



**LBP (Land Bank of the Phils.)
INSURANCE BROKERAGE, INC.**
(A Landbank Subsidiary)
12/F SSHG Law Centre, 105 Paseo De Roxas,
Legaspi Village, Makati City
VAT REG. TIN 000-160-097-00000

RIV NO.:	DATED: 07/05/2023	DATED: July 05, 2023
REQUISITION PERSON: LIBI	PO NO.: 0000584	

PURCHASE ORDER

TO: **KITAL PHILIPPINES CORP**
TIN: **210-739-298-000**
Address: **6F The Taipan Place Ortigas Center,
City of Pasig, NCR, Second District, Metro Manila Philippines**
Business Style: **City of Pasig, NCR, Second District, Metro Manila Philippines**

Gentlemen:
Please supply us within _____ working days after receipt of this Purchase Order (PO) the item(s) listed below:

ITEM NO.	QTY.	UNIT	ITEM AND SPECIFICATION	UNIT PRICE	TOTAL
1	1	Year Subscription	MERAKI MX85 ADVANCED SECURITY LICENSE AND SUPPORT, 1YR LIC-MX85-SEC-1Y	129,285.00	129,285.00
			A. Payment Terms 30 days upon final acceptance. Account Name: KITAL PHILIPPINES CORPORATION Bank Name: BDO Unibank, Inc. Account Number: 001-348-031-074 Account Type: PESO Current Account Address: G/F Unit 101 Taipan Place, F. Ortigas Jr. Road, Ortigas Center, Pasig City		
			B. Delivery Lead Time 100% Upon receipt of Purchase Order. Within 3-5 working days upon availability of stocks.		
			C. Warranty a. All supplied equipment included in this proposal will be covered by warranty against factory defects due to faulty materials for a period of Twelve (12) months from the date of acceptance of equipment. b. Any defective part under warranty will be fixed within the warranty period without charge. c. This warranty does not apply to defects or damages due to negligence or mishandling by any employee of the buyer or other third party, telecom line failure, electrical failure and fluctuations, or damages arising out of natural calamities or acts of God. d. Only Kital technicians are authorized to conduct any fixes, maintenance or configuration of the equipment. Warranty will be void otherwise. e. After the warranty period, any fix or equipment replacement incur additional payment. f. Labor cost of replacement parts after the warranty period will incur additional payment. g. Any changes in the system, either design, configuration, transfers, additional applications will be incurring additional payment.		
			Contact Details: Mr. Javiant Roma, Sales Manager 09777634906 jovy@kital.com.ph 6F THE TAIPAN PLACE ORTIGAS CENTER, PASIG 210-739-298-000		
			— nothing follows —		
				TOTAL:	129,285.00

PREPARED BY: RENALYN P. CANEJA BAC Secretariat	RECOMMENDING APPROVAL: MELVIN D. BARNES Administrative Officer	APPROVED BY: MARIO T. CANLAS Officer-in-Charge, General Manager
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TERMS AND CONDITIONS

1. The failure of the supplier to deliver the item(s) above within the specified period shall:

- give LIBI the right to cancel this Order or make an open market purchase of the undelivered item(s) for which the supplier agrees to reimburse LIBI for all payments made in excess of our quoted unit price for the undelivered item(s); and
- be subjected to a penalty charge equivalent to one-tenth of one percent (1/10 of 1%) of the total value of the undelivered item(s) for every day of non-delivery.

2. This Purchase Order, together with all its terms and conditions, is accepted by the supplier with the warranty that they did not give nor they intend to give any amount of money or gift in any form whatsoever to any official or employee of the LBP Insurance Brokerage, Inc. for the purpose of securing this Purchase Order or having the payment hereof expedited. Violation of this warranty shall constitute sufficient ground for the LBP Insurance Brokerage, Inc. to revoke the Purchase Order and cause the supplier to be excluded from any further dealings with LIBI.

5 BKLTs. (50 x 3) SN: 0000501-0000750
BIR ATP NO. 047AU2022000000367
Date of ATP: 02-16-2022; Expiry Date: 02-15-2027



FORMS INTERNATIONAL ENTERPRISES CORPORATION
#26 Carmel Ave., Proj. 6, Q.C. Tel. No.: 8365-8155
Printer's Accreditation No. 038MP2018000000088
Date Issued: 11-29-18 Date of Expiration: 11-28-23
VAT Reg. TIN: 002-015-045-00000

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES."

"THIS PURCHASE ORDER SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP."

SIGNATURE OVER PRINTED NAME OF
SUPPLIER/CONTRACTOR



July 05, 2023

KITAL PHILIPPINES CORP.

6F THE TAIPAN PLACE ORTIGAS CENTER, PASIG
09777634906
joy@kital.com.ph

NOTICE OF AWARD (NOA)

Dear Sir/Ma'am:

We are pleased to notify you that your price quotation for the Procurement for the **ONE (1) YEAR SUBSCRIPTION RENEWAL OF LICENSE FOR CISCO MERAKI MX85 FIREWALL DEVICE (LIBI-RFQ-2023-010)**, amounting to **ONE HUNDRED TWENTY-NINE THOUSAND TWO HUNDRED EIGHTY-FIVE PESOS (PhP129,285.00)**, inclusive of all applicable taxes and fees, has been accepted pursuant to the approval of the LIBI BAC Resolution No. 013, series of 2023.

Should you agree with the award, please sign at the space provided below signifying your concurrence and return the signed NOA to this office the soonest.

Thank you.

Very truly yours,

MARIO T. CANLAS

Chairperson, BAC / OIC, General Manager

CONFORME: _____

Date: _____





NOTICE TO PROCEED

MR. JAVIANT ROMA

Sales Manager

KITAL PHILIPPINES CORP.

6F THE TAIPAN PLACE ORTIGAS CENTER, PASIG

09777634906

jovy@kital.com.ph

Dear Mr. Roma:

The attached Notice of Award (NOA), in connection with the Procurement of **ONE (1) YEAR SUBSCRIPTION RENEWAL OF LICENSE FOR CISCO MERAKI MX85 FIREWALL DEVICE (LIBI-RFQ-2023-010)** with LIBI BAC Resolution No. 013, series of 2023 having been approved, Notice is hereby given to **KITAL PHILIPPINES CORP.** that you may now proceed with the terms and conditions under the signed contract effective on Jul 05, 2023, after the receipt of this notice.

Upon receipt of this Notice, you are responsible for providing the items specified under the Purchase Order (P.O.) No. 0000584.

You are responsible for performing the services under the terms and conditions of the Agreement and in accordance with the scope of work schedule.

Issued pursuant to the provisions of Republic Act 9184, otherwise known as "Government Procurement Reform Act and its implementing Rules and Regulations".

Please acknowledge receipt and acceptance of this notice by signing both copies in the space provided below. Keep one copy and return the other to the LIBI Administrative Unit.

Very truly yours,

MARIO T. CANLAS

OIC, General Manager

I acknowledge receipt of this Notice

KITAL PHILIPPINES CORP.

By: _____
Printed name and signature

Date





REPLY SLIP

Name of Supplier	KITAL PHILIPPINES CORP.
Address	6F THE TAIWAN PLACE ORTIGAS CENTER, PASIG
Contact Person & Designation	Javiant Roma
Contact Number	09777634906
Email Address	joxy@kital.com.ph
Business Registration No.	
Tax Identification No.	
PhilGEPS Registration No.	

After having carefully read and accepted the terms and conditions in the Terms of Reference (TOR) for the NP-53.9 - Small Value Procurement for the One (1) Year Subscription Renewal of License for Cisco Meraki MX85 Firewall Device, I/we quote you on the item at prices noted below:

Item and Description	Quantity	Unit of Measure	Unit Price	Total Price
[Descriptions] Meraki MX85 Advanced Security License and Support, 1YR	1	lic	Php 115,433.30	Php 115,433.30
Delivery Date				
BID PRICE, Pesos:				Php 115,433.30
Plus 12% VAT:				Php 15,514.20
TOTAL BID PRICE PHP:				Php 129,285.00
Total Amount in Words:				
One Hundred Twenty Nine Two Hundred Eighty Five pesos				
(Php Php 129,285.00)				

NOTE:

- Total cost should not exceed ABC.
- Price quotation is inclusive of 12% VAT and all applicable taxes and charges.

In compliance with the Terms and Conditions, **copies of the Notarized Omnibus Sworn Statement (using the prescribed template/format) are enclosed together with the Reply Slip.**

Certified true copies of the following documents are likewise enclosed:	
1.	Valid PhilGEPS Registration Number/Certificate;
2.	Business Registration issued by the Security and Exchange Commission (SEC), Department of Trade and Industry (DTI) or Cooperative Development Authority (CDA), whichever is applicable;
3.	Valid Mayor's/Business Permit issued by the city or municipality where the principal place of business of the prospective supplier is located; and
4.	Certificate of Tax Registration issued by the Bureau of Internal Revenue (BIR)

Javiant Roma

Signature Over Printed Name of Supplier/ Authorized Representative

Position: Sales Manager

Contact Number: 09777634906

Email Address: joxy@kital.com.ph

Date: June 27, 2023

12th Floor SyCip Law Center
105 Paseo de Roxas, Legaspi Village, Makati City
Trunklines: 8812-4911 | 8867-1063 | 8893-5638
Direct Line: 8840-4011 | Telefax: 8893-7224

BS EN ISO 9001:2015
CERTIFIED





Unit 601 & 607 The Taipan Place, F. Ortigas Jr. Rd.,
 Ortigas Center, San Antonio, Pasig City 1605
 Tel. No.: (+32) 8779-6111
 Website: www.kital.com.ph

PRICE PROPOSAL

DATE
June 27, 2023
VALID UNTIL

CUSTOMER INFO

Renalyn Caneja - BAC Secretariat
 Landbank Insurance Brokerage Inc.
 12th F Sicyp Law Center Paseo de Roxas
 Makati City

Prepared By:
Jovy Roma
 Sales Manager
 E-mail: jovy@kital.com.ph
 Mobile: (+63) 977 7634906

DESCRIPTION OF WORK
Supply Meraki MX85 License 1 Year

CODE	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
LIC-MX85-SEC-1Y	Meraki MX85 Advanced Security License and Support, 1YR	0	129,285.00	129,285.00
NOTE: Total Price quoted is in PESO and inclusive of 12% VAT.				129,285.00

Should you find this acceptable, please indicate your conformity by signing on the space provided below. We look forward in serving your organization in the nearest future.

Customer Acceptance

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Signature

Printed Name

Date

"Powered by Innovation, made for YOU!"



Unit 601 & 607 The Taipan Place, F. Ortigas Jr. Rd.,
Ortigas Center, San Antonio, Pasig City 1605
Tel. No.: (+32) 8779-6111
Website: www.kital.com.ph

PRICE PROPOSAL

DATE
June 27, 2023
VALID UNTIL

TERMS AND CONDITIONS

A. Payment Terms

30 days upon final acceptance

Payment via collection or deposit to the indicated bank account below and email detailed copy to us at joy@kital.com.ph and accounting@kital.com.ph for notification that your payment has been sent.

Account Name: KITAL PHILIPPINES CORPORATION

OR

Account Name: KITAL PHILIPPINES CORPORATION

Bank Name: Sterling Bank of Asia

Bank Name: BDO Unibank, Inc.

Account Number: 242-6000-18285

Account Number: 001-348-031-074

Account Type: PESO Current Account

Account Type: PESO Current Account

Address: Prestige Tower F. Ortigas Jr. Road Ortigas Center, Pasig City

Address: G/F Unit 101 Taipan Place, F. Ortigas Jr. Road, Ortigas Center, Pasig City

B. Delivery Lead Time

100% Upon receipt of Purchase Order.

Within 3-5 working days upon availability of stocks.

Delivery charge will be shouldered by the client (outside Metro Manila). - **DROP SHIPPING RATE**

C. Warranty

- a. All supplied equipment included in this proposal will be covered by warranty against factory defects due to faulty materials for a period of Twelve (12) months from the date of acceptance of equipment.
- b. Any defective part under warranty will be fixed within the warranty period without charge.
- c. This warranty does not apply to defects or damages due to negligence or mishandling by any employee of the buyer or other third party, telecom line failure, electrical failure and fluctuations, or damages arising out of natural calamities or acts of God.
- d. Only Kital technicians are authorized to conduct any fixes, maintenance or configuration of the equipment. Warranty will be void otherwise.
- e. After the warranty period, any fix or equipment replacement incur additional payment.
- f. Labor cost of replacement parts after the warranty period will incur additional payment.
- g. Any changes in the system, either design, configuration, transfers, additional applications will be incurring additional payment.

D. Penalty Charges

For cancellation of PO fifty percent (50%) of the total cost will be charged.

E. Confidentiality

The information contained in this proposal is to be treated as confidential and shall not be used or disclosed except to the employees and consultants engaged in evaluating this proposal. The proposal document remains the property of Kital and must be returned upon request.

F. Implementation

Kital Philippines Corp. will use its best endeavours to supply and implement the items in the quote within a reasonable time. Actual timelines will be submitted upon finalization of equipment list and client requirements to be configured.

"Powered by Innovation, made for YOU!"



TERMS OF REFERENCE (TOR)

NAME OF PROJECT	<i>One (1) Year Subscription Renewal of License for Cisco Meraki MX85 Firewall Device</i>
REFERENCE NO.	<i>LIBI-RFQ-2023-010-2P</i>
MODE OF PROCUREMENT	<i>NP-53.9 - Small Value Procurement</i>
APPROVED BUDGET FOR THE CONTRACT (ABC)	<i>FOUR HUNDRED THOUSAND PESOS (PhP400,000.00)</i>
DELIVERY PERIOD	<i>30 calendar days</i>

SUMMARY:

LBP Insurance Brokerage Inc (LIBI), a government-owned and controlled corporation (GOCC) and a subsidiary of Land Bank of the Philippines needs a supplier that can supply, deliver, and install the One (1) Year Subscription Renewal of license for Cisco Meraki MX85 firewall device based on the Terms of Reference (TOR).

OBJECTIVES:

The acquisition of License for the existing firewall device will increase functionality, usability, and coverage for the device's hardware. The firewall device functions and features will not work as well as firmware upgrade without a device license. Firewall device protects LIBI's local area network against hackers, malwares, and internet threats. With the device license in place, it will ensure all servers and computers are secured as well as the confidential data from cyber-attacks.

SPECIFICATIONS:

The Cisco Meraki MX85 Firewall device license shall be supplied, delivered, and installed to LIBI by the winning bidder not more than thirty (30) calendar days from receipt of the Purchase Order. The bidder shall supply, deliver, and install the license of the device to LBP Insurance Brokerage, Inc. based on the following deliverables:

Item No.	Description	Duration	Delivered
1	One (1) Year Subscription Renewal of License for Cisco Meraki MX85 Firewall Device	1 Year	Delivered within thirty (30) calendar days upon receipt of Purchase Order

STATEMENT OF COMPLIANCE:

Bidders must state "Comply" in the column "Statement of Compliance" against each of the individual parameters.

Specifications	Duration	Complied (Y/N)
One (1) Year Subscription Renewal of License for Cisco Meraki MX85 Firewall Device	1 Year	Yes
Should be delivered within thirty (30) calendar days upon receipt of Purchase Order	30 days	Yes



REQUEST FOR QUOTATION

LBP (Land Bank of the Phil.) Insurance Brokerage, Inc. (LIBI) invites all PhilGEPS registered suppliers to participate and submit their quotation for the **One (1) Year Subscription Renewal of License for Cisco Meraki MX85 Firewall Device**, subject to the conditions stated in the Terms and Reference (TOR):

NAME OF PROJECT	<i>One (1) Year Subscription Renewal of License for Cisco Meraki MX85 Firewall Device</i>
REFERENCE NO.	<i>LIBI-RFQ-2023-010-2P</i>
LOCATION / AREA OF DELIVERY	<i>12F SyCipLaw Center, 105 Paseo de Roxas, Legaspi Village, San Lorenzo, Makati City</i>
MODE OF PROCUREMENT	<i>NP-53.9 - Small Value Procurement</i>
APPROVED BUDGET FOR THE CONTRACT (ABC)	<i>FOUR HUNDRED THOUSAND PESOS (PhP400,000.00)</i>
DELIVERY PERIOD	<i>30 calendar days</i>
DEADLINE OF SUBMISSION OF QUOTATION/S	<i>June 27, 2023, 10:00 AM</i>

1. Please accomplish the following:
 - a. Reply Slip (Annex "A") together with the supplier's official proposal/quotation
 - b. Original and notarized Omnibus Sworn Statement (Annex "B")
 - c. PhilGEPS Registration Number / Certificate
 - d. DTI/SEC Registration (for Partnership/Corporation)
 - e. BIR Certificate of Registration (Form 2303)
2. Terms of Payment:
 - a. The price quotation, to be denominated in Philippine Peso, should not exceed the ABC of **FOUR HUNDRED THOUSAND PESOS ONLY (PhP400,000.00)** inclusive of 12% VAT and all other applicable taxes and charges.
 - b. The quoted prices shall be considered fixed and not subject to price escalation during contract implementation.
 - c. Payment shall be made within thirty (30) days after the complete delivery of required goods and services, and acceptance thereof by LIBI. LIBI shall not be held liable for any delay in the payment under reasonable and acceptable circumstances.
3. All quotations must include all applicable taxes and shall be valid for a period of ninety (90) calendar days from the deadline of submission of quotations. Quotations received more than the approved budget shall be automatically rejected. Any amount under this Agreement or Terms of Reference is inclusive of all applicable taxes and charges.
4. Liquidated damages equivalent to one-tenth (1/10) of the one percent (1%) of the value of Purchase Order not completed within the prescribed completion period shall be imposed per day to day of delay. LIBI may rescind the agreement once the cumulative amount of liquidated damages reaches ten percent (10%) of the amount of the purchase order, without prejudice to other courses of action and remedies open to it.
5. The project shall be awarded to the proponent determined to have submitted the complete, and lowest quotation, including compliance with the Schedule of Requirements and Eligibility documents. For verification/validation purposes, the bidder with the lowest calculated quotation shall be subject to post-qualification, and is required to present the original copies of the documentary requirements enumerated in the Reply Slip, as necessary:
 - a. Valid PhilGEPS Registration Number/Certificate;
 - b. Business Registration issued by the Security and Exchange Commission (SEC), Department of Trade of Industry (DTI), or Cooperative Development Authority



- (CDA), whichever is applicable;
- c. Valid Mayor's/Business Permit issued by the city or municipality where the principal place of business of the prospective supplier is located; and
 - d. Certificate of Tax Registration issued by the Bureau of Internal Revenue (BIR)
6. The prospective bidder shall be a Filipino citizen/sole proprietorship/partnership/Corporation duly organized under the laws of the Philippines.
 7. **LIBI reserves the right to reject any or all quotations/bids at any time prior to award of the project without thereby incurring any liability to the affected proponents and to waive any minor defects therein to accept the quotation as may be considered more advantageous to the Government.**
 8. For and in consideration of the above services, the winning bidder shall be paid within thirty (30) days after receipt of the billing statement.
 9. The duly accomplished and signed **REPLY SLIP**, including the required documents as enumerated therein, **must be submitted in person or through email not later than 10:00 AM, June 27, 2023**, to the Administrative Unit – Bids and Awards Committee (BAC) through the following:

Contact persons: Ms. Renalyn P. Caneja, BAC Secretariat
Mr. Melvin D. Barnes, Administrative Officer

Office Address: 12F SyCipLaw Center, 105 Paseo de Roxas, Legaspi Village,
Makati City

Telephone Nos.: +63-02-8840-4108

Email: procurement@lbp-insurance.com

Date of issue: June 19, 2023

MARIO T. CANLAS

Chairperson

Bids and Award Committee

OMNIBUS SWORN STATEMENT

[shall be submitted with the Bid]

REPUBLIC OF THE PHILIPPINES)
CITY/MUNICIPALITY OF _____) S.S.

AFFIDAVIT

I, _____, of legal age, _____, and residing at _____,
Name of Affiant *Civil Status* *Nationality* *Address of Affiant*
_____,
House/Block/Lot No. *Street* *Subdivision/Village*
_____,
City/Municipality *Province*, after having been duly sworn in accordance with law, do hereby depose
and state that:

1. [Select one delete the other]
[If a sole proprietorship]

I am the sole proprietor or authorized representative of _____ with office address at
Name of Bidder
_____,
Address *Bidder*
_____,
House/Block/Lot No. *Street* *Subdivision/Village*
_____,
City/Municipality *Province*;

[If a partnership corporation cooperative or joint venture]

I am the duly authorized and designated representative of _____ with office address at
Name of Bidder
_____,
Address *Bidder*
_____,
House/Block/Lot No. *Street* *Subdivision/Village*
_____,
City/Municipality *Province*;

2. [Select one delete the other]
[If a sole proprietorship]

As the owner and sole proprietor, or authorized representative of _____, I have full power
Name of Bidder
and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the
ensuing contract for _____ of the
Name of Project
_____, as shown in the attached duly
Name of Procuring Entity
notarized Special Power of Attorney;

[If a partnership corporation cooperative or joint venture]

I am granted full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to
sign _____ and _____ execute _____ the _____ ensuing _____ contract _____ for
Name of Project _____ of _____ the
_____, as shown in the attached
Name of Procuring Entity

_____ State title of attached document showing proof of authorization (e.g., duly notarized Secretary's Certificate, Board/Partnership Resolution, or Special Power of Attorney, w/

3. _____ is not "blacklisted" or barred from bidding by the Government of the Philippines or
Name of Bidder
any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution
whose blacklisting rules have been recognized by the Government Procurement Policy Board, **by itself or by relation,
membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and
provided for in the Uniform Guidelines on Blacklisting;**
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all
statements and information provided therein are true and correct;
5. _____ is authorizing the Head of the Procuring Entity or its duly authorized
Name of Bidder
representative(s) to verify all the documents submitted;
6. [Select one delete the rest]
[If a sole proprietorship]

The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

[If a partnership or cooperative]

None of the officers and members of _____ is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

[If a corporation or joint venture]

None of the officers, directors, and controlling stockholders of _____ is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;

7. _____ complies with existing labor laws and standards; and
Name of Bidder
8. _____ is aware of and has undertaken the responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:
Name of Bidder
- a. Carefully examining all of the Bidding Documents;
 - b. Acknowledging all conditions, local or otherwise, affecting the implementation of the Contract;
 - c. Making an estimate of the facilities available and needed for the contract to be bid, if any; and
 - d. Inquiring or securing Supplemental/Bid Bulletin(s) issued for the
_____.
Name of Project
9. _____ did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.
Name of Bidder
10. **In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services, to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended, or the Revised Penal Code.**

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____ of _____
Day Month Year
at _____, Philippines.
City

SIGNATURE AND NAME OF BIDDER OR ITS AUTHORIZED REPRESENTATIVE

[Jurat]

[Format shall be based on the latest Rules on Notarial Practice

OMNIBUS SWORN STATEMENT

[shall be submitted with the Bid]

REPUBLIC OF THE PHILIPPINES)
CITY/MUNICIPALITY Basig City S.S.

AFFIDAVIT

I, *Javiant E. Roma*, of legal age, *Married, Filipino*, and residing at *2826 Silang St., 887 Sta. Ana, Manila, NCR Philippines 1009*, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the duly authorized and designated representative of *Kital Philippines Corporation* with office address at *Unit 601 & 607 The Taipan Place, F. Ortigas Jr. Rd., Ortigas Avenue, San Antonio, Pasig City 1605*;
2. I am granted full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for *NP-53.9 - Small Value Procurement of One (1) Year Subscription Renewal of License for Cisco Meraki MX85 Firewall Device under Reference No. LIBI-RFQ-2023-010-2P* of the *LBP (Land Bank of the Phil.) Insurance Brokerage, Inc. (LIBI)*, as shown in the attached duly notarized Special Power of Attorney;
3. *Kital Philippines Corporation* is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board, by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting;
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. *Kital Philippines Corporation* is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. None of the officers, directors, and controlling stockholders of *Kital Philippines Corporation* is related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
7. *Kital Philippines Corporation* complies with existing labor laws and standards; and
8. *Kital Philippines Corporation* is aware of and has undertaken the responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:
 - a. Carefully examining all of the Bidding Documents;
 - b. Acknowledging all conditions, local or otherwise, affecting the implementation of the Contract;

- c. Making an estimate of the facilities available and needed for the contract to be bid, if any; and
 - d. Inquiring or securing Supplemental/Bid Bulletin(s) issued for the *acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for NP-53.9 - Small Value Procurement of One (1) Year Subscription Renewal of License for Cisco Meraki MX85 Firewall Device under Reference No. LIBI-RFQ-2023-010-2P.*
9. *Kital Philippines Corporation* did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.
10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services, to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended, or the Revised Penal Code.

IN WITNESS WHEREOF, I have hereunto set my hand this JUN 23 2023 day of June, 2023 at Pasig City, Philippines.

J E Roma
 Javian E. Roma
 Attorney-In-Fact
 Affiant

[Jurat]

[Format shall be based on the latest Rules on Notarial Practice]

JUN 23 2023

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 23 DAY OF June
 AT Pasig City, PHILIPPINES.

Doc. No.: 487
 Page No.: 99
 Book No.: XXV
 Series of 20 13

Josecito B. Constantino
 ATT. JOSEcito B. CONSTANTINO
 NOTARY PUBLIC
 Cities of Pasig, San Juan and in the Municipality
 of Pateros, Metro Manila
 PTR No. 0139418 / 01-03-2023
 IBP No. 259629 / 12-19-2022
 MCLE No. VII-0019927 valid until April 14, 2025
 S. C. Roll No. 31102 / 65-04-1961
 TIN No. 232-590-023-000
 O/F Pasig City Hall Brgy. San Nicolas Pasig City
 Appointment No. 132 (2023-2024)
 Contact No. 09273112425 / 09499240131

Corporate Treasurer with business address at Unit 607 & 607 The Taipan Place, F. Ortigas Jr. Road, Ortigas Center, San Antonio, Pasig City, 1605 Philippines, and CONSTITUTE one, Javiant E. Roma, also a Filipino of legal age, with the same as that of the foregoing, to be my true and lawful ATTORNEY-IN-FACT, for me and by my name, and stead, to do the following acts and things, to wit.

- 1.) To enter into transactions, bids, and contracts with LBP (Land Bank of the Phil.) Insurance Brokerage, Inc. (LIBI), as the Corporation's authorized signatories may deem reasonable, proper and beneficial for the interest of the Corporation;
- 2.) To sign, execute and/or deliver any and all documents, contracts, instruments for and in behalf of the Corporation, as may be appropriate and required by the foregoing transactions authorized above.
- 3.) To bind me, and the company for whatever action that maybe taken in connection therewith.

DO HEREBY GIVING AND GRANTING unto my said ATTORNEY -IN-FACT full power and authority whatsoever requisite necessary in and about the premises, as fully to all intent and purposes, as I might or could lawfully do, if personally present and DO HEREBY RATIFYING AND CONFIRMING all that my said ATTORNEY-IN-FACT shall lawfully do by virtue of these presents:

JUN 23 2023

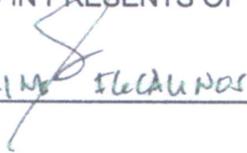
IN WITNESS WHEREOF, I have hereunto set by my hand this _____ day of June, 2023 in the City of Pasig, Philippines.

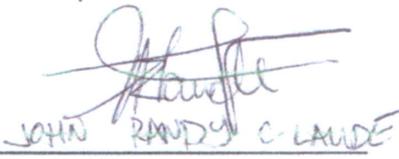
CONFORME:


JAVIANT E. ROMA
Attorney-In-Fact
UMID 0033-4248624-0


REYNALYN R. ICOغو
Principal
Passport No. P0124108B

SIGNED IN PRESENTS OF


CATHERINE M. ESCALINOS
Witness


JOHN RANDY C. LAUDE
Witness

REPUBLIC OF THE PHILIPPINES)
CITY OF PASIG) S.S

BEFORE ME, a Notary Public for and in the City of Pasig, Philippines, personally appeared the principal to this instrument known to me and to me known to be the same person who executed the same and who acknowledge that the same is her own free and voluntary acts as deeds;

JUN 23 2023

WITNESS BY MY HAND AND SEAL, this _____ day of _____, 2023 at City of Pasig Philippines.

Doc. No. 488
Book No. XXV
Page No. 99
Series of 2023


ATTY. JOSEcito B. CONSTANTINO
NOTARY PUBLIC
Cities of Pasig, San Juan and in the Municipality of Pateros, Metro Manila
PTR No. 0139418 / 01-03-2023
IBP No. 259629 / 12-19-2022
MCLE No. VII-0019927 valid until April 14, 2025
S. C. Roll No. 31102 / 05-04-1981
TIN No. 232-590-023-000
G/F Pasig City Hall Brgy. San Nicolas Pasig City
Appointment No. 132 (2023-2024)
Contact No. 09273112426 / 09499240131



REPUBLIC OF THE PHILIPPINES
 City Government of Pasig
 Office of the City Mayor
 Business Permit and License Office



Mayor's Permit Number: **EX2 23-000014** Date: **FEBRUARY 7, 2023**
 This certifies that **KITAL PHILIPPINES CORPORATION,**
 Business / Trade Name: **KITAL PHILIPPINES CORPORATION**
 with business address: **UNIT 607 & 601 THE TAIPAN PLACE, DON F. ORTIGAS JR. ROAD, ORTIGAS**

has been granted a BUSINESS PERMIT to operate the following business/es hereunder indicated, pursuant to PASIG REVENUE CODE, LOCAL GOVERNMENT CODE and SUBJECT to such other pertinent laws, ordinances and other related administrative implementary regulations.

VALID UNTIL DECEMBER 31, 2023 BUSINESS RENEWAL



KIND OF BUSINESS	AMOUNT PAID	O.R. NO.	DATE	REMARKS
APT EQUIPMENT RENTAL	900.00	183862-AA	01/13/2023	Php 496,257.17
SER SERVICES	900.00			2023, 1st - 4th Qtr.
WSR IMPORTER	900.00			Paid Annually
EX2 EXPORTER/WHOLESALE	900.00			

SUBJECT TO CONDITIONS STATED HEREOF

REMINDERS

- Permit granted is a privilege and not a right. Violation of any City Ordinance or prevailing laws immediately revokes your permit to conduct business in the City of Pasig.
- This permit shall be posted conspicuously at the place where the business/es is/are being conducted and shall be presented and/or surrendered to competent authorities upon demand.
- This Permit is not transferable and not valid without the corresponding official receipts showing the payments of Mayor's Permit Fees and City Business Taxes.
- In case of closure of business, surrender this permit to the City Treasurer for official retirement.
- This PERMIT is issued temporarily subject to compliance with the requirements that may be imposed by the City Building Official, City Environment and Natural Resources Office, the Chief of Fire Department, the City Health Office and the Station Commander of EPD, as to building, environmental protection, fire safety, sanitation and peace and order requirements, respectively.

Approved by :

ATTY. CHRISTIAN B. VILLAR
 City Clerk - BPLD Unit 1
 Authorized by the City Mayor

HON. VICTOR MA. REGIS N. SOTTO
 City Mayor

For and By the Authority of
 The City Mayor,

MELANIE B. DE MESA
 Asst. Department Head, BPLD

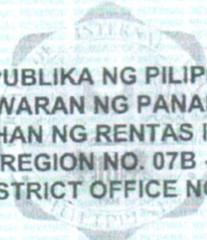
ERASURE AND/OR ALTERATION WILL INVALIDATE THIS PERMIT

SA-1999-08901 Business ID Number	VISIT US AT www.pasigcity.gov.ph	 Chene A. Nazareno	MP 2023-0223 Control Number
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BIR FORM
2303

REVISED: APRIL 2019

**REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS
REVENUE REGION NO. 07B - EAST NCR
REVENUE DISTRICT OFFICE NO. 043 - PASIG**



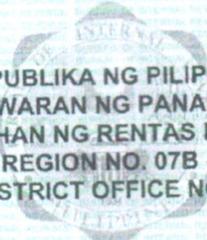
OCN: 043RC2022000001295
Date OCN Generated: March 10, 2022

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 210-739-298-00000	NAME OF TAXPAYER KITAL PHILIPPINES CORPORATION	TIN ISSUANCE DATE April 26, 2001
REGISTERING OFFICE	X Head Office	Branch
REGISTERED ADDRESS UNIT 601 & 607 THE TAIPAN PLACE F ORTIGAS JR ROAD ORTIGAS CENTER SAN ANTONIO 1605 CITY OF PASIG NCR, SECOND DISTRICT PHILIPPINES		

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
CORPORATE INCOME TAX	1702	April 26, 2001	ANNUALLY	On or before the 15th day of the 4th month following the close of the taxpayer's taxable year.
CORPORATE INCOME TAX	1702Q	April 26, 2001	QUARTERLY	Within sixty (60) days following the close of each of the first three (3) quarters of the taxable year.
REGISTRATION FEE	0605	April 26, 2001	ANNUALLY	On or before the last day of January.
WITHHOLDING TAX - VAT AND OTHER PERCENTAGE	1600	March 10, 2022	MONTHLY	On or before the 10th day of the month following the month in which withholding was made.
WITHHOLDING TAX - COMPENSATION	1604C	January 1, 2023	ANNUALLY	On or before January 31 of the year following the calendar year in which the compensation payment and other income payments were paid or accrued.
WITHHOLDING TAX - EXPANDED/OTHERS	1601EQ	January 1, 2018	QUARTERLY	Not later than the last day of the month following the close of the quarter during which withholding was made.
WITHHOLDING TAX - FINAL	1601FQ	January 1, 2018	QUARTERLY	Not later than the last day of the month following the close of the quarter during which withholding was made.
WITHHOLDING TAX - FINAL	0619F	January 1, 2018	MONTHLY	On or before the 10th day following the month in which withholding was made.
WITHHOLDING TAX - FINAL	1601F	April 30, 2018	MONTHLY	On or before the 10th day of the month following the month when the withholding was made except for taxes withheld for December which shall be filed/paid on or before January 15 of the succeeding year.
VALUE ADDED TAX	2550M	April 26, 2001	MONTHLY	Not later than the 20th day following the close of the month.
VALUE ADDED TAX	2550Q	April 26, 2001	QUARTERLY	Not later than the 25th day

**REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS
REVENUE REGION NO. 07B - EAST NCR
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WITHHOLDING TAX - COMPENSATION	1601C	April 26, 2001	MONTHLY	following the close of each taxable quarter. On or before the 10th day of the month following the month when the withholding was made except for taxes withheld for December which shall be filed and paid/remitted on or before January 15 of the succeeding year.
WITHHOLDING TAX - EXPANDED/OTHERS	1604E	February 14, 2011	ANNUALLY	On or before March 1 of the year following the calendar year in which the income payments subject to expanded withholding taxes or exempt from withholding tax were paid or accrued.
WITHHOLDING TAX - EXPANDED/OTHERS	0619E	January 1, 2018	MONTHLY	On or before the 10th day of the month following the month in which withholding was made.
TAXPAYER TYPE/S	DOMESTIC CORPORATION			

BUSINESS INFORMATION DETAILS			
		CATEGORY	REGISTRATION DATE
TRADE NAME 1 (PSIC)	KITAL PHILIPPINES CORPORATION		April 26, 2001
Line of Business	46599-WHOLESALE OF OTHER MACHINERY AND EQUIPMENT, N.E.C.	Secondary	
(PSIC)	47739-OTHER RETAIL SALE OF NEW GOODS IN SPECIALIZED STORES, N.E.C.	Secondary	
Line of Business	RETAIL SALE OF OTHER GOODS IN SPECIALIZED STORES		
(PSIC)	71200-TECHNICAL TESTING AND ANALYSIS	Primary	
Line of Business	TECHNICAL TESTING AND ANALYSIS		

- REMINDERS:**
1. An annual registration fee shall be paid upon registration and every year thereafter on or before the last day of January, using BIR Form No. 0605.
 2. Filing of required tax return/s to conform with the above tax types, whether with or without business

REPUBLICA NG PILIPINAS
KAGAWARAN NG PANANALAPI
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operation, to avoid penalties.

- For new business registrants, application for registration of manual Books of Accounts (B/As) shall be before the deadline for filing of the initial quarterly income tax return or annual income tax return whichever comes earlier, from the date of registration. Registration of new set of manual B/As shall be before its use.
- Immediately inform the district office in case of transfer/cessation of business and other changes in registration information by filing BIR Form No. 1905.
- For Self-Employed Individuals (SEI) whose gross sales and/or receipts and other non-operating income does not exceed P3,000,000 and who opted to avail of the 8% Income tax rate, the tax type Percentage Tax (PT) shall not be reflected in the Certificate of Registration (COR). However, at the start of each taxable year, such SEI shall be automatically subjected to graduated income tax rates and required to file quarterly percentage tax return (BIR Form No. 2551Q) and option to replace the COR to reflect "PT", unless qualified and opted to avail of the 8% Income tax rate annually.



I hereby certify that the above named person is registered as indicated above, under the provision of the National Internal Revenue Code, as amended.

MARIELA N. GERMAN
MARIELA N. GERMAN
Asst. Revenue District Officer
DEOGRACIAS T. VILLAR, JR
REVENUE DISTRICT OFFICER
(Signature over Printed Name)

ADD. WG - WITHHOLDING TAX - VAT AND OTHER PERCENTAGE TAXES

THIS CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS.

Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE
CERTIFICATE OF PHILGEPS REGISTRATION
(Platinum Membership)

THIS IS TO CERTIFY THAT

KITAL PHILIPPINES CORPORATION

U-607 THE TAIPAN PLACE, ORTIGAS CENTER ,
Pasig City , Metro Manila , NCR , Philippines

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 27-Oct-2003 pursuant to Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

This further certifies that **KITAL PHILIPPINES CORPORATION** has submitted the required eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof.

For the purpose of updating this Certificate, all Class "A" eligibility documents covered by Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184 supporting the veracity, authenticity and validity of this Certificate shall remain current and updated. The failure by the prospective Bidder to update this Certificate with the current and updated Class "A" eligibility documents shall result in the automatic suspension of its validity until such time that all of the expired Class "A" eligibility documents has been updated.

By submitting this Certificate, the Bidder certifies:

1. the authenticity, genuineness, validity, and completeness of the copy of the original eligibility documents submitted;
2. the veracity of the statements and information contained therein;
3. that the Certificate is not a guaranty that the named registrant will be declared eligible without first being determined to be such for that particular bidding, nor is it an evidence that the Bidder has passed the post-qualification stage; and
4. that any finding of concealment, falsification, or misrepresentation of any of the eligibility documents submitted, or the contents thereof shall be a ground for disqualification from further participation in the bidding process, without prejudice to the imposition of appropriate administrative, civil and criminal penalty in accordance with the laws.

This Certificate is valid until 23-Aug-2023

Issued this 10th day of August 2022.

This is a system generated certificate. No signature is required.



Documentary Stamp Tax Paid Php 30.00
Certificate Reference No: 20031043489953954743
Amended Date as of June 21, 2023 10:31 AM

REMINDERS ¹

- *The PhilGEPS office shall not determine the eligibility of merchants. The PhilGEPS office's evaluation of the eligibility requirements shall be for the sole purpose of determining the approval or disapproval of the merchant's application for registration.*
- *A merchant's registration and membership in the GOP-OMR is neither contract-specific nor understood to be tantamount to a finding of eligibility. Neither shall the merchant's successful registration in the GOP-OMR be relied upon to claim eligibility for the purpose of participation in any public bidding.*
- *The determination of the eligibility of merchants, whether registered with the GOP-OMR or not, shall remain with the Bids and Awards Committee (BAC). The BAC's determination of validity of the eligibility requirements shall be conclusive to enable the merchant to participate in the public bidding process.*

List of Eligibility Documents

of

KITAL PHILIPPINES CORPORATION

U-607 THE TAIPAN PLACE, ORTIGAS CENTER ,

Pasig City , Metro Manila , NCR , Philippines

SEC Certificate	Registration Date : 27-Mar-2001 SEC Certificate Number : A200104262
Mayors Permit	Expiration Date : 31-Dec-2023 Permit Number : EX2 23000014 Place of Issue : PASIG CITY Issued By / Signatory : HON. VICTOR MA. REGIS N. SOTTO Issuance Date : 07-Feb-2022
Tax Clearance	Expiration Date : 21-Mar-2024 TCC Number : 07B-043-03-21-R0674-2023-M Issued By / Signatory : ALBERT JOY A. ARAÑO Issuance date : 21-Mar-2023
Audited Financial Statement	Date of Filing : 08-Jun-2022 Current Asset : 26,953,521.00 Total Asset : 47,989,479.00 Current Liabilities : 6,723,425.00 Total Liabilities : 23,222,214.00 Name of Auditor : KRISTOPHER S. CATALAN BIR RDO Code : 043
PCAB License	Expiration Date : - Issued By / Signatory : Issuance Date : - License Number : License First Issue Date : - Principal Classification : Category :



REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF FINANCE
SECURITIES AND EXCHANGE COMMISSION
 SEC Building, EDSA, Greenhills
 City of Mandaluyong, Metro Manila



SEC Reg. No. A200104262

CERTIFICATE OF INCORPORATION

KNOW ALL MEN BY THESE PRESENTS:

This is to certify that the Articles of Incorporation and By-Laws of

KITAL PHILIPPINES CORPORATION

were duly registered by the Commission on this date upon issuance of this Certificate of Incorporation in accordance with the Corporation Code of the Philippines (Batas Pambansa Blg. 68), approved on May 1, 1980 and the Foreign Investments Act of 1991 (Republic Act No. 7042, as amended), approved on June 13, 1991, and copies of said Articles and By-Laws are hereto attached.

This Certificate grants juridical personality to the corporation but does not authorize it to undertake business activities requiring a Secondary License or Permit to operate from this Commission or other government agency unless such license or permit is likewise obtained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of this Commission to be affixed at Mandaluyong City, Metro Manila, Philippines, this 27th day of March, Two Thousand One.

[Signature]
BENITO A. CATARAN
 Director

Company Registration and Monitoring Department

[Signature]
 M. R. Viza

CERTIFIED TRUE COPY 1
 Page 1 of 17 pages **AUG 02 2021**
 Verified by: TAMR 09 Date Issued: _____