

Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
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SUPPLEMENTAL/BID BULLETIN
April 18, 2023

ADDENDUM NO. 03

PROJECT: SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF BRAND-NEW LATHE MACHINE FOR MACHINING AND FABRICATION OF EQUIPMENT USED AT PUMPING STATIONS

This addendum is issued to modify or amend the items in Section VIII. Checklist of Technical and Financial Documents of the bidding documents posted at PhilGEPs Website of the above stated project.

PER PHILGEPs POSTING	PER ADDENDUM
<p>Section VIII. Checklist of Technical and Financial Documents</p> <p>Class "A" Documents</p> <p>Legal Documents</p> <ul style="list-style-type: none"> (a) Valid PhilGEPs Registration Certificate (Platinum Membership) (all pages); or (b) Registration certificate from Securities and Exchange Commission (SEC), Department of Trade and Industry (DTI) for sole proprietorship, or Cooperative Development Authority (CDA) for cooperatives or its equivalent document, and (c) Mayor's or Business permit issued by the city or municipality where the principal place of business of the prospective bidder is located, or the equivalent document for Exclusive Economic Zones or Areas; and (d) Tax clearance per E.O. No. 398, s. 2005, as finally reviewed and approved by the Bureau of Internal Revenue (BIR). <p>xxx</p> <p>Financial Documents</p> <ul style="list-style-type: none"> (m) The Supplier's audited financial statements, showing, among others, the Supplier's total and current assets and liabilities, stamped "received" by the BIR or its duly accredited and authorized institutions, for the preceding calendar year which should not be earlier than two (2) years from the date of bid submission; and 	<p>Section VIII. Checklist of Technical and Financial Documents</p> <p>Class "A" Documents</p> <p>Legal Documents</p> <ul style="list-style-type: none"> (a) Valid PhilGEPs Registration Certificate (Platinum Membership) (all pages) in accordance with Section 8.5.2 of the IRR; or (b) Registration certificate from Securities and Exchange Commission (SEC), Department of Trade and Industry (DTI) for sole proprietorship, or Cooperative Development Authority (CDA) for cooperatives or its equivalent document, and (c) Mayor's or Business permit issued by the city or municipality where the principal place of business of the prospective bidder is located, or the equivalent document for Exclusive Economic Zones or Areas; and (d) Tax clearance per E.O. No. 398, s. 2005, as finally reviewed and approved by the Bureau of Internal Revenue (BIR). <p>xxx</p> <p>Financial Documents</p> <ul style="list-style-type: none"> (m) The Supplier's audited financial statements, showing, among others, the Supplier's total and current assets and liabilities, stamped "received" by the BIR or its duly accredited and authorized institutions, for the preceding calendar year which should not be earlier than two (2) years from the date of bid submission; and

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PER PHILGEPS POSTING	PER ADDENDUM
(n) The prospective bidder's computation of Net Financial Contracting Capacity (NFCC); or A committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation.	(m) The prospective bidder's computation of Net Financial Contracting Capacity (NFCC); or A committed Line of Credit from a Universal or Commercial Bank in lieu of its NFCC computation.

This shall form an integral part of the Bid Documents.

For guidance and information of all concerned.


JON LOUIE A. SANCHEZ
Chairperson, BAC

Received by the Bidder:

(Signature over Printed Name)

Date: _____