

**SUPPLEMENTAL / BID BULLETIN NO. 02**

**TITLE** : **Purchase and Delivery of Toners with Free Use of Colored and Monochrome Multi-Function Printers**

**ITB NO.** : **NP 2023-DSWD-CAR-01**

**DATE** : **16 May 2023**

This Supplemental/Bid Bulletin is issued to all prospective bidders announcing the following:

Description/ Concerns	From	To
<b>Net Financial Contracting Capacity (Annex E)</b>	<p>A. Summary of the Applicant Supplier's/Distributor's/Manufacturer's assets and liabilities on the basis of the income tax return and audited financial statement for FY2022, stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent.</p> <p>Xxx</p> <p>I hereby certify that the computation of the above is based on the income tax return and audited financial statement for FY2022 stamped "RECEIVED" by the BIR or BIR authorized collecting agent.</p>	<p>A. Summary of the Applicant Supplier's/Distributor's/Manufacturer's assets and liabilities on the basis of the income tax return and audited financial statement for <b>FY 2021 or</b> FY2022, stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent.</p> <p>Xxx</p> <p>I hereby certify that the computation of the above is based on the income tax return and audited financial statement for <b>FY 2021 or</b> FY2022 stamped "RECEIVED" by the BIR or BIR authorized collecting agent.</p>

**Please use the following revised forms as part of the bid bulletin:**

- **NFCC (Annex E).**

Changes indicated in the Bid Bulletin shall form part of the bidding documents.

Please be guided accordingly.

  
**ENRIQUE H. GASCON JR.**  
 Chairperson, Bids and Awards Committee *94*

**FINANCIAL DOCUMENTS FOR ELIGIBILITY CHECK**

- A. Summary of the Applicant Supplier's/Distributor's/Manufacturer's assets and liabilities on the basis of the income tax return and audited financial statement for **FY 2021 or FY2022**, stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent.

		Year 20__
1.	Total Assets	
2.	Current Assets	
3.	Total Liabilities	
4.	Current Liabilities	
5.	Total Net Worth (1-3)	
6.	Current Net Worth or 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 for this Project.

NFCC = P \_\_\_\_\_  
or

*Commitment from a licensed bank to extend to it a credit line if awarded the contract or a cash deposit certificate in the amount of at least 10% of the proposed project to bid.*

Name of Bank: \_\_\_\_\_ Amount: \_\_\_\_\_

I hereby certify that the computation of the above is based on the income tax return and audited financial statement for FY 2021 or FY2022 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.