

# PURCHASE ORDER

**DBM - GPPB-TSO**

Agency

Supplier: Octal Philippines, Inc.  
233 Tomas Morato Extn. Brgy. South Triangle, Quezon City  
Address: \_\_\_\_\_  
TIN: 219-687-434-001

P.O. No.: 2012-04  
Date: 26 June 2012  
Mode of Procurement: NP SVP

Gentlemen:

Please furnish this Office the following articles subject to the terms and conditions contained herein:

Place of Delivery: Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Rd., Ortigas Center, Pasig City

Delivery Term: \_\_\_\_\_  
Payment Term: Full Payment/ Check

Date of Delivery: \_\_\_\_\_

Stock No.	Unit	Description	Quantity	Unit Cost	Amount
		<b>WEBHOSTING - GPPB WEBSITE</b> <ul style="list-style-type: none"><li>• One (1) year</li><li>• Windows Hosting</li><li>• At least 8 GB storage</li><li>• At least 100 GB Monthly Bandwidth</li><li>• At least 4 GB Mailbox Quota</li><li>• At least 500 E-mail accounts</li><li>• Control Panel</li><li>• 24/7 Technical Support</li><li>• Data migration service</li><li>• SSL Certificate</li><li>• Unlimited Mailing list</li><li>• Unlimited Email aliases, forwarding</li><li>• Unlimited MySQL User</li><li>• Unlimited Sub Domain</li><li>• Unlimited Domain Alias</li><li>• Unlimited FTP Sub Account</li><li>• Free MySQL Database</li><li>• Custom DNS Configuration</li><li>• Free Live Statistics</li><li>• Free Setup</li><li>• Invulnerable from hackers/attackers</li><li>• Installed software<ul style="list-style-type: none"><li>• ASP.NET</li><li>• PHP 5</li><li>• Javascript/DHTML Support</li><li>• Flash/Shockwave Support</li><li>• Perl/PerlScript 5.8</li><li>• ADO.NET</li><li>• SSL Secure Server</li></ul></li></ul>			15,000.00

- CGI
  - Server-Side Includes (SSI) 6.0.3790.0
  - XML Web Services Support
- \*\*\*\*\*nothing follows\*\*\*\*\*

(Total Amount in Words) Fifteen Thousand Pesos Only 15,000.00

In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for every day of delay shall be imposed.

Conforme:

WIL-VEE M. BACUGAN  
Signature over Printed Name of Supplier

\_\_\_\_\_  
Date

Very Truly Yours,  
DENNIS S. SANTIAGO  
Authorized Official

Funds Available: KRISTINE DALE T. CORPUZ  
Chief Accountant

ALOBS No.: \_\_\_\_\_  
Amount: \_\_\_\_\_



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

**REQUEST FOR QUOTATION**

Date: 25 May 2012

RFQ No.: 14-2012

Name of Company: OCTAL PHILIPPINES INC.  
 Address: 233 TOMAS MORATO EXTN., BRGY. SOUTH TRIANGLE, QUEZON CITY  
 Business Permit No.: 09-010492  
 TIN No.: 219-687-437-003

Please quote your best offer for the item described below, subject to the Terms and Conditions provided at the dorsal portion of this request for quotation.

Submit your quotation duly signed by you or your duly authorized representative; and, copies of the following eligibility requirements not later than **2 June 2012 at 11:00 a.m.**:

1. Business Permit,
2. Annual Income Tax Return, and
3. PhilGEPS Certificate of Registration.

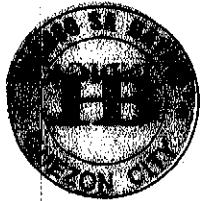
**Sealed quotations** may be submitted or mailed at the address indicated below.

[Sgd.]  
Karl Paulo C. Damian  
 Procurement Officer

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

ITEM DESCRIPTION	Quantity (QTY)	Approved Budget of the Contract	OFFER					REMARKS
			PRICE			Compliance with Technical Specifications		
			QTY	Unit Price	Total Price	Yes	No	
<b>WEBHOSTING</b> • One (1) year • Windows Hosting • At least 8 GB storage • At least 100 GB Monthly Bandwidth • At least 4 GB Mailbox Quota • At least 500 E-mail accounts • Control Panel • 24/7 Technical Support • Data migration service • SSL Certificate • Unlimited Mailing list • Unlimited Email aliases, forwarding		30,000.00					<input checked="" type="checkbox"/> [ ] <input checked="" type="checkbox"/> [ ] <input checked="" type="checkbox"/> [ ] <input checked="" type="checkbox"/> [ ] <input checked="" type="checkbox"/> [ ] <input checked="" type="checkbox"/> [ ] <input checked="" type="checkbox"/> [ ] <input checked="" type="checkbox"/> [ ] <input checked="" type="checkbox"/> [ ] <input checked="" type="checkbox"/> [ ] <input checked="" type="checkbox"/> [ ] <input checked="" type="checkbox"/> [ ]	





**REPUBLIC OF THE PHILIPPINES  
QUEZON CITY, METROPOLITAN MANILA  
OFFICE OF THE MAYOR  
BUSINESS PERMITS & LICENSE OFFICE  
Telephone No.: 444-7272 Loc. 8173**



No.

\*\*\*RENEWAL\*\*\*

Nationality **100% FIL**

**BUSINESS PERMIT NO. 09-010442**

**DATE ISSUED JANUARY 13, 2012**

This certifies that **OCTAL PHILIPPINES, INC.**

with registered trade name as **OCTAL PHILIPPINES, INC.**

is represented by **GEMINIANO Q. YABUT III - PRESIDENT**

with business address at **G/F QY BLDG. #233 TOMAS MORATO AVE., SOUTH TRIANGLE, D4, QC**

has been granted a **BUSINESS PERMIT** to operate the following business/es under ordinance No. SP-91, S-93, otherwise known as the 993 Quezon City Revenue Code, and the ordinance/s indicated at the back hereof, subject to such other pertinent ordinances, laws and related administrative implementary regulations.

**VALID UNTIL DECEMBER 31, 2012**

**APPLICATION NO. : 281217**

**KIND OF BUSINESS**

**REMARKS**

**CONTRACTOR  
CB0039-CONSULTANCY  
\*\*\*\*\*NOTHING FOLLOWS\*\*\*\*\***

**COND. NO. 1 & 2 STATED AT THE BACK**

Gross Receipts Year 11: P226,800.00

**TOTAL NO. OF EMPLOYEES 2**

**AREA OF ESTABLISHMENT 10.00 sq. m.**

**SSS No. 03-0161918-4**

**TIN 219-687-434-001**

**SUBJECT TO THE CONDITIONS AT THE BACK HEREOF:**

**PERMIT FEE & CITY TAX TO BE PAID ON OR BEFORE:**

**JANUARY 20, 2013**

**For and by the Authority of the City Mayor:**

**HERBERT M. BAUTISTA**

*G.C.*  
**GARRY C. DOMINGO**  
Officer in Charge

**IMPORTANT**

Failure to renew this Business Permit/License within the prescribed period shall subject the taxpayer to a twenty-five percent (25%) surcharge of the permit fee.

This permit shall be posted conspicuously at the place where the business is being conducted and shall be presented and/or surrendered to concerned authorities upon demand. Upon closure of business, surrender this permit to the City Treasurer's Office on or before the twentieth (20th) day of the month of the following quarter to avoid penalty.

**PARTICULARS OF PAYMENT**

Official Receipt No.	<b>058-0000650</b>
Date of Payment	<b>JANUARY 13, 2012</b>
Period Covered	<b>1-4 2012</b>
Permit Fee	<b>21,257.00</b>
City Tax	
Garbage Fee	
Sanitary Fee	
Building Insp. Fee	
Electrical Insp. Fee	
Plumbing Insp. Fee	
Signboard Fee	
Fire Insp. Fee	
Penalty & Interest	
Plate / Sticker	
Zoning Fees	
Tourism	
Adjustment	

Republic of the Philippines  
Department of Budget and Management  
**PROCUREMENT SERVICE**

# CERTIFICATE OF REGISTRATION

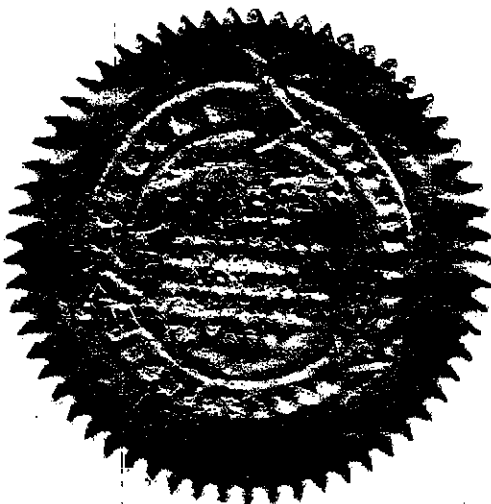
*THIS IS TO CERTIFY THAT*

## **OCTAL PHILIPPINES INC.**

233 Tomas Morato Extn., Brgy. South Triangle  
Quezon City

*as a business name or firm was registered in the **PHILIPPINE GOVERNMENT ELECTRONIC PROCUREMENT SYSTEM (PhilGEPS)** on August 16, 2011 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 November 14, 2012.*

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the seal of the PhilGEPS to be affixed at Pasig City, Philippines, this 14th day of November, in the year of our Lord 2011.



*Not valid without the official seal*

  
**ESTANISLAO C. GRANADOS, JR.**  
Executive Director IV

Certificate No: PhilGEPS - 2011 - 77255

*Original*



Republika ng Pilipinas  
Kagawaran ng Pananalapi  
Kawanihan ng Rentas Internas

# Annual Income Tax Return

For Corporation, Partnership and Other Non-Individual Taxpayer

Batch Control Sheet (BCS) No./Item No.:

All information must be written in CAPITAL LETTERS.  
Fill in all blank spaces. Shade all applicable circles.

1 For the  Calendar  Fiscal

2 Year Ended

3 Amended Return?  Yes  No

4 Short Period Return?  Yes  No

5 Alphanumeric Tax Code (ATC)  Minimum Corporate Income Tax (MCIT)

6 Taxpayer Identification Number (TIN)

7 RDO Code

8 Date of Incorporation (MM/DD/YYYY)

9 Taxpayer's Name  
O C T A L P H I L I P P I N E S I N C

10 Registered Address  
E D S A (Building Name)  
B A R A N G A Y 8 6 Z O N E 8 (Street Name)  
C A L O O C A N C I T Y (Subdivison/Village)  
(Municipality/City)

11 Contact Number  
4 1 4 8 6 1 9

12 E-mail Address

13 Line of Business  
S E R V I C E S

14 Method of Deduction  
 Itemized Deduction  Optional Standard Deduct

15 Are you availing of Tax Reliefs under Special or International Tax Treaty?

15A/B Investment Promotion Agency (IPA)

15C/D/E Legal Basis

15F/G/H Registered Activity/Program (Registration Number)

15I/J Special Tax Rate

15K/L/M From (MM/DD/YYYY)

15N/O/P To (MM/DD/YYYY)

16A	16B	16C	16D	16E	16F	16G	16H	16I	16J	16K	16L	16M	16N	16O	16P	16Q	16R	16S	16T	16U	16V	16W	16X	16Y	16Z
17A	17B	17C	17D	17E	17F	17G	17H	17I	17J	17K	17L	17M	17N	17O	17P	17Q	17R	17S	17T	17U	17V	17W	17X	17Y	17Z
18A	18B	18C	18D	18E	18F	18G	18H	18I	18J	18K	18L	18M	18N	18O	18P	18Q	18R	18S	18T	18U	18V	18W	18X	18Y	18Z
19A	19B	19C	19D	19E	19F	19G	19H	19I	19J	19K	19L	19M	19N	19O	19P	19Q	19R	19S	19T	19U	19V	19W	19X	19Y	19Z
20A	20B	20C	20D	20E	20F	20G	20H	20I	20J	20K	20L	20M	20N	20O	20P	20Q	20R	20S	20T	20U	20V	20W	20X	20Y	20Z
21A	21B	21C	21D	21E	21F	21G	21H	21I	21J	21K	21L	21M	21N	21O	21P	21Q	21R	21S	21T	21U	21V	21W	21X	21Y	21Z
22A	22B	22C	22D	22E	22F	22G	22H	22I	22J	22K	22L	22M	22N	22O	22P	22Q	22R	22S	22T	22U	22V	22W	22X	22Y	22Z
23A	23B	23C	23D	23E	23F	23G	23H	23I	23J	23K	23L	23M	23N	23O	23P	23Q	23R	23S	23T	23U	23V	23W	23X	23Y	23Z
24A	24B	24C	24D	24E	24F	24G	24H	24I	24J	24K	24L	24M	24N	24O	24P	24Q	24R	24S	24T	24U	24V	24W	24X	24Y	24Z
25A	25B	25C	25D	25E	25F	25G	25H	25I	25J	25K	25L	25M	25N	25O	25P	25Q	25R	25S	25T	25U	25V	25W	25X	25Y	25Z

Part II

16 Sales/Revenues/Receipts/Fees (from item 80JKL)\*

17 Less: Cost of Sales/Services (from item 81JKL)\*

18 Gross Income from Operation (Item 16 less item 17) (from item 82JKL)\*

19 Add: Other Taxable Income not Subjected to Final Tax (from item 83JKL)\*

20 Total Gross Income (Sum of item 18 & 19)(from item 84JKL)\*

Less: Allowable Deductions

21 Optional Standard Deduction (40% of item 20)(from item 85JKL)\*

OR

22 Regular Allowable Itemized Deductions (from item 86JKL)\*

23 Special Allowable Itemized Deductions (Specific)(from item 87JKL/MNKL)\*

24 Allowance for NOLCO (from item 57)

25 Total Itemized Deductions (Sum of items 22, 23 & 24)(from item 89JKL)\*

\*With multiple activities per tax regime, use Supplemental Form (Schedule 4)

Computation of Net Operating Loss Carry Over (NOLCO)

50 Gross Income

51 Less: Total Deductions exclusive of NOLCO & Deductions under Special Laws

52 Net Operating Loss Carry Over (to Schedule 1A)

Computation of Available Net Operating Loss Carry Over (NOLCO)

Net Operating Loss Carry Over (NOLCO)

Applied Current Year

Expired

Net Operating

50				
51				
52				

Year Incurred	Net Operating Loss Amount	Applied Previous Year						Applied Current Year						Expired	Net Operating			
		53C	54C	55C	56C	57	53D	54D	55D	56D	57E	54E	55E			56E		
53	53A																	
54	54A																	
55	55A																	
56	56A																	
57	57A																	

57 Total (Sum of Items 53C, 54C, 55C & 56C) (to Item 24)

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

Excess MCIT

58 Schedule 2 Normal Income Tax as adjusted

Excess MCIT over Normal Income Tax as adjusted

Required/Normal

59

Reconciliation of Net Income Per Books Against Taxable Income (attach additional sheets, if necessary)

Special Rate

60

MCIT

62B

61

62A

62B

62 Net Income/(Loss) per books

63A

63B

63 Add: Non-deductible Expenses/Taxable Other Income

64A

64B

64 Less: Non-deductible Income and Income Subjected to Final Tax

65A

65B

65 Total (Sum of Items 62, 63 & 64)

66A

66B

66 Special Deductions

67A

67B

67 Total (Sum of Items 66, 67, 68 & 69)

68A

68B

68 Net Taxable Income/(Loss) (Item 65 less Item 70)

69A

69B

69 Total (Sum of Items 66, 67, 68 & 69)

70A

70B

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

71A

71B

71 Taxable Income/(Loss) (Item 69 less Item 70)

72

73

72 Title/Position of Signatory

Geminiano Yabdi

Treasurer/Assistant Treasurer (Signature over Printed Name)

73 Title/Position of Signatory

Resident/Vice President/Principal Officer/Accredited Tax Agent

Signature over Printed Name

74 Title/Position of Signatory

TIN of Signatory

TIN of Signatory

75 Date of Issuance

Date of Issuance

Date of Issuance

76 Date of Issue (MM/DD/YYYY)

Date of Issue

Date of Issue

77 Date of Expiry

Date of Expiry

Date of Expiry

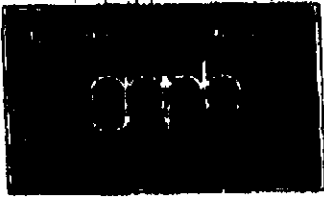
ATC	DOMESTIC CORPORATION	DESCRIPTION	TAX RATE	TAX BASE	ATC	DOMESTIC CORPORATION	DESCRIPTION	TAX RATE	TAX BASE
IC 010	1. a. In General		30%	Taxable Income from All Sources	IC 011	7. Exempt Corporation		0%	Taxable Income from All Sources
IC 055	b. Minimum Corporate Income Tax		2%	Gross Income	IC 010	a. On Exempt Activities		exempt	
IC 030	2. Proprietary Educational Institution whose gross income from unrelated trade, business or other activity exceeds fifty percent (50%) of the total gross income from all sources.		30%	Taxable Income from All Sources	IC 021	b. On Taxable Activities			
IC 055	a. Proprietary Educational Institution whose gross income from unrelated trade, business or other activity exceeds fifty percent (50%) of the total gross income from all sources.		2%	Taxable Income from All Sources	IC 021	8. General Professional Partnership			
IC 055	b. Minimum Corporate Income Tax		10%	Taxable Income from All Sources	IC 021	9. Corporation covered by Special Law			
IC 055	3. Non-Stock, Non-Profit Hospitals whose gross income from unrelated trade, business or other activity exceeds fifty percent (50%) of the total gross income from all sources.		30%	Taxable Income from All Sources	IC 021	10. Corporation covered by Special Law			
IC 055	a. Non-Stock, Non-Profit Hospitals whose gross income from unrelated trade, business or other activity exceeds fifty percent (50%) of the total gross income from all sources.		2%	Taxable Income from All Sources	IC 021	11. Resident Foreign Corporation			
IC 055	b. Minimum Corporate Income Tax		2%	Taxable Income from All Sources	IC 021	1. a. In General			
IC 055	4. a. Government Owned and Controlled Corporations (GOCC), Agencies & Instrumentalities		30%	Taxable Income from All Sources	IC 021	b. Minimum Corporate Income Tax			
IC 055	b. Government Owned and Controlled Corporations (GOCC), Agencies & Instrumentalities		30%	Taxable Income from All Sources	IC 021	2. International Carrier			
IC 055	5. a. National Government and Local Government Units (LGU)		2%	Taxable Income from All Sources	IC 021	3. Respondent Operator Headquarter			
IC 055	b. National Government and Local Government Units (LGU)		30%	Taxable Income from All Sources	IC 021	4. Corporation covered by Special Law			
IC 055	5. a. National Government and Local Government Units (LGU)		30%	Taxable Income from All Sources	IC 021	5. Offshore Banking Units (OBUs)			
IC 055	b. National Government and Local Government Units (LGU)		30%	Taxable Income from All Sources	IC 021	6. Other than Foreign Currency Transaction			
IC 055	5. a. National Government and Local Government Units (LGU)		30%	Taxable Income from All Sources	IC 021	7. Foreign Currency Transaction not subjected to Final Tax			
IC 055	b. National Government and Local Government Units (LGU)		30%	Taxable Income from All Sources	IC 021	8. Foreign Currency Transaction on net subjected to Final Tax			



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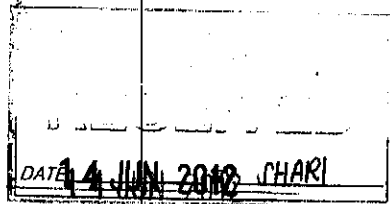


Department of Budget and Management  
**GOVERNMENT PROCUREMENT POLICY BOARD**  
**TECHNICAL SUPPORT OFFICE**

**NOTICE OF AWARD**

11 June 2012

**MR. JOSELITO ANCHETA**  
OCTAL PHILIPPINES, INC.  
233 Tomas Morato Extn., Brgy. South Triangle  
Quezon City



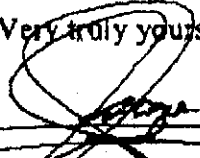
Dear Mr. Ancheta:

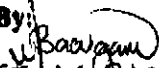
We are pleased to inform you that your quotation for the procurement of **WEBHOSTING (1 YEAR)** with a corresponding bid price of **FIFTEEN THOUSAND PESOS (P15,000.00)** has been determined to be the lowest responsive quotation.

We shall send the Purchase Order for the said project 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:   
**WIL-VEE M. BARUGAN**  
(Signature above printed name)

June 14, 2012 / 11:00 PM  
(Date and Time of receipt)

\*Kindly fax to sender to acknowledge receipt