



**SUPPLEMENTAL/BID BULLETIN
ADDENDUM 01: ITB 2022-DSWD-CAR-33
16 November 2022**

This addendum is issued to modify, amend and clarify items in the Bid Documents issued for the **Completion of Three (3) Storey DSWD-CAR RSCC Building**

Description/ Concerns	From	To
<p align="center">Template for the Computation of NFCC</p>	<p>Commitment from a licensed bank to extend to it a credit line if awarded the contract or a cash deposit certificate in the amount of at least 10% of the proposed project to bid.</p> <p>Name of Bank: _____</p> <p>Amount: _____</p>	<p align="center"><u>Not Applicable for Infrastructure Projects</u></p>

Note: Please refer to the attached Revised Form for the Computation of NFCC

For guidance and reference.


ENGR. ENRIQUE H. GASCON JR.
 BAC Chairperson

FINANCIAL DOCUMENTS FOR ELIGIBILITY CHECK

- A. Summary of the Applicant Firm's/Contractor's assets and liabilities on the basis of the income tax return and audited financial statement for FY2021, stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent and a certified copy of Schedule of Fixed Assets particularly the list of construction equipment.

		Year 20__
1.	Total Assets	
2.	Current Assets	
3.	Total Liabilities	
4.	Current Liabilities	
5.	Net Worth (1-3)	
6.	Net Working Capital (2-4)	

- B. The Net Financial Contracting Capacity (NFCC) based on the above data is computed as follows:

NFCC = [(Current assets minus current liabilities) (15)] minus the value of all outstanding or uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started, coinciding with the contract to be bid.

NFCC = P _____

I hereby certify that the computation of the above is based on the income tax return and audited financial statement for FY2021 stamped "RECEIVED" by the BIR or BIR authorized collecting agent.

Submitted by:

Name of Firm/Contractor

Signature of Authorized Representative

Date: _____

NOTE:

1. If Partnership or Joint Venture, each Partner or Member Firm of Joint Venture shall submit the above requirements.

