, withholding tax returns, documentary stamps tax returns, and any and all other tax returns.

In this regards, the Management affirms that the attached audited financial statements for the year ended December 31, 2019 and the accompanying Annual Income Tax Return are in accordance with the books and records of CARLOS V. ROSAS complete and correct in all material respects. Management likewise affirms that:

- (a) The annual Income Tax Return has been prepared in accordance with the provision of the National Internal Revenue Code, as amended, and pertinent tax regulations and other issuances of the Department of Finance and the Bureau of Internal Revenue;
- (b) Any disparity of figures in the submitted reports arising from the preparation of financial statements pursuant to financial accounting standards and the preparation of the income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's books and records in accordance with the requirements of Revenue Regulations No. 8-2007 and other relevant issuances;
- (c) That CARLOS V. ROSAS has filed all applicable tax returns, reports and statements required to be filed under Philippine tax laws for the reporting period, and all taxes and other impositions shown thereon to be due and payable have been paid for the reporting period, except those contested in good faith.


CARLOS V. ROSAS
Proprietor



INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of CARLOS V. ROSAS which comprise the statement of financial position as of December 31, 2019 and 2018, and the related statement of income and expenses for the years then ended and other explanatory information.

In our opinion, except for the effects of our audit limitation described in our basis for opinion below, the accompanying financial statements present fairly the financial position of CARLOS V. ROSAS as of December 31, 2019 and 2018 and the results of its financial performance for the years then ended in accordance with Philippine Financial Reporting Standards for Small-sized Entities (PFRS for SEs).

Basis for Opinion

We conducted our audit in accordance with Philippines Standards on Auditing (PSAs) based on the financial records and documents presented to us. Our responsibilities under those standards are further described in the Auditors' Responsibilities for Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained based on the financial records and documents is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters


Key audit matters (KAM) are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. We are determined that based on the financial records and documents, there are no KAM to communicate in our report of the financial statements as a whole, and in forming an opinion thereon, we do not provide a separate opinion on these matters.

Other Information

Our audit report on the supplementary information required under Revenue Regulation 15-2010 was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information on taxes and licenses fees mentioned in Note 11 to the financial statements is presented for purposes of filing with the Bureau of Internal Revenue and is not required part of the basic financial statements. Such information, is the responsibility of management. The information was limited only to financial records and documents presented to us, and such information has been subjected to the auditing procedures applied in our audit of the basic financial statements. In our opinion, information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Responsibilities of Management for the Financial Statements

Managements is responsible for the preparation and fair presentation of these financial statements based on the rerecords and documents presented to us in accordance with Philippine Financial Reporting Standards for Small-sized Entities (PFRS for SEs), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operation, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level assurance, but is not a guarantee that an audit will always detect a material misstatement when it exists. Misstatements can be expected to influence the economic decisions of users taken on the basis of these financial statements.

As a part of an audit in accordance with Philippine Standards on Auditing (PSAs), we also performed the following:

- Identify and assess the risks of material misstatement of the financial statements based on the financial records and documents, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Company to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the Company audit. We remain solely responsible for our audit opinion.

The engagement partner on the audit resulting in this independent auditor's report is Emerito L. Sanchez.

F-MERITO L. SANCHEZ & CO

By



EMERITO L. SANCHEZ

Senior Partner

CPA Certificate No. 18359

Tax Identification No. 107-663-222

BOA Certificate No. 5011 Valid until February 19, 2023

BIR Accreditation No. 04-003831-002-2018

PTR No. 1494242 01/27/2020

Angeles City

January 17, 2020



Exhibit "A"

CARLOS V. ROSAS
STATEMENTS OF FINANCIAL POSITION
 (With Comparative Figures)

		December 31	
	Notes	2019	2018
ASSETS			
Current Assets			
Cash	1	P 1,500,986.52	P 611,717.83
Trade Receivable	2	1,552,671.34	1,818,834.34
Inventories	3	445,008.00	384,655.00
Other Current Assets	4	97.00	97.00
Total Current Assets		3,498,762.86	2,815,304.17
Noncurrent Assets			
Property and Equipment	5	2,327,204.00	2,337,704.00
TOTAL ASSETS		P 5,825,966.86	P 5,153,008.17
LIABILITIES & OWNER'S EQUITY			
Current Liabilities			
Income Tax Payable	6	P 7,227.67	P 8,636.40
Other Current Liabilities	7	81,713.88	50,208.66
Total Current Liabilities		88,941.55	62,001.22
Owner's Equity			
Carlos V. Rosas, Capital - January 01		5,091,006.95	2,844,847.62
Add/Less: Net Profit for the period from Exhibit B		1,026,018.36	1,243,794.96
Additional Investments		0.00	1,250,000.00
Personal Drawings		(380,000.00)	(255,000.00)
Carlos V. Rosas, Capital - December 31		5,737,025.31	5,091,006.95
TOTAL LIABILITIES & OWNER'S EQUITY		P 5,825,966.86	P 5,153,008.17

See Accompanying Notes to Financial Statements



Exhibit "B"

CARLOS V. ROSAS
STATEMENTS OF INCOME & EXPENSES
(With Comparative Figures)

	Notes	Years Ended December 31	
		2019	2018
REVENUES	8 P	17,199,890.84 P	17,734,222.73
COST OF SERVICES	9	13,830,748.24	14,043,692.96
GROSS INCOME		3,369,142.60	3,690,529.77
SELLING AND ADMINISTRATIVE EXPENSES	10	2,060,544.94	2,070,822.68
PROFIT BEFORE INCOME TAX		1,308,597.66	1,619,707.09
INCOME TAX EXPENSE	6	282,579.30	375,912.13
NET PROFIT FOR THE PERIOD	P	1,026,018.36 P	1,243,794.96

See Accompanying Notes to Financial Statements

RECEIVED
OFFICE OF THE COMPTROLLER
GENERAL OF THE PHILIPPINES
MANILA
JAN 10 2020

CARLOS V. ROSAS
Notes To Financial Statement
December 31, 2019 and 2018

1. COMPANY INFORMATION

ARAGON LINEN RENTAL and FRIENDSHIP WASH & DRY are registered with the Department of Trade and Industry on March 1998 & 2007 as rental of linen and wash dry, owned and operated by Mr. Carlos V. Rosas.

The company's office is at Rosas Bldg Mc Arthur Hi-Way, Balibago, Angeles City.

The significant accounting policies and practices of Mr. Rosas are set forth to facilitate the understanding of the financial statements.

- **Cash**
This represents the cash balance of Aragon & Friendship Wash & dry including cash on hand as of the end of the year.
- **Accounts Receivable**
The above account represents the uncollected account.
- **Inventories**
Inventories are valued at lower cost or net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less the estimated cost of marketing and distribution.
- **Other Current Assets**
This account consists of Refundable Income Tax balance as of December 31, 2012 plus in excess from year 2013 onwards, and Deferred Employees Withholding Tax. Employees Withholding Tax is the excess of remittances on Employees Withholding Tax over of year end and which can be used as tax credit for future remittances of withholding tax.
- **Income Tax Payable**
The above account represents amount of tax due to the Bureau of Internal Revenue after taking into consideration the corresponding tax credits.
- **Accrued Expenses**
These are expenses incurred for the current year but not yet paid as of the end of taxable year.
- **Recognition of Income & Expenses**
Income and expense accounts are recognized on an accrual basis. Under this method, income is recognized as realized although not yet received, and expense is also recognized as incurred although not yet paid.
- **VAT Payable**
The amount is the excess of output tax over input tax as of the end of the taxable year.

2. TRADE RECEIVABLE

This account consists of

	2019	2018
Accounts Receivable	P 1,382,671.31	P 1,818,834.34

3. INVENTORIES

This account consists of

	2019	2018
Materials and supplies inventory	P 145,000.00	P 384,655.00

4. OTHER CURRENT ASSETS

This account consists of

	2019	2018
Refundable Income Tax	P 97,000	P 97,000

CARLOS V. ROSAS
Notes To Financial Statement
December 31, 2019 and 2018

5. PROPERTY AND EQUIPMENT

This account consists of:

	2019	2018
At Cost		
Land	P 2,000,000.00	P 2,000,000.00
Linen	650,000.00	650,000.00
Laundry Equipment	410,000.00	410,000.00
Tools and Equipment	55,000.00	55,000.00
Furniture and Fixtures	40,000.00	40,000.00
Office Equipment	60,000.00	60,000.00
Service Equipment	250,000.00	250,000.00
Total At Cost	3,465,000.00	3,465,000.00
Accumulated Depreciation		
Linen	650,000.00	650,000.00
Laundry Equipment	106,600.00	98,400.00
Tools and Equipment	47,596.00	46,496.00
Furniture and Fixtures	40,000.00	40,000.00
Office Equipment	43,600.00	42,400.00
Service Equipment	250,000.00	250,000.00
Total Accumulated Depreciation	1,137,796.00	1,127,296.00
Total Carrying Amount	P 2,327,204.00	P 2,337,704.00

Mr. Rosas capitalizes expenditures that materially increase asset lives and charges ordinary repairs and maintenance to operations as incurred. Depreciation of property and equipment is computed using the straight-line method over the estimated useful lives of the assets. When assets are sold or disposed of, the cost and related accumulated depreciation is removed from the accounts and any resulting gain or loss is credited or charged to operations.

6. INCOME TAX EXPENSE / PAYABLE

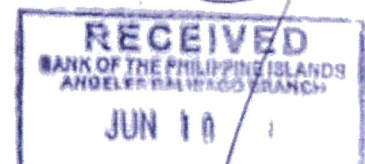
This account consists of:

Income per Statement Before Income Tax	P 1,308,597.66		
TAX DUE			
Less: On P800,000	130,000.00		
On Excess (P1,308,597.66 - 800,000) x 30%	152,579.30		
Total Tax Due	P 282,579.30		
Less: Quarterly Income Tax Paid			
Quarter	Date Paid	O.R. No.	
1st Qtr./BIR	05/12/2019	EFPS	0.00
2nd Qtr./BIR	08/13/2019	LFPS	0.00
3rd Qtr./BIR	11/12/2019	EFPS	0.00
Withholding tax at Source (2307)			275,351.63
			275,351.63
Amount of Tax (Refundable) Still Due	P 7,227.67		

7. OTHER CURRENT LIABILITIES

This account consists of:

	2019	2018
Vat Payable	P 81,713.88	P 50,208.66



CARLOS V. ROSAS
Notes To Financial Statement
December 31, 2019 and 2018

8. REVENUES

This account consists of

	2019	2018
Income from Sales	P 88,041.65	P 74,017.86
Income from Laundry	18,320,570.07	16,166,127.84
Rental Income	1,824,267.12	1,551,077.33
Total Revenues	P 17,199,899.84	P 17,734,222.73

9. COST OF SALES & SERVICES

This account consists of

	2019	2018
Salaries and wages	P 6,017,535.76	P 5,478,226.51
Fuel & oil	2,414,069.40	3,910,494.13
Materials and supplies used	2,982,709.16	2,074,334.56
Light & water	795,353.27	835,412.64
Repairs & maintenance	766,683.11	854,725.16
Depreciation expense	10,800.00	10,500.00
Total Cost of Services	P 13,830,748.21	P 14,913,692.95

10. SELLING AND ADMINISTRATIVE EXPENSES

This account consists of

	2019	2018
Light and water	P 757,025.06	P 732,475.41
Telecommunication	366,712.68	368,156.13
Repairs and maintenance	747,806.33	760,625.49
Taxes and licenses - Note 11	264,919.33	169,565.68
Total Selling and Administrative Expenses	P 2,696,514.94	P 2,670,822.68

11. TAXES AND LICENSES

This account consists of

	Kind of Tax	Date Paid	OR No.	Amount
Aragon Emen Rental				
BIR Registration		01-30-2019	eljis	500.00
Friendship Wash & Dry				
Community Tax Certificate		01-14-2019	27340119	5,005.00
Mavor's Permit and other local taxes		01-14-2019	Various	158,245.20
ESI Business		01-17-2019	580454	1,526.50
BIR Registration		01-30-2019		500.00
CV Rosas Properties				
Community Tax Certificate		01-10-2019	27385321	1,899.00
Mavor's Permit and other local taxes		01-15-2019	Various	21,679.33
BIR Registration		01-17-2019	PN18033480	500.00
CVR Motors				
Community Tax Certificate		01-10-2019	27384380	305.00
Mavor's Permit and other local taxes		01-15-2019	Various	13,992.30
BIR Registration		01-17-2019	PN18033480	500.00
Total Taxes and Licenses			P	264,919.33

12. RECLASSIFICATION OF ACCOUNTS

Certain accounts in the preceding year were reclassified to conform with the current year financial statement presentation

NOTICE OF AWARD

CERTIFICATION

This is to certify that the project **“Laundry Services for the Temporary Quarantine Facilities at the National Government Administrative Center, New Clark City (01 January – 30 June 2021)”** was undertaken as part of the mandates vested to the Bases Conversion and Development Authority under the Republic Act No. 11494 Bayanihan to Recover as One Act whereby the NGAC Facilities at the New Clark City, Capas, Tarlac was identified and approved by the Inter-Agency Task Force for the Management of Emerging Infectious Diseases (IATF) to be used as isolation or quarantine and medical treatment facilities for COVID-19 patients from Clark and nearby provinces.

This is to further certify that the Bases Conversion and Development Authority exerted all efforts to secure the most advantageous price government for the services required based on existing price data of the agency and through preliminary market scanning done by the agency showing prevailing market prices and practices.

This certification is being issued in fulfillment of the requirements under Section 4.u.ix of Republic Act No. 11494.



VIVENCIO B. DIZON
President and CEO



Business Development Department – CRK

ZDB2021 – 0243

MR. CARLOS V. ROSAS
FRIENDSHIP WASH & DRY
1932 Sampaguita St. corner Alley Road
Malabañas, Angeles City, Pampanga

NOTICE OF AWARD
Laundry Services for the New Clark City COVID-19 Quarantine Facility

Dear Mr. **ROSAS**:

We are pleased to notify you that the contract for the Laundry Services for the period of 01 January - 30 June 2021 for the New Clark City COVID-19 Quarantine Facility is hereby awarded to **FRIENDSHIP WASH & DRY**, for the Negotiated Procurement (Emergency Cases) for a contract price amounting to:

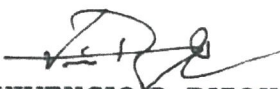
ITEMS	Laundry Cost Per Piece	Laundry Service
Pillow Case	Ten Pesos (PhP 10.00)	Wash-Dry-Fold
Linen (Flat or Fitted Sheets)	Fifteen Pesos (PhP 15.00)	Wash-Dry-Fold
Pillow	Fifteen Pesos (PhP 15.00)	Wash-Dry
Curtain	Forty Pesos (PhP 40.00)	Wash-Dry-Fold

and may vary depending on the actual consumption but not to exceed in the approved budget of **ONE MILLION FOUR HUNDRED SIXTY-FOUR PESOS AND 00/100 (Php 1,464,000.00)** inclusive of all applicable taxes and fees.

You are therefore required, within ten (10) calendar days from receipt of this Notice of Award to formally enter into contract with BCDA. Failure to enter into the said contract shall constitute a sufficient ground for the cancellation of this Award.

Please indicate your concurrence by signing the Notice of Award on the space below "Conforme" and return the same upon signing.

Very truly yours,


VIVENCIO B. DIZON
President and CEO

Conforme:


CARLOS V. ROSAS
Authorized Representative

Date:

NOTICE TO PROCEED

MR. CARLOS V. ROSAS
FRIENDSHIP WASH & DRY
1932 Sampaguita St. corner Alley Road
Malabañas, Angeles City, Pampanga

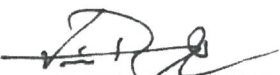
Dear Mr. **ROSAS**:

In connection with the contract for the Laundry Services for the period of 01 January - 30 June 2021 for the New Clark City COVID-19 Quarantine Facility, this notice is hereby given to **FRIENDSHIP WASH & DRY**, to proceed with said undertaking.

Upon receipt of this notice, you shall be responsible to perform the services under the terms and conditions stated in the Contract.

Please indicate your concurrence by signing the Notice to Proceed on the space below "Conforme" and return the same upon signing.

Very truly yours,


VIVENCIO B. DIZON
President and CEO

Conforme:


CARLOS V. ROSAS
Authorized Representative
Date: _____

OMNIBUS SWORN STATEMENT

Omnibus Sworn Statement
For the Conduct of Procurement Activities under Republic Act No. 11494 or the
Bayanihan to Recover as One Act

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

AFFIDAVIT

I, **CARLOS B. ROSAS**, of legal age, married, *filipino*, and residing at 490 Teodoro St. Sta. Maria I, Balibago, Angeles City, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the sole proprietor or authorized representative of **Friendship Wash & Dry - Angeles** with office address at 1932 Sampaguita Road Cor. Alley St. ClarkviewSubd., Malabañas, Angeles City;
2. As the owner and sole proprietor, or authorized representative of **Friendship Wash & Dry – Angeles**, I have 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 Provision of Laundry Services for the COVID-19 Quarantine Facility at the South Tower of NGAC Government Building, New Clark City of the Bases Conversion and Development Authority, as shown in the attached duly notarized Special Power of Attorney;
3. **Friendship Wash & Dry –Angeles** 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 its association or relation 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. **Friendship Wash & Dry – Angeles** is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. The owner or sole proprietor is not 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. **Friendship Wash & Dry – Angeles** complies with existing labor laws and standards; and
8. **Friendship Wash & Dry – Angeles** 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. Acknowledge 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 Provision of Laundry Services for the COVID-19 Quarantine Facility at the South Tower of NGAC Government Building, New Clark City.
9. **Friendship Wash & Dry – Angeles** 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 24th day of February, 2021 at Angeles City, Philippines.




Carlos V. Rosas

Name and Signature of Bidder's Authorized Representative

SUBSCRIBED AND SWORN TO before me this 24th day of February 2021 at Angeles City, Philippines. Affiant exhibiting to me his/her competent evidence of identity as _____ issued at _____ on _____, expiring _____.

DOC. NO. 771
PAGE NO. 68
BOOK NO. 100
SERIES OF 2021


ATTY. QUENICO B. DAAC
Notary Public
Until December 31, 2021
PTR No. 0225241 C 01.04.2021
IBP No. 138580 01.05.2021
Both in Pampanga
Roll No. 45208
MCLE Compliance No. VI-0027177
Issued on June 21, 2019 Pasig City
Commission No. 03-20

REPUBLIC OF THE PHIPPINES)
CITY OF SAN FERNANDO) S.S.

X -----X

PERFORMANCE SECURING DECLARATION

Provision of Laundry Services for the COVID-19 Quarantine Facility at the
R-1 Residence and Government Building New Clark City

To: **VIVENCIO B. DIZON**
President and CEO
Bases Conversion and Development Authority

I, CARLOS V. ROSAS, the undersigned, declares that:

1. I understand that. According to your conditions, to guarantee the faithful performance by the supplier/distributor/manufacturer/contractor/consultant of its obligations under the Contract, I shall submit a Performance Securing Declaration within a maximum period of ten (10) calendar days from the receipt of the Notice of Award prior to the signing of the Contract.
2. I accept that: I/we will be automatically disqualified from bidding for any procurement contract with any procuring entity for a period of one (1) year if in case it is my first offence, or two (2) years if I have a prior similar offence upon receipt of your blacklisting Order if I have violated my obligations under the Contract.
3. I understand that this Performance Securing Declaration shall cease to be valid upon:
 - a. Issuance by the Procuring Entity of the Certificate of Final Acceptance, subject to the following conditions:
 - i. Procuring Entity has no claims filed against the contract awardee.
 - ii. It has no claims for labor and materials filled against the contractor, and
 - iii. Other terms of the contract; or
 - b. replacement by the winning bidder of the submitted PSD with a performance security in any of the prescribed forms under Section 39.2 if the 2016 IRA of RA No. 9184 as required by the end-user.



APR 14 2021

In witness whereof, I/We have hereunto set my hand/s this ____ day of ____ at CITY OF SAN FERNANDO




CARLOS V. ROSAS
Affiant

APR 14 2021

SUBSCRIBED AND SWORN to before me this ____ day ____ at CITY OF SAN FERNANDO Philippines .
Affiant/s exhibited to me his/her ____ with No. ____ issued on ____ at ____

Witness my hand and seal this ____ day of ____ 2021

FILE No. KB
PAGE No. 26
BOOK No. 18
SERIES OF 2021


ATTY. QUENOLYN B. DAAG
Notary Public
Until December 31, 2021
PTR No 0225241 C 01.04.2021
IBP No 138580 01.05.2021
Beth in Pampanga
Roll No 45283
MCLE Compliance No. VI-0027177
Issued on June 21, 2019 Pasig City
Commission No. 03-20

April 14, 2021

SPECIAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That I CARLOS V. ROSAS, of legal age, married, Filipino citizen and a resident of Balibago, Angeles City as the owner and sole proprietor. Or authorized representative of Friendship Wash & Dry, I have 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 laundry services for the COVID-19 Quarantine Facility at R-1 Residence and Government Building New Clark City of the Bases Conversion and Development Authority" xxx pursuant to the Omnibus Sworn Statement.


IN WITNESS WHEREOF, I have hereunto set my hand at CITY OF SAN FERNANDO Philippines on this APR 14 2021 day of APR 14 2021 2021.


CARLOS V. ROSAS

APR 14 2021
SUBSCRIBED AND SWORN to before me this ___ day CITY OF SAN FERNANDO at CITY OF SAN FERNANDO Philippines. Affiant/s exhibited to me his/her _____ with No. _____ issued on _____ at _____

APR 14 2021
Witness my hand and seal this ___ day ___ 2021

BOOK NO. 122
PAGE NO. 26
BOOK NO. 122
SERIES OF 2021


ATTY. QUEROLICO B. DAAG
Notary Public
Until December 31, 2021
PTR No. 0225241 C 01 04.2021
IBP No. 138530 01 05.2021
Both in Pampanga
Roll No. 45208
MCLE Compliance No. VI-0027177
Issued on June 21, 2019 Pasig City
Commission No. 03-20