

**STATEMENT OF ALL ON-GOING GOVERNMENT AND PRIVATE CONSTRUCTION CONTRACT, INCLUDING CONTRACTS
AWARDED BUT NOT YET STARTED, WHETHER SIMILAR OR NOT SIMILAR IN NATURE***

Name of the Contract or Title of the Project 1)	Owner's Name and Address	Nature / Scope of Work 2]	Contractor's Role (in percentage) 3]	Total Contract Value At			Date of Award 5]	Value of Outstandin g Works	Estimated Time of Completion	% of Accomplishment		Contract Duration 5]	
				Award	Project Completi on Date	Escalated Value to Present Prices 4]				Plan ned	Actual	Start	Completed
A) Government Contracts i. On-going ii. Awarded but not yet started A) Private Contracts i. On-going ii. Awarded but not yet started													

NOTE:

1] As appearing or defined in the contract entered/executed by the parties

2] With special reference to the scope of works as described/enumerated in the advertised Invitation To Bid.

3] Indicate whether as Sole Contractor, Sub-contractor or Member in a Joint Venture / Consortium

4] Indicate the FOREX used if Contract Value is expressed in a currency other than the Philippine Peso. Specify the "Escalation Factor" used to escalate the Contract Value from completion date to the advertisement date of the Invitation To Bid per Section 23.11.2(3) of the Revised R.A. 9184

5] State Month and Year

* submit the Notice of Award/Notice to Proceed (for on-going and awarded contracts),

Name of Firm / Applicant

Authorized Signing Official

Date

EXPERIENCE RECORD ON SIMILARLY COMPLETED PROJECTS

Statement of Similarly Completed Projects

With at least one (1) contract that is similar to contract to be bid and whose value, adjusted to current prices using the NSO consumer price indices, must be at least fifty percent (50%) of the ABC to be Bid.

Project Title			SIMILARLY COMPLETED PROJECTS					
Major Operations of Work	Unit of Measure	Quantity	Name of the Contract	Total Contract Value At		Similar Major Operations of Work	Unit of Measure	Quantity
				Project completion	Escalated value to present price			
1. Demolition/Removal works - 23.73 cu.m 2. Supply & Installation of Steel Reinforcing Bars - 1,406.12 kgs 3. Concrete Works - 35.89 cu.m, V. Welding Works - 1.00 lot 4. Supply & Deliver Street Light Poles - 14.00 units 5. Supply/Deliver and Install Solar Power Lighting Assembly - 14.00 units								

NOTE:

Submit the Contract, Certificate of Completion / Certificate of Acceptance by the project Owner, Final Recapitulation / Bill of Quantities and/or Constructors Performance Evaluation System (CPES) ratings, 1st, 2nd & Final visits (if applicable). Projects with no Contract, Certificate of Completion / Acceptance, and Recapitulation / Bill of Quantities shall not be considered.

Name of Firm / Applicant

Authorized Signing Official

Date

FINANCIAL DATA

A. Summary of the Applicant Firm's/Contractor's Assets and Liabilities on the basis of the attached audited Financial Statements, stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent and Latest Income (FY 2016) and Business Tax Returns (January-June 2017).

	FY 2016
1. Total Assets	
2. Current Assets	
3. Total Liabilities	
4. Current Liabilities	
5. Net Worth (1 – 3)	
6. Net Working Capital (2 – 4)	

Attached herewith are certified true copies of the audited financial statements stamped "RECEIVED" by the Bureau of Internal Revenue or BIR authorized collecting agent for the latest /immediately preceding calendar year and Latest Income (CY 2015) and Business Tax Returns (July to December 2016), through its Electronic Filing and Payment System (EFPS).

 Name of Firm / Applicant

 Authorized Signing Official

 Date
NOTES:

If Partnership of Joint Venture, each Partner or Member Firm of Joint Venture shall submit separate Financial Statements.

B. The Net Financial Contracting Capacity (NFCC) must be at least equal to the approved budget for the contract to be bid.

COMPUTATION OF NET FINANCIAL CONTRACTING CAPACITY (NFCC)

The Net Financial Contracting Capacity (NFCC) is computed as follows:

NFCC = K (current asset – current liabilities) minus value of all outstanding works under ongoing contracts including awarded contracts yet to be started.

FY 2016	Amount
Current Assets	
Minus: Current Liabilities	
Sub-Total	
Multiplied by Value of K, (K=15)	
Sub-Total	
Minus: Value of Outstanding Contracts	
NFCC	

Note: The values of the domestic bidder's current assets and current liabilities shall be based on the latest Audited Financial Statements submitted to the BIR, through its Electronic Filing and Payment System (EFPS).

Name of Firm / Applicant

Authorized Signing Official

Date

LIST OF CONTRACTORS PERSONNEL

I hereby declare that the following Key Personnel enumerated below, with attached resume/bio-data, including valid PRC License, for the various positions/functions, namely: Project Manager, Project Engineer, Materials Engineer, Construction Safety and Health Officer, and Foreman are available for the project applied for:

Position of Key Personnel	Name	No. of Key Personnel	Similar Experience in the Position (Years)	Total Experience in the Position (Years)	Attachments	Annex(es)
1. Project Manager					Complete Qualification and Experience Data Certificate of Commitment/Statement of Availability of Personnel	
2. Project Engineer (CE)					Complete Qualification and Experience Data Certificate of Commitment/Statement of Availability of Personnel	
3. Materials Engineer(CE)					Submit Valid and Renewed DPWH Certificate of Accreditation Complete Qualification and Experience Data Certificate of Commitment/Statement of Availability of Personnel	
4. Construction Safety and Health Officer					DOLE Certificate of Accreditation/Training Complete Qualification and Experience Data Certificate of Commitment/Statement of Availability of Personnel	
5. Foreman					Complete Qualification and Experience Data Certificate of Commitment/Statement of Availability of Personnel	

NOTE: Minimum qualification requirements: (work experience is similar in nature and complexity to the period to be bidden-out)
 Project Manager: Three (3) Years Materials Engineer: One (1) Year
 Project Engineer: Three (3) Years Materials Engineer I: For Projects costing up to P100m
 Foreman: Three (3) Years Materials Engineer II: For Projects costing more than P100m
 Construction Safety & Health Officer: Three (3) Years

Name of Firm / Applicant

Authorized Signing Official

Date

LIST OF CONTRACTOR'S EQUIPMENT UNITS

I hereby declare that the following equipment listed below which are owned, lease or under purchase agreement are in good operating condition and are available for the duration of the project

DESCRIPTION	No. of Units	Capacity Output 2]	Owned, Leased and/or Purchase Agreement 1]	Submitted Proof of Ownership / Leased / Purchase Agreement (Mark as Annex "A.....Z)	OTHER INFORMATION (As Applicable)				
					Manufacturer	Engine Serial No.	Chassis No. / Name of Vessel	Location	Status
EQUIPMENT REQUIREMENTS									
1. Dump Truck (10-Wheeler)									
2. Tadano Crane 13-15 MT Cap w/ JIB Boom									
3. One Bagger Concrete Mixer									
4. Water Truck (1,000 gal)									
5. Welding Machine, 300Amp AC Output									

1] Indicate if owned or leased as listed in the Checklist/Bidding Documents. For owned equipment, as required, submit proof of ownership (i.e. deed of sale, sales invoice, official receipt, other proof establishing ownership of the equipment.). Please do not leave blank in any of the required items, indicate N/A or None (if not applicable).

2] The unit of each equipment shall be as indicated in the Checklist/Bidding Documents

Name of Firm / Applicant

Authorized Signing Official

Date