

Department of Budget and Management
GOVERNMENT PROCUREMENT POLICY BOARD
TECHNICAL SUPPORT OFFICE

REQUEST FOR QUOTATION

Date: 14 June 2013

RFQ No.: 25-2013

Name of Hotel / Venue: MANILA GRAND OPERA HOTEL
Address: 925 Rizal Avenue cor. Doroteo Jose St.,
Sta. Cruz, Manila
Name of Company: MANILA GRAND OPERA HOTEL
Address: 925 Rizal Avenue cor. Doroteo Jose St.,
Sta. Cruz, Manila
Business Permit No.: 2013 - 15354
TIN: 006 - 663 - 611 - 000
PhilGEPS Registration No.: 2008 - 49408

The Department of Budget and Management – Government Procurement Policy Board – Technical Support Office (DBM-GPPB-TSO), through its Bids and Awards Committee, intends to **lease a venue, including accommodations and meals, for the Trainers' on Values Formation and GPPB Updates and Latest Issuances** to be conducted on **3-6 July 2013** in Metro Manila.

The lease of venue and accommodations will be undertaken in accordance with Section 53.10 of the Revised Implementing Rules and Regulations of Republic Act No. 9184.

As such, you are invited to submit your establishment's quotations/proposals duly signed by you or your duly authorized representative not later than **21 June 2013**, at exactly **5:00 p.m.** for the item described below, subject to the Terms and Conditions provided at the dorsal portion of this request for quotation (RFQ). Copies of the following eligibility requirements are also required to be submitted along with your quotation/proposal:

1. Business Permit,
2. Electronically Filed Income or Business Tax Return [Filed through the BIR Electronica Filing and Payment System (eFPS)]; or, Annual Income or Business Tax return, and
3. PhilGEPS Certificate of Registration.

Open quotations may be submitted, manually or through facsimile or email at the address and contact numbers indicated below.

For any clarification, you may contact **Ms. Jocelyn C. Beslig** or **Ms. Diane Angela A. Marcos** at telephone nos. **(02) 900-6741 to 44** or email address at bacsecgppb@gppb.gov.ph.


Katrina L. Paala
Procurement Officer

INSTRUCTIONS:

- (1) Accomplish this RFQ correctly and accurately.
- (2) Do not alter the contents of this form in any way.
- (3) Technical specifications with asterisks (*) are mandatory. Failure to comply with any of the mandatory requirements will disqualify your quotation.
- (4) Failure to follow these instructions will disqualify your entire quotation.

After having carefully read and accepted the Terms and Conditions, I/we submit our quotation/s for the item/s as follows:

Legend:

*** MANDATORY REQUIREMENTS.** Failure to comply with any of the mandatory requirements will disqualify your quotation.

Procurement Project		Approved Budget for the Contract (ABC)	
Procurement of Lease of Venue, including Accommodations and Meals, for the Trainers' Training on Values Formation and GPPB Updates and Latest Issuances to be conducted on 3-6 July 2013 in Metro Manila		PHP 428,000.00	
Technical Specifications:			
Item Description	Compliance		Remarks
I. Availability (to be confirmed a week before the Training schedule)	YES	NO	
a. 3-6 July 2013, 4D/3N	✓		
II. Location	YES	NO	
a. Metro Manila *	✓		
b. Free parking space reserved within or near venue	✓	[]	
i. 4 slots	[]	[]	
ii. 3 slots	[]	[]	
iii. 2 slots	[]	[]	
iv. 1 slot	[]	[]	
III. Neighborhood Data	YES	NO	
a. Proper waste management system such as regular garbage collection and with Sanitary permit from appropriate authority	✓		
b. Proximity to Police and Fire Stations	✓		
c. Proximity to Banks, Postal, and Telecommunications service provider	✓		

IV. Venue	YES	NO	
1. Structural condition: a. The foundation is made of concrete and structural steel materials or combination of both. *	✓		
2. Functionality of Function Room: <u>Day 1-3</u> (7:00 a.m. - 7:00 p.m.) - Available one (1) Function Room *			
a. Round table setup for at least 50-70 participants (at 8 pax per table) *	✓	[]	
b. Room must not contain pillars *	✓	[]	
c. Amenities includes:			
i. Secretariat's table	✓	[]	
ii. At least 3 microphone units *	✓	[]	
iii. Projector screen and table for LCD Projector	✓	[]	
iv. Podium	✓	[]	
v. Pads, pencils and candies	✓	[]	
vi. Whiteboard and/or flipchart, and markers	✓	[]	
vii. Free and steady Wi-Fi connection for Secretariat *	✓	[]	
viii. Waived electricity charges for use of laptops and projector for Secretariat *	✓	[]	
d. Area should accommodate 50-85 participants *	✓	[]	
<u>Day 3 PM</u> (1:00 - 5:00 p.m.) - Available Two (2) Break-out Rooms aside from the Function Room *			
a. Classroom setup for 20 participants	✓	[]	
b. Projector screen and table for LCD *	✓	[]	
c. Rooms must not contain pillars*	✓	[]	
d. At least 2 microphone units *	✓	[]	

<p>3. Room arrangement: At least twin sharing, inclusive of breakfast *:</p> <p>a. For GPPB-TSO Personnel: Available 2 rooms on 3-6 July 2013 (4D/3N) *</p> <p>b. For Training Participants: Available 30 - 35 rooms on 3-6 July 2013 (4D/3N) *</p>	<p>✓</p> <p>✓</p>		<p>* TWO (2) TWIN ROOMS: FOC (Free of charge) - Consider as Secretariat Rooms w/ Breakfast</p> <p>* 30 - 35 TWIN SHARING ROOMS</p>
<p>4. Facilities:</p> <p>a. Continuous water supply & accessible comfort room *</p> <p>b. Compliance with the standards provided by the Building Code of the Philippines *</p> <p>c. At least Two (2) Operational Elevators (24x7) *</p> <p>d. Accessible emergency exit and alarm, standby fire extinguisher and automatic Sprinkler *</p> <p>e. Available Telephone and/or Internet Connection within the premises of the building *</p> <p>f. Audible/Operational Sound System *</p>	<p>✓</p> <p>✓</p> <p>✓</p> <p>✓</p> <p>✓</p> <p>✓</p>	<p>[]</p> <p>[]</p> <p>[]</p> <p>[]</p> <p>[]</p> <p>[]</p>	
<p>5. Other requirements:</p> <p>a. Provision of Janitorial and Maintenance Services *</p> <p>b. Ambience promotes learning</p> <p>c. Adequate security service (24/7) *</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>[]</p> <p>[]</p> <p>[]</p>	
<p>6. Catering Services:</p> <p>a. Location must be Inside the Function Room and/or outside of but near the Function Room *</p> <p>b. Meals for 50-70 participants *</p> <p>i. Three (3) AM and Three (3) PM Snacks *</p>	<p>✓</p> <p>✓</p> <p>✓</p>	<p>[]</p> <p>[]</p> <p>[]</p>	

ii. Three (3) Buffet Lunch * 1. Salad/Soup * 2. Main course (at least 2 Variants of Meat/1 Variant of Meat and 1 Variant of Fish and 1 Variant of Vegetables) * 3. Rice * 4. Dessert * iii. Three (3) Buffet Dinner* 1. Salad/Soup * 2. Main course (at least 2 Variants of Meat/1 Variant of Meat and 1 Variant of Fish and 1 Variant of Vegetables)* 3. Rice * 4. Dessert * iv. Drinks (at least one round of iced tea/juice for every meal and every snack) * v. Provision of Free freely-flowing coffee*	S S S S S S S S	[] [] [] [] [] [] [] [] []	
7. Client's satisfactory rating based on online hotel reviews	✓		

Please quote your best offer for the items below. The information stated below shall be the basis for the evaluation and calculation of your total quotation.

Summary of approved budget	
Procurement project	Total ABC
Lease of venue, including accommodations and meals	PhP 428,000.00

Offered quotation						
Item	A Offered rate (PhP)	B Maximum number of rooms	C Maximum number of nights	D Maximum number of pax	E Maximum number of meals	Subtotal For Accommodations: A x B x C For meals: A x D x E
Accommodations: Twin Sharing, inclusive of breakfast	FOC	2	3	n/a	n/a	—
	1,600	35	3	n/a	n/a	168,000
Meals - AM Snacks	75	n/a	n/a	70	3	15,750
Meals - PM Snacks	75	n/a	n/a	70	3	15,750
Meals - Buffet Lunch	400	n/a	n/a	70	3	84,000
Meals - Buffet Dinner	400	n/a	n/a	70	3	84,000
Total Offered Quotation						367,500

Please provide the additional information as required below. The information contained below shall not be used for the evaluation and calculation of your total quotation. These shall be used only for purposes of applying Section 1 of the Terms and Conditions, or when circumstances during contract implementation warrant the use of rooms other than twin sharing rooms.

ROOM - TWIN SHARING (PhP)	
Published rate as of <u>June 17, 2013</u> <i>(Date of submission of this RFQ)</i>	\$ 2,200 / room / night

Room/s that may be used for purposes of Section 1 (e.g., triple sharing, quadruple sharing)	Published Rate as of <i>(Date of submission of this RFQ)</i>	Offered Rate (PhP) <i>(NB. Your offered rate herein must have the same or better discount as that in your offer for Twin Sharing room accommodations, per Section 1 of the Terms and Conditions.)</i>
TWIN SHARING	\$ 2,200 / room / night	\$ 1,600 / room / night
TRIPLE SHARING	\$ 2,900 / room / night	\$ 2,250 / room / night
QUAD SHARING	\$ 3,600 / room / night	\$ 2,800 / room / night

MICHELLE B. CORDERO

Signature over Printed Name

(02) 304-7300 / 0916-771098

Office Telephone No. / Mobile Telephone No.

m.cordero.ngoh2011@yahoo.com

Email address/es

711-1073 to 74

TERMS AND CONDITIONS

1. Any modifications in the room arrangements during contract implementation must be approved by the GPPB-TSO. The rate of each new room shall not exceed the amount equal to the said room's published rate, as of the date of return of this RFQ, **less** (a) the corresponding percentage that was deducted from the published rate of the room for which this quotation is given to arrive at the offered quotation; or (b) a higher percentage than that mentioned in the foregoing; **provided**, that the resulting total cost of room arrangements shall not exceed the total offered quotation for the same as contained in this RFQ.
2. Bidders shall provide correct and accurate information required in this form.
3. Price quotation/s must be valid for a period of thirty (30) calendar days from the date of submission.
4. Price quotation/s, to be denominated in Philippine peso shall include all taxes, duties, and/or levies payable.
5. Quotations exceeding the Approved Budget for the Contract shall be rejected.
6. Award of contract shall be made to the lowest quotation which complies with the technical specifications, and other terms and conditions stated herein.
7. Any interlineations, erasures, or overwriting shall be valid only if they are signed or initiated by you or any of your duly authorized representative/s.
8. The item/s shall be delivered within ten (10) calendar days from receipt of purchase order.
9. The GPPB-TSO shall confirm the final number of rooms and participants at least five (5) days prior to the scheduled function date. This shall be the basis for the contract price.
10. The submitted quotation shall provide a 10% allowance for the scheduled meals as per the final number of participants in each function for the increase in attendance. If the actual attendance exceeds the 10% allowance, additional persons shall be charged the same as quoted.
11. The charge for the additional persons shall be contained in an Amendment to Contract.
12. The GPPB-TSO shall have the right to inspect and/or to test the goods to confirm their conformity to the technical specifications.
13. The GPPB-TSO shall prefer send bill arrangements for payment. In lieu of send bill arrangement, advance payment of fifty percent (50%) of the total contract price may be made by the GPPB-TSO before the date of the event with the remaining 50% to be paid after the event.
14. Liquidated damages equivalent to one tenth of one percent (0.001%) of the value of the goods not delivered within the prescribed delivery period shall be imposed per day of delay. The GPPB-TSO shall rescind the contract once the cumulative amount of liquidated damages reaches ten percent (10%) of the amount of the contract, without prejudice to other courses of action and remedies open to it.



REPUBLIC OF THE PHILIPPINES
 CITY OF MANILA
 OFFICE OF THE MAYOR

BUSINESS PERMITS

This certifies that

NAME: MANILA GRAND OPERA HOTEL INC.
 BUSINESS NAME: MANILA GRAND OPERA HOTEL INC.
 ADDRESS: 925 RIZAL AVE COR D JOSE ST, BGY 314, ZONE 031 STA CRUZ, MANILA
 TELEPHONE NOS. _____ NO. OF EMPLOYEES: 50 NATIONALITY _____

is being granted PERMIT to operate the following business/es pursuant to the REVENUE CODE of the City of Manila and other payments of taxes, fees and other regulatory charges and subject to the compliance of such other pertinent laws, ordinances and related administrative regulations.

KIND OF BUSINESS	PERMIT FEES	REMARKS
0723 HOTEL	3,000.00	WITHIN 30 DAY CLEARANCE
2311 FIRST CLASS HOTEL LIQUOR	3,000.00	SUBJECT TO PRESENTATION OF
1104 RESTAURANT	4,000.00	CLEARANCE, BR CERT. OF
2305 FIRST CLASS REST W/ LIQUOR	5,000.00	REGULATING DAYS FROM THE
1101 SALE OF FOOD/DRINKS/REFRESHMENTS	3,000.00	DATE HEREOF. OTHERWISE THIS
090185- COLD STORAGE	100.00	PERMIT SHALL BE CONSIDERED
0723 PERMIT FEE	100.00	NULL AND VOID.
1104 PERMIT FEE	100.00	Presentation of BRGY Clearance
2305 PERMIT FEE	600.00	without delay from the date hereof, otherwise
1101 PERMIT FEE	1,000.00	this permit shall be considered null & void
2311 PERMIT FEE	1,000.00	if BRGY Clearance is already secured)
REFRIGERATING CASES.		
SIGNBOARD		
COLD STORAGE		

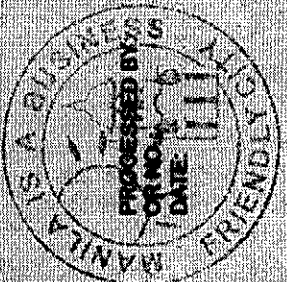
FAILURE TO COMPLY WITH THE TERMS & CONDITIONS WRITTEN AT THE BACK HEREOF SHALL CAUSE THE IMMEDIATE REVOCATION OF THIS PERMIT

SUBJECT TO INSPECTION

By Authority of the Mayor

ATTY. RAFAELITO M. GARAYBLAS
 Secretary to the Mayor

(Signature)
 OK

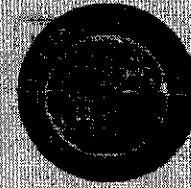


Any erasure and/or alteration will invalidate this permit.

SN: BP - 0139104



REPUBLIC OF THE PHILIPPINES
OFFICE OF THE CITY TREASURER
OFFICIAL RECEIPT



117.00-2008-0018400	REV	HOTEL	01/15/2013	01/15/2013	BAU-025002
MANILA GRAND OPERA HOTEL INC		205 RIZAL AVE COR 9 JOSE ST, BGY 314, ZONE 031 STA CRUZ			2013
MANILA GRAND OPERA HOTEL INC		BAY-005501	192004.00	10/15/2012	Q 1

CODE	PARTICULARS	AMOUNT OF TAX AND FEES	DISCOUNT	SURCHARGE/ INTEREST	AMOUNT DUE	PERIOD
52311	TAX ON FIRST CLASS HOTEL LI	2,250.00	0.00	0.00	2,250.00	2013 Q 1
52305	TAX ON FIRST CLASS REST W	3,750.00	0.00	0.00	3,750.00	2013 Q 1
51101	TAX ON SALE OF FOOD/SOFTDR	14,357.42	0.00	0.00	14,357.42	2013 Q 1
5070105	TAX ON GOLD STORAGE	10.31	0.00	0.00	10.31	2013 Q 1
51104	TAX ON RESTAURANT	51,552.25	0.00	0.00	51,552.25	2013 Q 1
50723	TAX ON HOTEL	50,503.26	0.00	0.00	50,503.26	2013 Q 1
03	GARBAGE SVCS CHARGES	2,109.36	0.00	0.00	2,109.36	2013 Q 1
01-0723	BUSINESS PERMIT FEE(0723)	3,000.00	0.00	0.00	3,000.00	2013 F Y
01-1104	BUSINESS PERMIT FEE(1104)	3,400.00	0.00	0.00	3,400.00	2013 F Y
01-2305	BUSINESS PERMIT FEE(2305)	4,000.00	0.00	0.00	4,000.00	2013 F Y
01-1101	BUSINESS PERMIT FEE(1101)	3,000.00	0.00	0.00	3,000.00	2013 F Y
01-070105	BUSINESS PERMIT FEE(070105)	300.00	0.00	0.00	300.00	2013 F Y
01-2311	BUSINESS PERMIT FEE(2311)	4,000.00	0.00	0.00	4,000.00	2013 F Y
02	SANITARY INSPECTION FEE	1,500.00	0.00	0.00	1,500.00	2013 F Y
04	OCCUPATIONAL TAX	5,000.00	0.00	0.00	5,000.00	2013 F Y
07	OCC/PMC	5,250.00	0.00	0.00	5,250.00	2013 F Y
08	PLUMBING INSP FEE	7.50	0.00	0.00	7.50	2013 F Y
09	ELECTRICAL INSP FEE	50.00	0.00	0.00	50.00	2013 F Y
10	BLDG INSP FEE	50.00	0.00	0.00	50.00	2013 F Y
11	SIGNBOARD INSP FEE	40.00	0.00	0.00	40.00	2013 F Y
15	BUSINESS REGISTRATION STICK	50.00	0.00	0.00	50.00	2013 F Y
17	SIGNBOARD FEE	100.00	0.00	0.00	100.00	2013 F Y
19	REFUND OF 2010 TAX 9180	26,407.51	0.00	0.00	26,407.51	2013 F Y

TOTAL 254,044.01 0.00 0.00 254,044.01

GWEN G. LACAP City Treasurer	BAU-025002 Payment Type: CHECK	City Treasurer MARISA C. DE GUZMAN
	Bank: STAY STATE SAVINGS BANK INC LI Branch: MANILA	Check No: 000001101 Check Date: 01/15/2013 Cash Amount: 0.00 Check Amount: 254,044.01

TAXPAYER'S COPY

S - 20099
1-25-13
L

Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE

CERTIFICATE OF REGISTRATION

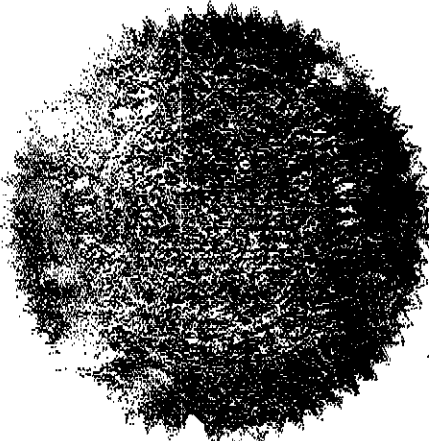
THIS IS TO CERTIFY THAT

MANILA GRAND OPERA HOTEL, INC.

925 Rizal Avenue Corner Doroteo Jose, Sta Cruz

Manila

as a business name or firm was registered in the **PHILIPPINE GOVERNMENT ELECTRONIC PROCUREMENT SYSTEM (PhilGEPS)** on October 22, 2008 in accordance with Section 8.5 of the Implementing Rules and Regulations of Republic Act 9184, otherwise known as the Government Procurement Reform Act, which took effect October 08, 2003. This registration will expire on October 29, 2013



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the seal of the PhilGEPS to be affixed at Pasig City, Philippines, this 29th day of October, in the year of our Lord 2012.


ESTANISLAO C. GRANADOS, JR.

Executive Director IV



Certificate No: PhilGEPS - 2008 - 49408

Original



Department of Budget and Management
GOVERNMENT PROCUREMENT POLICY BOARD
TECHNICAL SUPPORT OFFICE

NOTICE OF AWARD

28 June 2013

MS. MICHELLE B. CORDERO

Account Manager

MANILA GRAND OPERA HOTEL

925 Rizal Avenue cor. Doroteo Jose St.,
Sta. Cruz, Manila

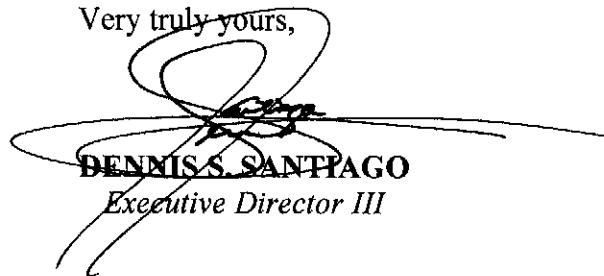
Dear Ms. Cordero:

We are pleased to inform you that your quotation for the procurement of **Lease of Venue, including Accommodations and Meals** for the 2nd Batch of Trainer's Training on Values Formation and GPPB Updates and Latest Issuances in Metro Manila with a corresponding bid price of **Three Hundred Sixty Seven Thousand Five Hundred Pesos (PhP367,500.00)** has been determined to be the lowest responsive quotation.

The Contract shall be approved at the soonest possible time, unless a request for reconsideration by any of the unsuccessful bidders filed within the period prescribed under Section 55.1 of the Implementing Rules and Regulations of Republic Act 9184 is found meritorious.

We appreciate your interest in this opportunity and we look forward to your satisfactory performance of your obligations under the project.

Very truly yours,



DENNIS S. SANTIAGO
Executive Director III

Received By:


SIDNEY AUGUSTINE A. DAPAO
(Signature above printed name)

07-01-13
(Date and Time of receipt)

*Kindly fax to sender to acknowledge receipt

June 17, 2013

PROPOSAL LETTER

MS.KATRINA L. PAALA

Procurement Officer

DBM – GPPB-TSO

Unit 2506 Raffles Corporate Center, F. Ortigas Jr. Road,

Ortigas Center, Pasig City

Telefax No.: (02) 900- 6741

Through: Ms. Diane Angela A. Marcos/

Ms. Jocelyn C. Beslig

RE: Trainer's on Values Formation and GPPB Updates and Latest Issuances

July 3 - 6, 2013 (4D/3N)

50 – 70 PAX

Dear *Ms. Paala*,

Greetings from the MANILA GRAND OPERA HOTEL!

Thank you for your interest and for giving us this opportunity to provide the room and venue for your upcoming seminar on the above mentioned dates. We are pleased to quote you the following rates and arrangements.

TOTAL INVESTMENT

Good for 50 pax: Php 262,500 net

Good for 70 pax: Php 367,500 net

I. LIVE – IN PACKAGE: FULLBOARD

TWIN SHARING

Php 1,750/person/ night

Inclusions:

- Room Accommodation with Buffet Breakfast
- Complimentary two (2) Secretariat Rooms with buffet breakfast
- AM Snack
- Managed Buffet Lunch (1Soup, 3 Main Entrée w/ Steamed Rice, 1 Dessert)
- PM Snack
- Managed Buffet Dinner(1Soup, 3 Main Entrée w/ Steamed Rice, 1 Dessert)
- With one (1) Round of drink every meal

Guest Amenities:

- NDD/IDD facilities in the room
- Complimentary two (2) bottles of mineral water
- Cable channels hooked up in a television set
- Daily local newspaper
- Complimentary WI-FI Access

925 Rizal Avenue corner Doroteo Jose St. Sta Cruz, Manila, Philippines
Tel No. (+63 2) 314 0090 to 99 | www.manilagrandopera.com

II. MEAL REQUIREMENTS:

<u>3 July</u>	Time	No. of Pax	Venue
AM Snack	8:00am	50/70 pax	Ambassador Hall
Buffet Lunch	12:00nn	50/70 pax	Ambassador Hall
PM Snack	3:00pm	50/70 pax	Ambassador Hall
Buffet Dinner	6:00pm	50/70 pax	Ambassador Hall
<u>4 & 5 July</u>			
Buffet Breakfast	6:00am	50/70 pax	Circa Restaurant
AM Snack	8:00am	50/70 pax	Ambassador Hall
Buffet Lunch	12:00nn	50/70 pax	Ambassador Hall
PM Snack	3:00pm	50/70 pax	Ambassador Hall
Buffet Dinner	6:00pm	50/70 pax	Ambassador Hall
<u>6 July</u>			
Buffet Breakfast	6:00am	50/70 pax	Circa Restaurant

Amenities:

- Banquet Set- up
- Complimentary use of function room
- Complimentary use of break- out rooms on the 3rd day
- Free use of Lights & Sound System
- Free use of LCD Projector with White Screen
- Electronic Lobby Post at the lobby
- Free Spacious and Safety Parking Sapce
- Free Flowing Coffee

III. ESTIMATED COST:

July 3 – 6, 2013 (4D/3N) good for 50 Persons

Twin Sharing @ Php 1,750/pax/ night x 50 persons x 3 nights = **Php 262,500**

July 3 – 6, 2013 (4D/3N) good for 70 Persons

Twin Sharing @ Php 1,750/pax/ night x 70 persons x 3 nights = **Php 367,500**

IV. BILLING POLICY

Sendbill arrangement, CAF and signed contract to be submitted.

Thank you and we look forward to doing business with you soon.

Sincerely yours,
(SGD)
Michelle B. Cordero
Account Manager

Noted by:
(SGD)
Maricel Go-Pascua
Sales & Marketing Officer



Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

Annual Income Tax Return

For Corporation, Partnership and Other Non-Individual Taxpayers

BIR Form No
1702
November 2011

Information must be written in CAPITAL LETTERS

1. Fill in all blank spaces. Shade all applicable circles.

2. For the Calendar Fiscal

3. Year Ended (MM/YYYY) 2011 2012

4. Amended Return? YES NO

5. Short Period Return? YES NO

6. Taxpayer Identification Number (TIN) 0000 663 011 0010

7. RDO Code 001 031

8. Date of Incorporation (MM/DD/YYYY)

9. Taxpayer's Name
MANILA GRAND OPERA HOTEL INC.

10. Registered Address
(Unit/Floor Number/Floor)
925 (Lot Number) Block Number Phase Number Building Number
MAYNILA (Subdivision/Village)
(Municipality/City)

11. Contact Number

12. Email Address
mra.jimbo@yahoo.com

13. Line of Business
HOTELS AND MOTELS

14. Method of Deduction
 Limited Deduction Optional Standard Deduction

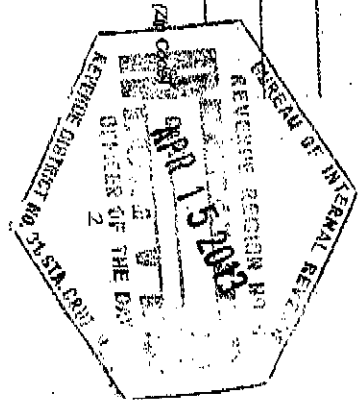
15. Are you availing of Tax Relief under Special or International Tax Treaty?
If yes, fill out spaces below:

Exempt

Special Rate

Regular/Normal Rate (Special Tax Relief)

TO BE FILED IN THREE (3) COPIES: (1) BIR FILE COPY (2) BIR ENCODING COPY (3) TAXPAYER FILE COPY



https://efms.bir.gov.ph/EPSPWeb/war/pages/GenericTaxReturnSearch.jsp?ryn=2

159B Investment Promotion Agency (IPA)
 159CDE Legal Basis
 159GHI Registered Activity/Program (Registration Number)
 15IJK Special Tax Rate
 Effectivity Date of Tax Relief
 15KLM From (MM/DD/YYYY)
 15NOP To (MM/DD/YYYY)

15A
 15B
 15C
 15D
 15E
 15F
 15G
 15H
 15I
 15J
 15K
 15L
 15M
 15N
 15O
 15P

Part II

Computation of Tax

	Exempt	Special Rate	Regular/Normal Rate
16 Sales/Revenues/Receipts/Fees	16A 0.00	16B 0.00	16C 24,730,893.55
17 Less: Cost of Sales/Services	17A 0.00	17B 0.00	17C 78,758,735.87
18 Gross Income from Operation (Item 16 less Item 17)	18A 0.00	18B 0.00	18C 15,352,270.56
19 Add: Other Taxable Income not Subjected to Final Tax	19A 0.00	19B 0.00	19C 12,582,495.10
20 Total Gross Income (Sum of Item 18 & 19)	20A 0.00	20B 0.00	20C 28,567,785.96
Less: Allowable Deductions	20A	20B	20C
21 Optional Standard Deduction (40% of Item 20)*	21A 0.00	21B 0.00	21C 0.00
OR			
22 Regular Allowable Itemized Deductions	22A 0.00	22B 0.00	22C 24,730,893.55
23 Special Allowable Itemized Deductions (Specify)			
Incentive			
Legal Basis			

24 Allowance for NOLCO (from Item 57)	24A 0.00	24B 0.00	24C 0.00
25 Total Itemized Deductions (Sum of Items 22, 23, 24)	25A 0.00	25B 0.00	25C 24,730,893.55
26 Net Taxable Income (Item 20 less Item 25 OR Item 25)	26A 0.00	26B 0.00	26C 3,837,072.41
27 Applicable Income Tax Rate (i.e., special rate or regular/normal rate)	27A 0.00%	27B 0.00%	27C 30.00%
28 Income Tax due other than MCIT (Item 26 X Item 27)	28A 0.00	28B 0.00	28C 1,151,127.74
29 Less: Share of Other agencies	29	30	
30 Net Income Tax Due to National Government (Item 28B less Item 29)			
31 MCIT (2% of Gross Income in Item 20C)	31		571.36
32 Income Tax Due (MCIT in Item 31 or Normal Income Tax in Item 28C, whichever is higher)	32		571.36

159GHI Registered Activity/Program (Registration Number)
 15IJK Special Tax Rate
 Effectivity Date of Tax Relief
 15KLM From (MM/DD/YYYY)
 15NOP To (MM/DD/YYYY)

33	Less: Tax Credits/Payments (attach proof)		
33A	Prior Year's Excess Credits Other Than MCIT		
33B	Income Tax Payment under MCIT from Previous Quarters		
33C	Income Tax Payment under Regular/Normal Rate from Previous Quarters		
33D	Excess MCIT Applied this Current Taxable Year		
33E	Creditable Tax Withheld from Previous Quarters		
33E1	Creditable Tax Withheld per BIR Form No. 2307 for the Fourth Quarter		
33E2	Foreign Tax Credits, if applicable		
33E3	Tax Paid in Return Previously Filed, if this is an Amended Return		
33M	Income Tax Payment under Special Rate from Previous Quarters		
33N	Special Tax Credits (from Item 44)		
33O	Other Credits/Payments, specify		

34	Net Tax Payable/Overpayment (Item 30 less Item 33O/Item 32 less Item 33R)	34R	34B
34	33O/R Total Tax Credits/Payments (Sum of Items 33E, G, I, K, M, N & O 33A, B, C, D, F, H, J, L & P)	0.00	0.00
34	Net Tax Payable/Overpayment (Item 30 less Item 33O/Item 32 less Item 33R)	0.00	332,898.02
35	Aggregate Tax Payable/Overpayment (Sum of Item 34A & 34B)		
36	Add: Penalties	36A	0.00
36A	Surcharge	36B	0.00
36B	Interest	36C	0.00
36C	Comprise	36D	0.00
36D	Total Penalties (Sum of Items 36A, 36B & 36C)	37	332,898.02

37 Total Amount Payable/Overpayment (Sum of Item 35 & 36D)
 If overpayment, make one circle only (once the choice is made, the same is irrevocable)

To be refunded To be issued a Tax Credit Certificate To be carried over as tax credit next year/quarter

Part III				Tax Relief Availment			
38	Regular Income Tax Otherwise Due (10% of the Total of Item 23 & 29) (from Item 37A/K/L)	38A	38B	Special Rate	Regular/Normal Rate (Special Tax Relief)	38C	38D
38	Regular Income Tax Otherwise Due (10% of the Total of Item 23 & 29) (from Item 37A/K/L)	0.00	0.00	0.00	0.00	0.00	0.00
39	Less: Income Tax Due (from Item 29) (from Item 38A/K/L)	0.00	38B	0.00	0.00	39C	0.00
40	Tax Relief Availment before Special Tax Credit (Item 38 less Item 39) (from Item 38A/K/L)	0.00	40B	0.00	0.00	40C	0.00
40A	Breakdown of Item 40						
41	Tax Relief Availment on Gross/Net Income (Item 28 x 30% less Item 29) (from Item 100A/K/L)	41A	41B			41C	

Item 38A/K/L: ...

https://efas.bir.gov.ph/EPSSWeb/waf/nares/GeneticTaxReturnSearch.jsp?run=2

- 42 Tax Relief on Special Allowable Itemized Deductions (Item 23 x 30%) (from Item 101,JKKL)
- 43 Sub Total of Item 41 & 42 which is equal to Item 40 (from Item 102,JKKL)
- 44 Special Tax Credit (from Item 103,JKKL)
- 45 Total Tax Relief Availment (Sum of Item 43 & 44) (from Item 104,JKKL)

42A	1.17	42B		42C	
43A	1.26	43B		43C	
44A	1.08	44B		44C	
45A	2.06	45B		45C	

Attachments

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ADD APPROPRIATE
PAYMENT ASSIGNMENT

Schedule 1 Computation of Net Operating Loss Carry Over (NOLCO)

50	Gross Income	50
51	Less: Total Deductions exclusive of NOLCO & Deductions under Special Laws	51
52	Net Operating Loss Carry Over (to Schedule 1A)	52

Schedule 1A Computation of Available Net Operating Loss Carry Over (NOLCO) (attach additional sheet/s, if necessary)

Year Incurred	Amount	Applied Previous Year	Applied Current Year	Expired	Net Operating Loss (Unapplied)
53	53A 0.00	53B 0.00	53C 0.00	53D 0.00	53E 0.00
54	54A 0.00	54B 0.00	54C 0.00	54D 0.00	54E 0.00
55	55A 0.00	55B 0.00	55C 0.00	55D 0.00	55E 0.00
56	56A 0.00	56B 0.00	56C 0.00	56D 0.00	56E 0.00
57	57 Total (Sum of Items 53C, 54C, 55C and 56C) (to Item 24)	57	0.00		

Schedule 2 Computation of Excess Minimum Corporate Income Tax (MCIT) of Previous Year

Year	Normal Income, Tax as adjusted	MCIT	Excess MCIT over Normal Income Tax as adjusted	Balance MCIT Still Allowable as Tax Credit	Expire/Used Portion of Excess MCIT	Excess MCIT Applied this Current Taxable Year
58	0.00	0.00	0.00	0.00	0.00	0.00
59	0.00	0.00	0.00	0.00	0.00	0.00
60	0.00	0.00	0.00	0.00	0.00	0.00
61	0.00	0.00	0.00	0.00	0.00	0.00

Schedule 3 Reconciliation of Net Income Per Books Against Taxable Income (attach additional sheet/s, if necessary)

62	Net Income(Loss) per books	62A	Special Rate Rate	62B	Regular Rate
Add: Non-deductible Expenses/Taxable Other Income					
Add: <input type="text"/> Debit <input type="text"/>					
Less: Non-taxable Income and Income Subjected to Final Tax					
Add: <input type="text"/> Debit <input type="text"/>					
Special Deductions					
65	Total (Sum of Items 62, 63 & 64)	65A	0.00	65B	0.00

22	Rental	22A							22C
23	Repairs and Maintenance-Labor	23A							23C
24	Repairs and Maintenance-Materials/Supplies	24A							24C
25	Representation and Entertainment	25A							25C
26	Research and Development	26A							26C
27	Royalties	27A							27C
28	Salaries and Allowance	28A							28C
29	Security Services	29A							29C
30	SSS, GSIS, Philhealth, HDMF and Other Contributions	30A							30C
31	Taxes and Licenses	31A							31C
32	Tolling Fees	32A							32C
33	Trainings and Seminars	33A							33C
34	Transportation and Travel	34A							34C
Others (Specify)									
35	Bank Discount and Other Charges	35A							35C
36	Employees Benefit	36A							36C
	Janitorial and Utility Supplies								
	Senior Citizen Discount								

37 Total Regular Allowable Itemized Deductions (Sum of items 1 to 36)(to item 22)

37A	0.00	37B	0.00	37C	24,793,593.59
35A	0.00	35B	0.00	35C	597,290.76
36A	0.00	36B	0.00	36C	123,219.81
	0.00		0.00		130,563.86
	0.00		0.00		17,170.86
	0.00		0.00		1,204,184.50

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70 Total (Sum of Items 63, 67, 69, & 69)

71 Net Taxable Income(Loss) (Item 65 less Item 70)

We declare, under the penalties of perjury, that this annual return has been made in good faith, verified by us, and to the best of my knowledge and belief, is true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof.

72 President/Vice President/Principal Officer/Accredited Tax Agent
(Signature over Printed Name)

Title/Position of Signatory

TIN of Signatory

Tax Agent Accreditation No./Atty's Roll No. (if applicable) Date of Issuance Date of Expiry

73A Community Tax Certificate Number
00102823

73B Place of Issue
MANILA

73C Date of Issue (MM/DD/YYYY)
01/14/2013

73D Amount
16,531.00

73 Treasurer/Assistant Treasurer
(Signature over Printed Name)

Title/Position of Signatory

TIN of Signatory

70A
71A

70B
71B

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