

**CONTRACT FOR THE SUPPLY OF DRINKING WATER
FOR THE TEMPORARY QUARANTINE FACILITIES AT THE NATIONAL GOVERNMENT
ADMINISTRATIVE CENTER, NEW CLARK CITY**

THE PUBLIC IS INFORMED:

This Contract is executed between:

BASES CONVERSION AND DEVELOPMENT AUTHORITY, a government instrumentality vested with corporate powers, created by virtue of Republic Act No. 7227, as amended with office address at the BCDA Corporate Center, 2nd Floor Bonifacio Technology Center, 31st Street corner 2nd Avenue, Bonifacio Global City, Taguig City, herein represented by its President and CEO, **VIVENCIO B. DIZON**, who is duly authorized for this purpose by under BCDA Board Resolution No. 2020-12-134, Series of 2020, as evidenced by Secretary's Certificated dated 12 January 2021, hereto attached as Annex "A", and made an integral part hereof, and hereinafter referred to as "**BCDA**";

and

AQUA 76, with business address at 88 Aqua 76 Building, Florida St., Green Meadows Subdivision, Mabalacat City, Pampanga, and herein represented by its Sole Proprietor, **RICARDO S. BALATBAT**, hereinafter referred to as the "**SUPPLIER**".

Individually referred to as "Party" and collectively "Parties"

ANTECEDENTS:

In line with the National Action Plan for COVID-19 pandemic and in conformity with Resolution No. 16, dated 30 March 2020 of the Inter-Agency Task Force for the Management of Emerging Infectious Diseases (IATF) directing all local government units (LGUs) and government-owned and controlled corporations (GOCCs) to identify their respective government facilities that may be temporarily converted into isolation or quarantine facilities to address the COVID-19 Pandemic in the country, BCDA has identified the facilities at the South Tower of the New Clark City National Government Administrative Center (NCC NGAC) Government Building to be converted into temporary quarantine and medical treatment facilities to accommodate the Confirmed COVID-19 cases (with mild symptoms) from Clark, nearby provinces and other places in the country.

On 31 March 2020, BCDA received a letter from the IATF-EID approving the use of facilities in Clark Freeport Zone and New Clark City as isolation or quarantine facilities for positive COVID-19 patients with mild symptoms and suspected and probable patients and instructed to hasten the completion of the necessary works to use the facilities as soon as possible.

In view of the constant rise of COVID-19 cases within Region 3 (particularly in Pampanga and Tarlac), there is a need to further extend the use of the Quarantine Facilities for the period of 6 months. To facilitate the need to support the health care workers and Confirmed COVID-19 patients (with mild symptoms), BCDA conducted Negotiated Procurement (under Emergency Cases) pursuant to the Section 53 (b) of Republic Act (RA) No. 9184 and Section 53.2 of the 2016 Revised Implementing Rules and Regulations (IRR) of RA 9184 following the Republic



Act No. 11494 or the Bayanihan to Recover as One Act (Bayanihan 2) for the selection of a service provider which will cater to the afore-cited need of BCDA. Under RA No. 11494, the GPPB, in its Resolution No. 18-2020, approved the use of the relevant procedure and requirements under the GPPB Circular no. 01-2020 dated 06 April 2020 for the procurement of general support services, which includes non-personal or contractual services and related or analogous services, Infrastructure Projects, Consulting Services covered under Bayanihan 2.

The SUPPLIER agrees to provide a supply a purified drinking water to BCDA for the patients, medical personnel and support personnel at the temporary quarantine facilities at the National Government Administrative Center (NGAC), New Clark City, Capas, Tarlac.

By virtue of the authority given by the BCDA Board under Resolution No. 2020-12-134 to the Business Development Department (BDD) as end user, a Notice of Award was issued to the SUPPLIER.

ACCORDINGLY, the Parties hereto agree as follows:

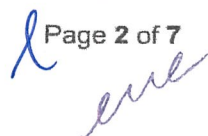
I. RESPONSIBILITIES OF THE SUPPLIER:

- 1.1. Supply BCDA purified drinking water in five (5) gallon containers, for a maximum number of fifty (50) containers per day which may vary depending on BCDA's actual consumption.
- 1.2. Guarantee the quality of drinking water delivered to BCDA. In this connection, it shall cause the laboratory testing of the drinking water is supplies to BCDA at least once a month, at its expense. The result of said tests shall be furnished to BCDA.
- 1.3. Provide and maintain five (5) water dispensers to BCDA free of charge as necessity requires.
- 1.4. Inspect and check the installed water dispensers on a monthly basis.

II. RESPONSIBILITIES OF BCDA:

- 2.1. Exercise due, proper, and prudent care of the water dispensers.
- 2.2. Use only water containers supplied by the SUPPLIER.
- 2.3. Check the condition of the water dispensers upon delivery. BCDA shall immediately inform the SUPPLIER of any defect or damaged condition of the water dispenser verbally or in writing within twenty-four (24) hours from receipt thereof. In such case, the SUPPLIER shall replace the said water dispensers within twenty-four (24) hours from receipt of such notice without additional costs, to BCDA.
- 2.4. Maintain and take proper care of each water container after every delivery.



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- 2.5. Maintain and take proper care of each hot and cold water dispenser.
- 2.6. BCDA may conduct independent test on the drinking water supplied by the SUPPLIER, the cost of which shall be charged to the SUPPLIER.

III. CONSIDERATION

For all the services to be rendered by the SUPPLIER, BCDA shall pay FORTY PESOS and 00/100 (PhP 40.00) for each 5-gallon container, inclusive of value-added tax.

IV. MANNER OF PAYMENT

BCDA shall pay the SUPPLIER for the supply and delivery of water containers based on the number of water containers consumed/supplied and upon submission by the SUPPLIER of acceptable documents to BCDA (invoice, statement of account and delivery receipts, and other documents that may be required by BCDA). Payment shall be made by BCDA twice a month, preferably at the 15th and 30th day of each month.

V. DOCUMENTS FORMING PART OF THE CONTRACT

The following documents shall be attached, deemed to form, and be read and construed as integral part of this Contract, to wit:

- (a) Technical Specifications;
- (b) General and Special Conditions of the Contract;
- (c) Eligibility Requirements, documents and/or statements;
- (d) Notice of Award of Contract and Bidder's conforme thereto;
- (e) Omnibus Sworn Statement; and
- (f) Other contract documents that may be required by existing laws and by BCDA.

VI. TERMINATION

BCDA reserves the right to terminate this Contract for any reason/s whatsoever by serving a ten (10)-day notice to the SUPPLIER.

VII. FORCE MAJEURE.

The SUPPLIER shall not be liable for termination by reason of default if and to the extent that its delay in performance or failure to perform its obligations under the Contract is the result of a *force majeure*.

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For purposes of this Contract, the terms "force majeure" and "fortuitous event" may be used interchangeably. In this regard, a *fortuitous event* or *force majeure* shall be interpreted to mean an event which the Party could not have foreseen, or which though foreseen, was inevitable. It shall not include causes the effects of which could have been avoided with the exercise of reasonable diligence by the Party. Such events may include, but not limited to, wars or revolutions, fires, floods, epidemics, pandemics, quarantine restrictions and other analogous causes.

If force majeure situation arises, the SUPPLIER shall promptly notify BCDA in writing of such conditions and the cause thereof. Unless otherwise directed by the BCDA, the SERVICE PROVIDER shall continue to perform its obligations under the Contract as far as is reasonably practical, and shall seek all reasonable alternative means for performance not prevented by *force majeure*.

VIII. LIQUIDATED DAMAGES

The SERVICE PROVIDER obliges itself to perform and complete all services specified in this Contract. Should the SERVICE PROVIDER fail to satisfactorily provide and deliver the Services hereunder within the time fixed in this Contract, liquidated damages shall be paid to BCDA in an amount equal to one-tenth of one percent (1/10 of 1%) of the applicable rate provided in Section 4 hereof. If the cumulative amount of liquidated damages reached ten percent (10%) of the total amount to be paid to the SERVICE PROVIDER in this Contract, it shall cause BCDA to rescind this Contract, without prejudice to other courses of action and remedies open to it.

IX. REPRESENTATION AND WARRANTIES.




The Parties hereby warrant that they have not offered or given, and shall not offer or give to, any employee, agent or representative of either Party, any gift, favor, or gratuity, with a view towards securing any business from one another, or influencing such persons with respect to the terms, conditions or performance of this Contract.

X. SETTLEMENT OF DISPUTES.

The Parties agree to resolve any dispute that may arise between them with respect to this Agreement through good faith and amicable negotiation. Should it be inevitable for the Parties to go to court, the venue shall be the proper court of Taguig City to the exclusion of other courts of equal jurisdiction.

XI. NOTICES.

Any notice, approval, authorization or request required or permitted to be given or made under this Contract shall be made in writing, and shall be deemed duly given or made when it shall have been delivered by hand or sent by registered mail to the Party for whom it is intended at the said Party's address.




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XII. AMENDMENTS.

Any amendments, modification or supplement to the terms and conditions of this Contract shall be effective only if made in writing and mutually agreed upon by the parties.

XIII. CONFIDENTIALITY.

The SERVICE PROVIDER shall, by itself or through its representatives, hold and maintain confidential all information which may come into its possession, or knowledge in connection with the Contract or in the course of the performance of its services, and not to make use thereof other than for the purpose of the Contract.

The SERVICE PROVIDER undertakes that it shall make appropriate instructions to its employees or agents to strictly observe the confidentiality of any information acquired or obtained during the performance of the Services.

The obligation of the SERVICE PROVIDER under this Section shall remain effective even beyond the termination of this Contract.

XIV. ENTIRE AGREEMENT

The Contract and its annexes/attachments contains the entire agreement between the Parties with respect to the leased premises and supersedes and renders void any and all agreements and undertakings, oral and/or written, previously entered between the parties covering the leased premises. This Contract may not hereafter be modified or altered except by instrument in writing duly signed by the parties hereto.

XV. BINDING EFFECT

This Agreement shall be binding upon, and inure to the benefit of the Parties and their lawful successors and assigns.

XVI. COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall constitute an original and all of which shall constitute one agreement.

XVII. NON-WAIVER OF RIGHTS

The failure of one party to insist upon the strict performance of the terms, conditions and covenants hereof shall not be deemed a relinquishment or waiver of any right/remedy that the said party may have nor shall it be construed as a waiver of any subsequent breach of the same or other terms, conditions, or covenants. No waiver by one party of any of its rights under this Agreement shall be deemed to have been made unless expressed in writing and signed by the party concerned.

XVIII. HEADINGS

The descriptive headings contained in this Agreement are for convenience of reference only and shall not affect in any way the meaning or interpretation of this Agreement.

All captions herein are intended solely for the convenience of the Parties, and none shall be deemed to affect the meaning or construction of any provision hereof.

XIX. GOVERNING LAW

This Contract shall be interpreted in accordance with the laws of the Republic of the Philippines.

XX. EFFECTIVITY

This Contract shall take effect on 01 January until 30 June 2021, unless sooner terminated as provided for in paragraph VI hereof.

SIGNED BY THE PARTIES on _____ in _____.

BASES CONVERSION AND DEVELOPMENT AUTHORITY

AQUA 76

By:

By:

VIVENCIO B. DIZON
President and Chief Executive Officer

RICARDO S. BALATBAT
Sole Proprietor



Signed in the Presence of

[Handwritten signature]

[Handwritten signature]

[Handwritten signatures]

ACKNOWLEDGMENT

Republic of the Philippines)
Taguig City) S.S.

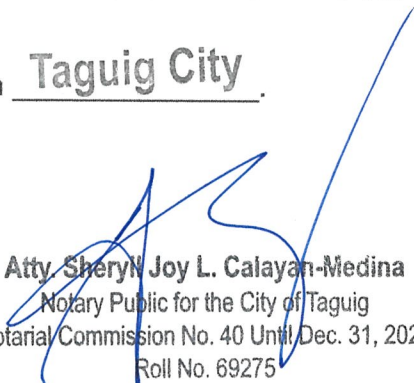
BEFORE ME, a Notary Public for an Taguig City, personally appeared the following:

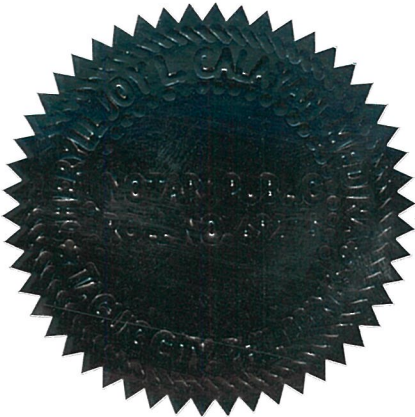
NAME	IDENTIFICATION DOCUMENT	DATE AND PLACE OF ISSUE
VIVENCIO B. DIZON	PK PASSPORT 500115776	31 AUG 2017 / DPA MANILA
RICARDO S. BALATBAT		

known to me to be the same persons who executed the foregoing instrument and they acknowledged to me that the signatures they affixed confirm their own free acts and the entities they represent.

SIGNED AND SEALED on APR 27 2021 in Taguig City.

Doc No. 376 ;
Page No. 070 ;
Book No. TA ;
Series of 2021.


Atty. Sheryl Joy L. Calayan-Medina
Notary Public for the City of Taguig
Notarial Commission No. 40 Until Dec. 31, 2021
Roll No. 69275
IBP No. 135024 / 15 Dec 2020 / Manila IV
PTR No. A-5063223 / 04 Jan 2021 / Taguig
MCLE Compliance No. VI-0013968



SECRETARY'S CERTIFICATE

Republic of the Philippines)
Taguig City) SS.

I, **ELVIRA V. ESTANISLAO**, of legal age, being the Corporate Secretary of the Bases Conversion and Development Authority (BCDA), with office address at the 2/F Bonifacio Technology Center, 31st Street corner 2nd Avenue, Bonifacio Global City, Taguig City, do hereby certify that on the occasion of the 577th BCDA Board Meeting held on 16 December 2020 with a quorum being present, the Board of Directors, upon motion duly seconded, unanimously approved the following resolution:

Resolution No. 2020-12-134


Resolve, as it is hereby resolved, that the authority of BCDA to enter into direct negotiation with the NGAC Phase 1 Joint Venture for the lease of the 6,525 sq.m. area at the NGAC Government Building - South Tower and fifty (50) rooms at the NGAC Residences and with the service providers for the logistical requirements (laundry services, drinking water and catering services) for the Temporary COVID-19 Quarantine Facility for confirmed (with mild symptoms) patients and health care workers' residences at New Clark City for the contract period 01 January – 30 June 2021 following GPPB Circular 01-2020 pursuant to RA 11494 or the Bayanihan to Recover as One Act be, as it is hereby APPROVED.

Resolve further, as it is hereby further resolved, that the authority of the Business Development Department (BDD) (end-user) to directly negotiate or conduct procurement activities be, as it is hereby APPROVED.

Resolve further, as it is hereby further resolved, that the inclusion of the lease and logistical requirements for the aforementioned Temporary COVID-19 Quarantine Facility in the CY 2021 Annual Procurement Plan be, as it is hereby APPROVED.

Resolve finally, as it is hereby finally resolved, that the authority of the President and CEO to sign the Notice of Award (NOA), Notice to Proceed (NTP), contracts and other relevant documents for and on behalf of BCDA be, as it is hereby APPROVED.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 8th day of January 2021.


ELVIRA V. ESTANISLAO
Corporate Secretary

TAGUIG CITY SUBSCRIBED AND SWORN to before me this JAN 12 2021 at _____, Philippines, by Atty. ELVIRA V. ESTANISLAO who exhibited to me her Passport No. P6212014A, issued at the City of Manila on 28 February 2018 and valid until 27 February 2028.

Doc. No. 523
Page No. 106
Book No. 28
Series of 2021.

Purpose: Documentary purposes
SC2021-004
YB2021-0007

ATTY. EDUARDO P. BAROT
Notary Public for Taguig, RoH No. 36246
Commission No. 43 Until 31 Dec. 2020
PTR. No. 4325791/01.02.20/ Mandaluyong City
IBP Lifetime Member No. 013895/06.02.15/ RSM
MCLE Compliance No. VI-0007875 /04.14.22/
3/F Bonifacio Technology Center 31st Street
Corner 2nd Avenue Crescent Park West
Global City Taguig City, Philippines

Commission No. 3 until 31 Dec. 22
PTR No. 4578422/01.04.21/ Mandaluyong City

TECHNICAL SPECIFICATIONS

TECHNICAL SPECIFICATION

SUPPLY AND DELIVERY OF DRINKING WATER FOR THE FOR THE TEMPORARY QUARANTINE FACILITIES AT THE NATIONAL GOVERNMENT ADMINISTRATIVE CENTER, NEW CLARK CITY

A. RATIONALE

On 16 March 2020, President Rodrigo Roa Duterte issued Proclamation No. 929 (s. 2020) declaring a State of Calamity throughout the Philippines for a period of six (6) months or up to 12 September 2020, and imposed an Enhanced Community Quarantine (“ECQ”) throughout Luzon due to COVID-19, starting 17 March 2020 until 12 April 2020. The President likewise enjoined all government agencies to render full assistance and cooperation and mobilize the necessary resources to undertake critical, urgent, and appropriate response measures to curtail and eliminate the threat of COVID-19.

Since the number of confirmed COVID-19 cases continued to rise, the ECQ over Luzon was extended up to 30 April 2020, and upon recommendation of the Inter-Agency Task Force for the Management of Emerging Infectious Diseases (IATF), the President further extended the ECQ in high risk areas, including the National Capital Region (NCR) and Central Luzon until 15 May 2020. Despite the Modified Enhanced Community Quarantine (MECQ) implemented starting 16 May 2020 in the NCR, Central Luzon and other parts of the country, the number in the number of COVID-19 cases in the country has remained high.

The IATF issued a Resolution directing all local government units and government-owned and-controlled corporations (GOCCs) to identify the facilities that may be temporarily utilized as isolation or quarantine facilities.

The NGAC Facilities were among those identified by BCDA that may be temporarily converted into a Temporary Treatment and Monitoring Facility (TTMF) for confirmed COVID-19 patients (with mild symptoms) from Clark and nearby provinces. As a TTMF, BCDA identified the need for drinking water for the consumption of patients, healthcare workers and other assigned support personnel at the NGAC Facilities.

On 11 September 2020, the President signed the Republic Act No. 11494 or the “Bayanihan to Recover As One Act” (Bayanihan 2) in view of the unabated spread of the COVID-19 virus and the ensuing economic disruption therefrom. Section 4(u) of Bayanihan 2 exempts specific procurement projects related to the COVID-19 response from the coverage of RA No. 9184.

To ensure the seamless implementation of the procurement provisions under RA No. 11494 or the Bayanihan 2, the Government Procurement and Policy Board (“GPPB Board”), in its Resolution No. 18-2020, approved the use of the relevant procedure and requirements under GPPB Circular No. 01-2020 dated 6 April 2020 for the procurement of general support services, which includes non-personal or contractual services and related or analogous services, Infrastructure Projects, and Consulting Services covered under the Bayanihan 2.

B. GENERAL SPECIFICATIONS

1. The SUPPLIER shall supply BCDA purified drinking water in five (5) –gallon containers, for a maximum number of **fifty (50) containers** per day which may vary depending on the consumption of patients, health care workers and other support personnel detailed at the COVID-19 TTMF at the NGAC Government Building at New Clark City;
2. Provide and maintain fifteen (15) units of hot and cold water dispensers at places in the TTMFs designated by BCDA at no cost to BCDA.
3. The SUPPLIER shall guarantee the quality of the drinking water delivered to BCDA. In this connection, it shall cause the laboratory testing of the drinking it supplies to the TTMF at least once a month, at its expense. The result of said tests shall be furnished to BCDA.

Other terms and conditions of acceptability:

4. The SUPPLIER shall inspect and check the installed water dispensers on a monthly basis. Upon written request, provide BCDA with additional water dispensers free of charge as necessity requires.
5. BCDA shall notify the SUPPLIER on the actual number of water containers to be delivered (Order List) at least a day prior to delivery, which shall be based on the number of patients, health care workers and other support personnel present.
6. The SUPPLIER must be able to adjust on the changes in orders (additional/ subtractive) in case of emergency admission and/or mass discharge. Due notice shall be given by BCDA for any increase or decrease in the number of water containers.
7. The SUPPLIER must be flexible to the requirements of BCDA and must be readily available on call 24/7.

C. MANNER OF PAYMENT AND COST

1. The SUPPLIER shall bill BCDA twice a month, preferably at the 15th and 30th day of each month, and will be paid upon submission of an accomplishment report, other supporting documents and statement of billing indicating the actual water container deliveries for the period covered.
2. Quantity and approved budget for the Contract shall be based on the following:

PARTICULARS	QUANTITY	UNIT	APPROVED BUDGET	
			UNIT COST	TOTAL COST
DRINKING WATER, purified, 5 gallons per container (round)	50	container	40.00	2,000.00
TOTAL COST FOR 181 DAYS				362,000.00

D. EFFECTIVITY AND DURATION OF THE CONTRACT

1. The Contract term shall be for a duration of 181 days or from 01 January 30 June 2021. The Contract shall take effect upon the issuance of the Notice to Proceed (NTP) and shall remain in full force and effect until all requirements have been delivered according to the signed Contract.
2. If the Contract is not renewed prior to its expiration (30 June 2021), the SUPPLIER reserved the right to either stop temporarily the service without prior notice to BCDA.
3. BCDA has the power to terminate the Contract at any given time, as it may deem necessary on the basis of performance on account at reports received from patients, healthcare workers and support personnel.

GENERAL CONDITIONS OF THE CONTRACT

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1. Scope of Contract

This Contract shall include all such items, although not specifically mentioned, that can be reasonably inferred as being required for its completion as if such items were expressly mentioned herein. All the provisions of RA No. 9184 and its 2016 revised IRR, including the Generic Procurement Manual, and associated issuances, constitute the primary source for the terms and conditions of the Contract, and thus, applicable in contract implementation. Herein clauses shall serve as the secondary source for the terms and conditions of the Contract.

This is without prejudice to Sections 74.1 and 74.2 of the 2016 revised IRR of RA No. 9184 allowing the GPPB to amend the IRR, which shall be applied to all procurement activities, the advertisement, posting, or invitation of which were issued after the effectivity of the said amendment.

Additional requirements for the completion of this Contract shall be provided in the **Special Conditions of Contract (SCC)**.

2. Advance Payment and Terms of Payment

2.1. Advance payment of the contract amount is provided under Annex "D" of the revised 2016 IRR of RA No. 9184.

2.2. The Procuring Entity is allowed to determine the terms of payment on the partial or staggered delivery of the Goods procured, provided such partial payment shall correspond to the value of the goods delivered and accepted in accordance with prevailing accounting and auditing rules and regulations. The terms of payment are indicated in the **SCC**.

3. Performance Security

Within ten (10) calendar days from receipt of the Notice of Award by the Bidder from the Procuring Entity but in no case later than the signing of the Contract by both parties, the successful Bidder shall furnish the performance security in any of the forms prescribed in Section 39 of the 2016 revised IRR of RA No. 9184.

4. Inspection and Tests

The Procuring Entity or its representative shall have the right to inspect and/or to test the Goods to confirm their conformity to the Project specifications at no extra cost to the Procuring Entity in accordance with the Generic Procurement Manual. In addition to tests in the **SCC, Section VII (Technical Specifications)** shall specify what inspections and/or tests the Procuring Entity requires, and where they are to be conducted. The Procuring Entity shall notify the Supplier in writing, in a timely manner, of the identity of any representatives retained for these purposes.

All reasonable facilities and assistance for the inspection and testing of Goods, including access to drawings and production data, shall be provided by the Supplier to the authorized inspectors at no charge to the Procuring Entity.

5. Warranty

- 5.1 In order to assure that manufacturing defects shall be corrected by the Supplier, a warranty shall be required from the Supplier as provided under Section 62.1 of the 2016 revised IRR of RA No. 9184.
- 5.2 The Procuring Entity shall promptly notify the Supplier in writing of any claims arising under this warranty. Upon receipt of such notice, the Supplier shall, repair or replace the defective Goods or parts thereof without cost to the Procuring Entity, pursuant to the Generic Procurement Manual.

6. Liability of the Supplier

The Supplier's liability under this Contract shall be as provided by the laws of the Republic of the Philippines.

If the Supplier is a joint venture, all partners to the joint venture shall be jointly and severally liable to the Procuring Entity.

SPECIAL CONDITIONS OF THE CONTRACT

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GCC Clause	
1	<p>Delivery and Documents –</p> <p>For purposes of the Contract, “EXW,” “FOB,” “FCA,” “CIF,” “CIP,” “DDP” and other trade terms used to describe the obligations of the parties shall have the meanings assigned to them by the current edition of INCOTERMS published by the International Chamber of Commerce, Paris. The Delivery terms of this Contract shall be as follows:</p> <p>The delivery terms applicable to this Contract are delivered at the New Clark City NGAC South Tower. Risk and title will pass from the Supplier to the Procuring Entity upon receipt and final acceptance of the Goods at their final destination.</p> <p>Delivery of the Goods shall be made by the Supplier in accordance with the terms specified in Section VI (Schedule of Requirements).</p> <p>For purposes of this Clause the Procuring Entity’s Representative at the Project Site is the Facility Head Nurse / Medical Personnel at the time of delivery.</p> <p>Incidental Services –</p> <p>The Supplier is required to provide all of the following services, including additional services, if any, specified in Section VI. Schedule of Requirements:</p> <p><i>Select appropriate requirements and delete the rest.</i></p> <ul style="list-style-type: none"> a. performance or supervision of on-site assembly and/or start-up of the supplied Goods; b. furnishing of tools required for assembly and/or maintenance of the supplied Goods; c. furnishing of a detailed operations and maintenance manual for each appropriate unit of the supplied Goods; d. performance or supervision or maintenance and/or repair of the supplied Goods, for a period of time agreed by the parties, provided that this service shall not relieve the Supplier of any warranty obligations under this Contract; and
	<ul style="list-style-type: none"> e. training of the Procuring Entity’s personnel, at the Supplier’s plant and/or on-site, in assembly, start-up, operation, maintenance, and/or repair of the supplied Goods. <p>The Contract price for the Goods shall include the prices charged by the Supplier for incidental services and shall not exceed the prevailing rates charged to other parties by the Supplier for similar services.</p>

	<p>Packaging –</p> <p>The Supplier shall provide such packaging of the Goods as is required to prevent their damage or deterioration during transit to their final destination, as indicated in this Contract. The packaging shall be sufficient to withstand, without limitation, rough handling during transit and exposure to extreme temperatures, salt and precipitation during transit, and open storage. Packaging case size and weights shall take into consideration, where appropriate, the remoteness of the Goods' final destination and the absence of heavy handling facilities at all points in transit.</p> <p>The packaging, marking, and documentation within and outside the packages shall comply strictly with such special requirements as shall be expressly provided for in the Contract, including additional requirements, if any, specified below, and in any subsequent instructions ordered by the Procuring Entity.</p> <p>The outer packaging must be clearly marked on at least four (4) sides as follows:</p> <p>Name of the Procuring Entity Name of the Supplier Contract Description Final Destination Gross weight Any special lifting instructions Any special handling instructions Any relevant HAZCHEM classifications</p>
	<p>A packaging list identifying the contents and quantities of the package is to be placed on an accessible point of the outer packaging if practical. If not practical the packaging list is to be placed inside the outer packaging but outside the secondary packaging.</p> <p>Transportation –</p> <p>Where the Supplier is required under Contract to deliver the Goods CIF, CIP, or DDP, transport of the Goods to the port of destination or such other named place of destination in the Philippines, as shall be specified in this Contract, shall be arranged and paid for by the Supplier, and the cost thereof shall be included in the Contract Price.</p> <p>Where the Supplier is required under this Contract to transport the Goods to a specified place of destination within the Philippines, defined as the Project Site, transport to such place of destination in the Philippines, including insurance and storage, as shall be specified in this Contract, shall be arranged by the Supplier, and related costs shall be included in the contract price.</p>
	<p>Where the Supplier is required under Contract to deliver the Goods CIF, CIP or DDP, Goods are to be transported on carriers of Philippine registry. In the event that no carrier of Philippine registry is available, Goods may be shipped by a carrier which is not of Philippine registry provided that the Supplier obtains and presents to the Procuring Entity certification to this effect from the nearest Philippine consulate to the port of dispatch. In the event that carriers of Philippine registry are available but their schedule delays the Supplier in its</p>

	<p>performance of this Contract the period from when the Goods were first ready for shipment and the actual date of shipment the period of delay will be considered force majeure.</p> <p>The Procuring Entity accepts no liability for the damage of Goods during transit other than those prescribed by INCOTERMS for DDP deliveries. In the case of Goods supplied from within the Philippines or supplied by domestic Suppliers risk and title will not be deemed to have passed to the Procuring Entity until their receipt and final acceptance at the final destination.</p> <p>Intellectual Property Rights –</p> <p>The Supplier shall indemnify the Procuring Entity against all third-party claims of infringement of patent, trademark, or industrial design rights arising from use of the Goods or any part thereof.</p>
2.2	The terms of payment shall be as indicated in the Contract.
4	The inspections and tests that will be conducted as indicated in the Contract.

ELIGIBILITY REQUIREMENTS

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG PAGANAS INTERNAS
REVENUE CODE NO. 004
REVENUE CODE NO. 004
21A



BIR
Form No. 2303
Revised July 1997

OCN 4RG0001399845

CERTIFICATE OF REGISTRATION

TIN	NAME	REGISTRATION DATE
761-668-998-000	AQUA 76 CO.	01/23/2020

REGISTERED ADDRESS
88 FLORIDA ST GREEN MEADOWS SUBD MABIGA MABALACAT CITY PAMPANGA 2010

REGISTERED ACTIVITY(IES)
TAX TYPE INCOME TAX REGISTRATION FEE
PERCENTAGE TAX - QUARTERLY

TRADE NAME	LINE OF BUSINESS / INDUSTRY
AQUA76	5239 OTHER RETAIL SALE IN SPECIALIZED STORES

REMINDEES: FILING OF REQUIRED TAX RETURNS TO CONFORM WITH ABOVE TAX TYPES WITH OR WITHOUT OPERATION TO AVOID PENALTIES					
INCOME TAX		WITHHOLDING TAX EXPANDED		WITHIN 30 DAYS FROM REGISTRATION DATE, THE FOLLOWING SHOULD BE ACCOMPLISHED	
SINGLE PROPRIETOR	CORP/PARTY/ASSN	0619E	- 10th day of the following month	BOOKS OF ACCOUNTS AUTHORITY TO PRINT INVOICES/RECEIPTS	
1701Q	1702Q	1601EQ	- Last day of the month after the close of each Qtr		
1st Qtr	May 15	1st Qtr	May 30	RENEWAL OF ANNUAL REGISTRATION ANNUAL REGISTRATION FEE- ON OR BEFORE JANUARY 31 USING BIR FORM 0605	
2nd Qtr	Aug 15	2nd Qtr	Aug 29		
3rd Qtr	Nov 15	3rd Qtr	Nov 29	IMMEDIATELY INFORM THIS DISTRICT OFFICE IN CASE OF TRANSFER/ CESSATION OF REGISTRATION OR OTHER CONCERNS BY FILING FORM 1805	
1701	Apr 15	1702	Apr 15		
VAT		PERCENTAGE TAX			
2550M	- 20th day of the following month	2951Q	- on or before the 25th day after the end of each taxable quarter		
2550Q	- 25th day after the close of each Qtr				



I HEREBY CERTIFY THAT THE ABOVE NAME PERSON IS REGISTERED AS INDICATED ABOVE UNDER THE PROVISIONS OF THE NATIONAL INTERNAL REVENUE CODE AS AMENDED.

MARY ANN V. CANARE
OIC-REVENUE DISTRICT OFFICER

ELAINE D. CRUZ
CHIEF CLIENT SUPPORT SECTION

THIS CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS

JAN 23 2020



BIR
 Form No. **2303**
 Revised July 1997

OCN 4RC0000876000

CERTIFICATE OF REGISTRATION

TIN 122-939-939-001	NAME BALATBAT, RICARDO SOTTO	REGISTRATION DATE 05/22/2015
------------------------	---------------------------------	---------------------------------

REGISTERED ADDRESS 88 FLORIDA ST GREEN MEADOWS SUBD
 MABIGA MABALACAT CITY
 PAMPANGA 2010

REGISTERED ACTIVITY(IES)

TAX TYPE

REGISTRATION FEE

TRADE NAME	LINE OF BUSINESS / INDUSTRY
AQUA 76	5239 OTHER RETAIL SALE IN SPECIALIZED STORES

REMINDERS:

- ❖ RENEWAL OF ANNUAL REGISTRATION FEE ON OR BEFORE JANUARY 31 USING BIR FORM 0605.
- ❖ FILING OF REQUIRED TAX RETURN/S TO CONFORM WITH THE ABOVE TAX TYPE/S, WHETHER WITH OR WITHOUT BUSINESS OPERATION, TO AVOID PENALTIES.
- ❖ IMMEDIATELY INFORM THIS DISTRICT OFFICE IN CASE OF TRANSFER / CESSATION OF BUSINESS AND OTHER CONCERNS BY FILING BIR FORM 1905 TO STOP GENERATION OF OPEN CASES.

I HEREBY CERTIFY THAT THE ABOVE NAME PERSON IS REGISTERED AS INDICATED ABOVE UNDER THE PROVISIONS OF THE NATIONAL INTERNAL REVENUE CODE AS AMENDED.



ROMEO E. NARANJO

REVENUE DISTRICT OFFICER (signature over printed name)

THIS CERTIFICATE MUST BE EXHIBET CONSPICUOUSLY IN THE PLACE OF BUSINESS

EN



REPUBLIC OF THE PHILIPPINES
PROVINCE OF PAMPANGA
MABALACAT CITY
BUSINESS PERMITS & LICENSING OFFICE
MAYOR'S OFFICE



Permit is hereby granted to **2021-02-01960**

Business Trade or Name	AQUA76
Business Address	#68 FLORIDA STREET, GREEN MEADOWS SUBD., MABIGA, MABALACAT CITY, PAMPANGA
Owner's Name	AQUA76 CO.
Owner's Address	#18 FLORIDA STREET, GREEN MEADOWS SUBD., MABIGA, MABALACAT CITY, PAMPANGA

To engage in or operate the above mentioned business or trade activity, specifically as

Name of Business	TRADING
Item/Commodity/Service	WATER REPELLING STATION

The permit hereby granted is subject to all existing pertinent laws, rules and regulations, rules and regulations governing the business or trade activity. Any violation of the terms and conditions of the permit shall be cause for the permit to be granted or when public interest is required shall be enough ground to revoke the said permit and does / prohibit the business activities. This permit must be displayed at all times in a conspicuous place of the business establishment concerned. A fine of not less than P1,000.00 will be levied and collected.

This permit is valid up to December 31, 2021, renewable on or before January 30 of each year unless earlier revoked.

Issued on this 1st day of February 2021 at Mabalacat City, Pampanga.

[Signature]
ALDO M. MANSUETO, JR. (MAGSAYO)
CITY ADMINISTRATOR

[Signature]
IRON CRISON TORO - CRIS (MAGSAYO)
CITY MAYOR



REPUBLIC OF THE PHILIPPINES
PROVINCE OF PAMPANGA
MABALACAT CITY
CITY HEALTH OFFICE



SANITARY PERMIT TO OPERATE

Issued to AQUA76
(Registered Name)

AQUA76
(Business Owner/Business Manager)

WATER REFILLING STATION

(Type of Establishment)

#88 FLORIDA ST., GREEN MEADOWS SUBD., MABIGA, MABT. CITY, PAMP.

Address

Date Issued 02/03/21

Date of Expiration December 31, 2021

This permit is not transferable and will be revoked for violation of the Sanitary Rules, Laws or Regulation of P.D. 522 & P.D. 856 and Pertinent Local Ordinances.

THIS PERMIT SHOULD BE DISPLAYED AT ALL TIMES ON A CONSPICUOUS PLACE AT THE ESTABLISHMENT, otherwise a fine not less than P1,000.00 will be levied and collected.

Recommending Approval: ED CARLOS ZAWANAG
Sanitation Inspector

Approved: Ma. Clara C. Aquino, M.D.
City Health Officer II

S.P. No.: 3-21-0458

God Bless Mabalacat City

Republic of the Philippines
ANGELES CITY WATER DISTRICT
Pampang Road, Brgy. Lourdes Northwest, Angeles City
(045) 458-0384; (045) 458-0382; (045) 458-0372
(045)322-6422; (045)458-0371, Fax No.: (045)322-6926
E-mail address: angelescitywd@gmail.com
Website: <http://www.angelescitywd.gov.ph/>

DOH ACCREDITED LABORATORY NO. 3-003-20-LW-1

Date Prepared: February 16, 2019
Date Approved: February 18, 2019
Effectivity Date: March 1, 2019
Form No. LAB 08
Control No.: EB21-21-0058-OL

Revision: 01
Revision Date: 02/16/19

Page 1 of 1

BACTERIOLOGICAL ANALYSIS REPORT

Client: **AQUA 76**
Owner/ Manager: **Segundo Bello Jr.**
Address: **Florida St. Green Meadow Mabiga Mahabacat City**

Date Received: January 18, 2021
Date Analyzed: January 18, 2021
Date Completed: January 20, 2021

Physical Characteristics: Clear, no sediments in sterilized bottle

Methodology: **Multiple-Tube Fermentation Technique for the members of the Coliform Group.
Heterotrophic Plate Count using Four Plate Method**

LAB NO.	SAMPLE SOURCE	Date & Time of Collection	TOTAL COLIFORMS (MPN/100ml)	THERMOTOLERANT COLIFORMS (MPN/100ml)	HETEROTROPHIC PLATE COUNT estimated CFU/ml	REMARKS
EB21-21-0118	PURIFIED WATER	18-Jan-21 9:40 AM	< 1.1	< 1.1	< 1	PASSED

PNSDW 2017* Limits DOH AO 2017- 0010:

Total; Thermotolerant Coliform: < 1.1 MPN (Most Probable Number) per 100 mL
Heterotrophic Plate Count: < 500 estimated CFU (Colony Forming Units) per mL

REFERENCES *Philippine National Standards For Drinking Water, 2017.

Analyst: Crispin T. Bengco
Medical Technologist
PRC No. 0049005 /Proficiency No.: WMLA-17-0610

Checked By: Oliver Q. Rando, RMT
Quality Control/Assurance Inspector
PRC No.0042596 /Proficiency No.: WMLA-11-0156

Reviewed By: Engr. Jonah Amechazurra
Branch Manager

Note: Test results were based on sample as labeled and submitted by the client and is valid for 1 month from the date receipt
NOT VALID without the official dry seal of Angeles City Water District



WATERLAB WATER TESTING LABORATORY, INC.

"We Exceed the Boundaries of Water Testing"

137 Quirino Hi-way, Baesa, Quezon City

Cel. No. (0939)912-6854 / (02)294-2345

Email address: calooanwaterlab@yahoo.com

DEPARTMENT OF HEALTH ACCREDITATION NUMBER 13-0007-18-LW-2

Physico-Chemical Test Certificate

Job Number : COF # 110999B-AA Date Released : December 16, 2020
 Account No. : 024863-254224
NAME OF CLIENT : SEGUNDO BELLO JR.
COMPANY : AQUA 76 CO.
BUSINESS ADDRESS : #88 Florida St., Green Meadows Subd. Mabalacat City, Pampanga
 Contact Number : 0925 845 7682

SAMPLE DESCRIPTION

Sample Submitted by : Allah Argoso
 Date of Sampling : December 09, 2020
 Time of Sampling : 04:57 PM
 Place of Sampling : #88 Florida St., Green Meadows Subd. Mabalacat City, Pampanga
 Source of Sample : PURIFIED WATER

Analysis	PNSDW Limit	Method	Result	Remarks
Color (Apparent)	10 CU	Visual Comparison	1.0	Passed
Turbidity	5 NTU	Nephelometric	0.05	Passed
pH	6.5-8.5/5.0-7.0 (Purified)	Electrometric	6.50	Passed
TDS	600.0/<10.0mg/L(Purified)	Total Dissolved Solids Dried @ 180 °C	4.0	Passed
Arsenic	0.01 mg/L	Electrothermal AAS	< 0.0001	Passed
Cadmium	0.003 mg/L	Electrothermal AAS	<0.000005	Passed
Lead	0.01 mg/L	Electrothermal AAS	< 0.00005	Passed
Nitrate	50.0 mg/L	Ion Selective Electrode	<0.62	Passed

Test result is based on sample as received and is valid for 6 months from the release date.

** Customer's is/are given seven (7) days upon receipt of report to question any discrepancies (i.e. customer name & address, sample description, results, etc.)

MDL-Method Detection Limit ppb-parts per billion

The MDL are as follows: [Arsenic - <0.1ppb]; [Cadmium - <0.005 ppb]; [Lead - <0.05 ppb]

REFERENCES:

All limits are taken from PNSDW, Department of Health, Manila, Philippines, 2017. Standard Methods for the Examination of Water and Waste(SMEWW 23rd edition) ALPHA, AWWA, WEF.

The results given in this report were obtained at the time of the test and refer only to the particular sample submitted. This may not be reproduced, published or used for marketing Purposes unless with written authorization from Waterlab Water Testing Laboratory Inc.

Not Valid Without Authorized Initial
On Waterlab Seal

Analysis done by:

Joshua Biscocho, RCh
PRC No. 14451

Certified correct by:

Sargie Nolly Runas Jr., RCh
PRC No. 12637





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"We Exceed the Boundaries of Water Testing"

137 Quirino Hi-way, Baesa, Quezon City

Cel. No. (0939)912-6854 / (02)294-2345

Email address: caloocanwaterlab@yahoo.com

DEPARTMENT OF HEALTH ACCREDITATION NUMBER 13-0007-18-LW-2

Microbiological Test Certificate

Job Number : COF # 110999A-AA Date Released : December 15, 2020
 Account No. : 024863-254223
NAME OF CLIENT : SEGUNDO BELLO JR.
COMPANY : AQUA 76 CO.
BUSINESS ADDRESS : #88 Florida St., Green Meadows Subd. Mabalacat City, Pampanga
 Contact Number : 0925 845 7682

SAMPLE DESCRIPTION

Sample Submitted by : Allah Argoso
 Date of Sampling : December 09, 2020
 Time of Sampling : 04:57 PM
 Place of Sampling : #88 Florida St., Green Meadows Subd. Mabalacat City, Pampanga
 Source of Sample : PURIFIED WATER

Analysis	PNSDW Limit (MPN/100mL)	Method	Result	Remarks
<i>E.coli</i>	Less than 1.1	Thermotolerant Coliform Test	<1.1	Passed

Test result is based on sample as received and is valid for a month (30 days) from the release date.

** Customer/s is/are given seven (7) days upon receipt of report to question any discrepancies (i.e. customer name & address, sample description, results, etc.)

MPN-Most Probable Number HPC-Heterotrophic Plate Count CFU-Colony Forming Unit

The MPN / 100ml as per positive tube are as follows: [0 tube-MPN/100ml <1.1 or 0]; [1tube-MPN / 100ml=1.1]; [2tubes-MPN / 100ml=2.6]; [3tubes-MPN / 100ml = 4.6]; [4tubes-MPN / 100ml = 8.0]; [5tubes / 100ml >8.0]

REFERENCES:

All limits are taken from PNSDW, Department of Health, Manila, Philippines, 2017. Standard Methods for the Examination of Water and Waste(SMEWW 23rd edition) ALPHA, AWWA, WEF.

The results given in this report were obtained at the time of the test and refer only to the particular sample submitted. This may not be reproduced, published or used for marketing Purposes unless with written authorization from Waterlab Water Testing Laboratory Inc.

Not Valid Without Authorized Initial
On Waterlab Seal



Analysis done by:

Fraulyn Marie Lopez, RMT
PRC No. 0093705
WMLA-19-1006

Certified correct by:

Vivien J. Santos, RMT
PRC No. 0027003
WMLA-15-0374



Republic of the Philippines

ANGELES CITY WATER DISTRICT

Pampang Road, Brgy. Lourdes Northwest, Angeles City
(045) 458-0384; (045) 458-0382; (045) 458-0372
(045)322-6422; (045)458-0371, Fax No.: (045)322-6926

E-mail address: angelescitywd@gmail.com

Website: <http://www.angelescitywd.gov.ph/>

DOH ACCREDITED LABORATORY NO. 3-003-20-LW-1

Date Prepared: February 16, 2019

Date Approved: February 18, 2019

Effectivity Date: March 1, 2019

Form No. LAB 08

Control No.: EB20-12-708-OL

Revision: 01

Revision Date: 02/16/19

Page 1 of 1

BACTERIOLOGICAL ANALYSIS REPORT

Client: **AQUA 76 CO.**
Owner/ Manager: **Segundo Bello Jr.**
Address: **Green Meadow Mabiga Mabalacat City**

Date Received: December 2, 2020
Date Analyzed: December 2, 2020
Date Completed: December 4, 2020

Physical Characteristics: Clear, no sediments in sterile bottle

Methodology: **Heterotrophic Plate Count using Pour Plate Method**

LAB NO.	SAMPLE SOURCE	Date & Time of Collection	Heterotrophic Plate Count (Estimated Colony Forming Units / mL)	REMARKS
EB20-12-2489	PURIFIED DRINKING	2-Dec-20 9:30 AM	5	PASSED

PNSDW 2017* Limits DOH AO 2017- 0010:

Heterotrophic Plate Count: < 500 estimated CFU (Colony Forming Units) per mL

REFERENCES:

*Philippine National Standards For Drinking Water, 2017.

Analyst:
Oliver Q. Panlilio, RMT
Quality Control/Assurance Inspector
PRC No.0042596 /Proficiency No.: WMLA-11-0156

Checked By:
Crispin T. Bengco
Medical Technologist/ Records Officer D
PRC No. 0049005

Reviewed by:
Engr. Jonah Amechazurra
Branch Manager



Republic of the Philippines
ANGELES CITY WATER DISTRICT
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 Website: <http://www.angelescitywd.gov.ph/>
DOH ACCREDITED LABORATORY NO. 3-003-20-LW-1

Date Prepared: February 16, 2019
 Date Approved: February 18, 2019
 Effectivity Date: March 1, 2019
 Form No. LAB 08
 Control No.: EB20-12-716-OL
 Revision: 01
 Revision Date: 02/16/19
 Page 1 of 1

BACTERIOLOGICAL ANALYSIS REPORT

Client: **AQUA 76 CO.**
 Owner/ Manager: **Segundo Bello Jr.**
 Address: **Green Meadow Mabiga Mabalacat City**

Date Received: December 9, 2020
 Date Analyzed: December 9, 2020
 Date Completed: December 10, 2020

Physical Characteristics: Clear, no sediments in sterile bottle

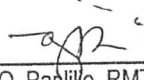
Methodology: **Enzyme- Substrate Test (ReadyCULT Coliforms100)**


LAB NO.	SAMPLE SOURCE	Date & Time of Collection	TOTAL COLIFORM	<i>Escherichia coli</i>	REMARKS
EB20-12-2497	PURIFIED DRINKING	9-Dec-20 9:30 AM	ABSENT	ABSENT	PASSED

PNSDW 2017* Limits DOH AO 2017- 0010: *Absence of Total Coliform and Escherichia coli in 100- mL of water sample*

REFERENCES:
 *Philippine National Standards For Drinking Water, 2017.

Analyst: 
 Crispin T. Bengco
 Medical Technologist/ Records Officer D
 PRC No. 0049005

Checked By: 
 Oliver Q. Panlilio, RMT
 Quality Control/Assurance Inspector
 PRC No.0042596 /Proficiency No.: WMLA-11-0156

Reviewed by: 
 Engr. Jonah Amechazurra
 Branch Manager

Note: Test results were based on sample as labeled and submitted by the client and is valid for 1 month from the date receipt
 NOT VALID without the official dry seal of Angeles City Water District



For BIR BCS/
Use Only Item:

BIR Form No.
1701

January 2018 (ENCS)
Page 1

Annual Income Tax Return

Individuals (including MIXED Income Earner), Estates and Trusts
Enter all required information in CAPITAL LETTERS using BLACK ink. Mark all applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the Tax Filer.



1701 01/18ENCS P1

1 Month 12 For the Year (YYYY) 2018 2 Amended Return? Yes No 3 Short Period Return? Yes No

PART I - BACKGROUND INFORMATION OF TAXPAYER/FILER

4 Taxpayer Identification Number (TIN) 122 - 939 - 939 - 000 5 RDO Code 21A

6 Taxpayer Type Single Proprietor Professional Estate Trust Compensation Earner

7 Alphanumeric Tax Code (ATC) 0012 Business Income-Graduated IT Rates 0014 Income from Profession-Graduated IT Rates 0013 Mixed Income-Graduated IT Rates
 0011 Compensation Income 0015 Business Income-8% IT Rate 0017 Income from Profession-8% IT Rate 0016 Mixed Income-8% IT Rate

8 Taxpayer's Name (Last Name, First Name, Middle Name)/ESTATE OF (First Name, Middle Name, Last Name)/TRUST FAO: (First Name, Middle Name, Last Name)
BALATBAT, RICARDO S.

9 Registered Address (indicate complete address. If the registered address is different from the current address, go to the RDO to update registered address by using BIR Form No. 1905)
FLORIDA ST GREEN MEADOWS, MABIGA MABALACAT CITY

9A ZIP Code 2010

10 Date of Birth (MM/DD/YYYY) 07/07/1958 11 Email Address a.pbordoni@gmail.com

12 Citizenship FILIPINO 13 Claiming Foreign Tax Credits? Yes No 14 Foreign Tax Number, if applicable _____

15 Contact Number (Landline/Cellphone No.) 9255109 16 Civil Status (if applicable) Single Married Legally Separated Widower

17 If married, spouse has income? Yes No 18 Filing Status Joint Filing Separate Filing

19 Income EXEMPT from Income Tax? Yes No 20 Income subject to SPECIAL/PREFERENTIAL RATE? Yes No
[If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)] [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]

21 Tax Rate* (Choose Method of Deduction in Item 21A) Graduated Rates Itemized Deduction Optional Standard Deduction (OSD)
(choose one) [Sec. 34(A-J), NIRC] [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]]
 8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 116 of NIRC
[available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)]

21A Method of Deduction (choose one)

PART II - TOTAL TAX PAYABLE (Do NOT Enter Cents; 49 Cents or Less drop down; 50 or more round up)

Particular	A. Taxpayer/Filer	B. Spouse
22 Tax Due (From Part VI Item 5)	6,021.00	0.00
23 Less: Total Tax Credits/Payments (From Part VII Item 10)	0.00	0.00
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)	6,021.00	0.00
25 Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before October 15 (50% or less of Item 22)	0.00	0.00
26 Amount of Tax payable/(Overpayment) (Item 24 Less Item 25)	6,021.00	0.00
Add: Penalties		
27 Interest	0.00	0.00
28 Surcharge	0.00	0.00
29 Compromise	0.00	0.00
30 Total Penalties (Sum of Items 27 to 29)	0.00	0.00
31 Total Amount Payable/(Overpayment) (Sum of Items 26 and 30)	6,021.00	0.00
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 26 and 30)		6,021.00

If overpayment, mark one (1) box only. (Once the choice is made, the same is irrevocable)
 To be refunded To be issued a Tax Credit Certificate (TCC) To be carried over as a tax credit for next year/quarter

I declare under the penalties of perjury that this return, and all its attachments, have been made in good faith, verified by me, and to the best of my knowledge and belief, are true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. Further, I give my consent to the processing of my information as contemplated under the "Data Privacy Act of 2012 (R.A. No. 10173) for legitimate and lawful purposes. (If signed by an Authorized Representative, indicate TIN and attach authorization letter)

Printed Name and Signature of Taxpayer/Authorized Representative

Bank Code 015-033 Number of Attachments 00
Teller's Code _____
Initial _____

PART III - DETAILS OF PAYMENT

Particulars	Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount
34 Cash/Bank Debit Memo				

Annual Income Tax Return
Individuals (including MIXED Income Earner), Estates and Trusts



TIN: 122 839 839 000; Taxpayer/Filer's Last Name: BALATBAT

PART IV - Background Information of Spouse

1 Spouse's Taxpayer Identification Number (TIN); 2 RDO Code; 3 Filer's Spouse Type; 4 Alphabetic Tax Code (ATC); 5 Spouse's Name; 6 Contact Number; 7 Citizenship; 8 Claiming Foreign Tax Credits; 9 Foreign tax number; 10 Income EXEMPT from income Tax; 11 Income subject to SPECIAL/PREFERENTIAL RATE; 12 Tax Rate; 12A Method of Deduction

PART V - Computation of Tax

Schedule 1 - Gross Compensation Income and tax Withheld (Attach Additional Sheet/s, if necessary)
On Items 1 and 2, enter the required information for each of your employer/s and mark (X) whether the information is for the Taxpayer or the Spouse.

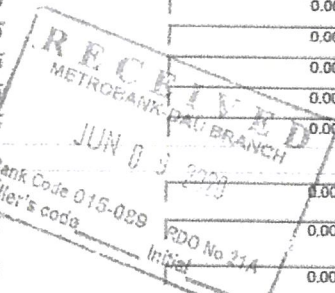
Table with 4 columns: a. Name of Employer, b. Employer's TIN, c. Compensation Income, d. Tax Withheld. Rows for Taxpayer and Spouse.

Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 48 Centavos or less drop down; 50 or more round up)

Table with 3 columns: Particulars, A. Taxpayer/Filer, B. Spouse. Rows for Gross Compensation Income, Less: Non-Taxable / Exempt Compensation, Taxable Compensation Income, Tax Due-Compensation Income.

Schedule 3 - Taxable Business Income (If graduated rates, fill in items 8 to 24; if 8% flat income tax rate, fill in items 25 to 30)

Table with 3 columns: Particulars, A. Taxpayer/Filer, B. Spouse. Rows for Sales/revenues/receipts/Fees, Less: Sales Returns, Allowances and Discounts, Net Sales/Revenues/Receipts/Fees, Less: Cost of Sales/Services, Gross Income/(Loss) from Operation, Less: Deductions Allowable under Existing Laws, Ordinary Allowable Itemized Deductions, Special Allowable Itemized Deductions, Allowable for Net Operating Loss Carry Over (NOLCO), Total Allowable Itemized Deductions.



OR

Annual Income Tax Return
Individuals (including MIXED Income Earner), Estates and Trusts



TIN 122 939 939 000	Taxpayer/Filer's Last Name BALATBAT
------------------------	--

3.B - For 8% Flat Income Tax Rate (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)

Particulars	A. Taxpayer/Filer	B. Spouse
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)	0.00	0.00
Add: Other Non-Operating Income (specify below)		
27	0.00	0.00
28 Total Income (Sum of Items 26 and 27)	0.00	0.00
Less: Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals and/or professionals in the amount of P250,000 (not applicable if with compensation income)	0.00	0.00
29	0.00	0.00
30 Taxable Income/(Loss) (Item 28 Less Item 29)	0.00	0.00
31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)	0.00	0.00
32 Total Tax Due-Compensation & Business Income (under flat rate)(Sum of Items 7 and 31) (To Part VI Item 1)	0.00	0.00

Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)

Particulars	A. Taxpayer/Filer	B. Spouse
1 Amortizations	0.00	0.00
2 Bad Debts	0.00	0.00
3 Charitable and Other Contributions	40,250.00	0.00
4 Depletion	0.00	0.00
5 Depreciation	0.00	0.00
6 Entertainment, Amusement and Recreation	0.00	0.00
7 Fringe Benefits	0.00	0.00
8 Interest	0.00	0.00
9 Losses	0.00	0.00
10 Pension Trusts	0.00	0.00
11 Rental	0.00	0.00
12 Research and Development	0.00	0.00
13 Salaries, Wages and Allowances	24,600.00	0.00
14 SSS, GSIS, Philhealth, HDMF and Other Contributions	0.00	0.00
15 Taxes and Licenses	0.00	0.00
16 Transportation and Travel	23,560.00	0.00
17 Others (Deductions Subject to Withholding Tax and Other Expenses) (specify below; Add additional sheet/s, if necessary)		
a Janitorial and Messengerial Services	0.00	0.00
b Professional Fees	0.00	0.00
c Security Services	0.00	0.00
d MISCELLANEOUS EXPENSES	3,920.00	0.00
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To part V Schedule 3.A Item 13)	91,730.00	0.00

Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)

5.A - Taxpayer/Filer	Description	Legal Basis	Amount
1			0.00
2			0.00
3	Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To part V Schedule 3.A Item 14A)		0.00
5.B - Spouse			
4			0.00
5			0.00
6	Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To part V Schedule 3.A Item 14B)		0.00

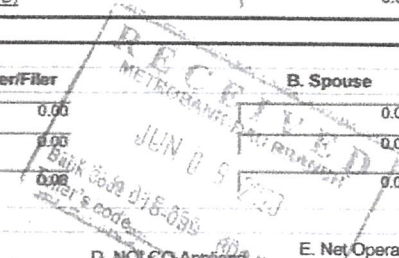
Schedule 6 - Computation of Net Operating Loss carry Over (NOLCO)

6.A - Computation of NOLCO

Description	A. Taxpayer/Filer	B. Spouse
1 Gross income	0.00	0.00
2 Less: Ordinary Allowable Itemized Deductions	0.00	0.00
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 6.A.1 Item 7A and/or Schedule 6.A.2 Item 12A)	0.00	0.00

6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO

Net Operating Loss	B. NOLCO Applied	C. NOLCO Applied	D. NOLCO Applied	E. Net Operating Loss



Annual Income Tax Return

Individuals (including MIXED Income Earner), Estates and Trusts



TIN 122 939 939 000	Taxpayer/Filer's Last Name BALATBAT
------------------------	--

(Continuation of Schedule 8)

6.A.2 - Spouse's Detailed Computation of Available NOLCO

Year Incurred	Net Operating Loss A. Amount	B. NOLCO Applied Previous Years	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]
09	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00
13 Total NOLCO - Spouse (Sum of Items 9D to 12D) (To Part V Schedule 3.A Item 15B)				0.00	

PART VI - Summary of Income Tax Due

1 Regular Rate-Income Tax Due (From Part V, Either Item 25 or Item 32)	6,021.00	0.00
2 Special Rate-Income Tax Due (From Part X Item 17B/17F)	0.00	0.00
3 Less: Share of Other Government Agency, if remitted directly to the Agency	0.00	0.00
4 Net Special Rate-Income Tax Due/Share of National Govt. (Item 2 Less Item 3)	0.00	0.00
5 Total Income Tax Due (Sum of Items 1 & 4) (To Part II Item 22)	6,021.00	0.00

PART VII - Tax Credits/Payments (attach proof)

1 Prior Year's Excess Credits	0.00	0.00
2 Tax Payments for the First Three (3) Quarters	0.00	0.00
3 Creditable Tax Withheld for the First Three (3) Quarters	0.00	0.00
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter	0.00	0.00
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item 3Ad/3Bd)	0.00	0.00
6 Tax Paid in Return Previously Filed, if this is an Amended Return	0.00	0.00
7 Foreign Tax Credits, if applicable	0.00	0.00
8 Special Tax Credits, if applicable (To Part VIII Item 6)	0.00	0.00
9 Other Tax Credits/Payments (specify)	0.00	0.00
10 Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23)	0.00	0.00

PART VIII - Tax Relief Availment

VIII.A - Special Rate

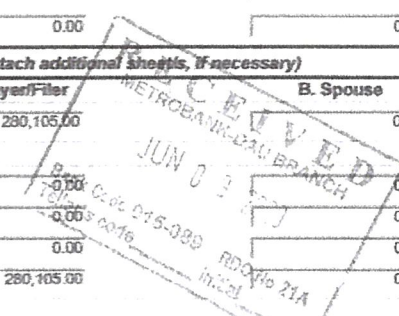
1 Regular Income Tax Otherwise Due (Part X Item 16B and/or Item 16F X applicable regular income tax rate)	0.00	0.00
2 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7B and/or Item 7F X applicable regular income tax rate)	0.00	0.00
3 Sub-Total - Tax Relief (Sum of Items 1 and 2)	0.00	0.00
4 Less: Income Tax Due (From Part X Item 17B and/or Item 17F)	0.00	0.00
5 Tax Relief Availment Before Special Tax Credit (Item 3 Less Item 4)	0.00	0.00
6 Add: Special Tax Credit, if any (From Part VII Item 8)	0.00	0.00
7 Total Tax Relief Availment-SPECIAL (Sum of Items 5 and 6)	0.00	0.00

VIII.B - Exempt

8 Regular Income Tax Otherwise Due (Part X Item 16A and/or Item 16E X applicable regular income tax rate)	0.00	0.00
9 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7A and/or Item 7E X applicable regular income tax rate)	0.00	0.00
10 Total Tax Relief Availment-EXEMPT (Sum of Items 8 and 9)	0.00	0.00

PART IX - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheets, if necessary)

Particulars	A. Taxpayer/Filer	B. Spouse
1 Net Income/(Loss) per Books	280,105.00	0.00
Add: Non-Deductible Expenses/Taxable Other Income		
2	0.00	0.00
3	0.00	0.00
4	0.00	0.00
5 Total (Sum of Items 1 to 4)	280,105.00	0.00
Less: A) Non-Taxable Income and Income Subjected to Final Tax		
6	0.00	0.00



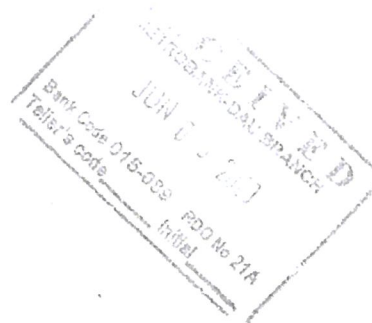
RICARDO S. BALATBAT

STATEMENT OF CASH FLOWS

For the year ended December 31, 2019

(with comparative figures for the year 2018)

	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	274,084	264,076
Adjustment for		
Depreciation Expenses	44,100	44,100
Amortization	-	-
Operating Income before working capital changes	318,184	308,176
(Increase) Decrease in Current Assets	34,580	(17,505)
Property & Equipment	-	-
Increase (Decrease) in Current Liabilities	2,502	(4,893)
Trade and other payables	-	-
Net Cash provided by (used in) investing activities	37,082	(22,398)
CASH FLOWS FROM FINANCING ACTIVITIES		
(Withdrawal) by the owner	(100,000)	(100,000)
Additional Investment by the owner	-	-
Cash received from borrowings	-	-
Net Cash provided by (used in) financing activities	(100,000)	(100,000)
NET INCREASE (DECREASE) IN CASH	255,266	185,778
CASH AT THE BEGINNING OF THE YEAR	985,826	800,048
CASH AT END OF YEAR	1,241,092	985,826



**STATEMENT OF MANAGEMENT RESPONSIBILITY FOR ANNUAL
INCOME TAX RETURN**

The management of **BALATBAT RICARDO** for all information and representations contained in the financial statement accompanying the Annual Tax Return covering the same reporting period. Furthermore, the management is responsible for all the information and representation contained in all other tax returns filed for the period, including, but not limited to the valued added tax returns, withholding tax returns, and any all other tax returns.

In this regard, the management affirms that the attached audited financial statements for the year ended December 31, 2019 and the accompanying Annual Income Tax return are in accordance with the books and records **BALATBAT RICARDO**

- a) The annual Income tax return has been prepared in accordance with the provisions of the National Internal revenue Code, as amended, and pertinent tax regulations and other insurances of the Department of Finance and the bureau of Internal Revenue;
- b) Any disparity of figures in the submitted reports arising from the preparation of financial statements pursuant to financial accounting standards and the preparation of the income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company books and records in accordance with requirements of Revenue Regulations No. 8-2007 and other relevant issuances;
- c) That **BALATBAT RICARDO** under Philippine tax laws for the reporting period, and all taxes and other impositions shown thereon to be due and payable have been paid for the reporting period, except those contested in good faith.

**BALATBAT RICARDO
PROPRIETOR**



NOTICE OF AWARD

CERTIFICATION

This is to certify that the project **“Supply and Delivery of Drinking Water for the Temporary Quarantine Facilities at the National Government Administrative Center, New Clark City (01 January – 30 June 2021)”** was undertaken as part of the mandates vested to the Bases Conversion and Development Authority under the Republic Act No. 11494 Bayanihan to Recover as One Act whereby the NGAC Facilities at the New Clark City, Capas, Tarlac was identified and approved by the Inter-Agency Task Force for the Management of Emerging Infectious Diseases (IATF) to be used as isolation or quarantine and medical treatment facilities for COVID-19 patients from Clark and nearby provinces.

This is to further certify that the Bases Conversion and Development Authority exerted all efforts to secure the most advantageous price government for the services required based on existing price data of the agency and through preliminary market scanning done by the agency showing prevailing market prices and practices.

This certification is being issued in fulfillment of the requirements under Section 4.u.ix of Republic Act No. 11494.



VIVENCIO B. DIZON
President and CEO



Business Development Department – CRK

ZDB2021 – 0242

MR. RICARDO S. BALATBAT

AQUA 76

88 Aqua 76 Building, Florida St.
Green Meadows Subdivision, Mabalacat City, Pampanga

NOTICE OF AWARD

Supply and Delivery of Drinking Water for the
New Clark City COVID-19 Quarantine Facility

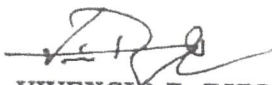
Dear Mr. **BALATBAT**:

We are pleased to notify you that the contract for the Supply and Delivery of Drinking Water for the period of 01 January – 30 June 2021 for the New Clark City COVID-19 Quarantine Facility is hereby awarded to **AQUA 76**, for the Negotiated Procurement (Emergency Cases) for a contract price amounting to PESOS: **FORTY PESOS (Php40.00) per 5-gallon container (50 containers/day (181 days))** and may vary depending on the actual consumption but not to exceed in the approved budget of **THREE HUNDRED SIXTY TWO THOUSAND PESOS AND 00/100 (Php 362,000.00)** inclusive of all applicable taxes and fees.

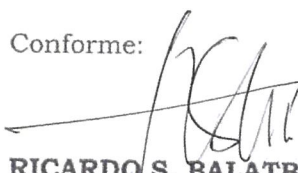
You are therefore required, within ten (10) calendar days from receipt of this Notice of Award to formally enter into contract with BCDA. Failure to enter into the said contract shall constitute a sufficient ground for the cancellation of this Award.

Please indicate your concurrence by signing the Notice of Award on the space below "Conforme" and return the same upon signing.

Very truly yours,


VIVENCIO B. DIZON
President and CEO

Conforme:


RICARDO S. BALATBAT
Authorized Representative
Date: _____

NOTICE TO PROCEED

MR. RICARDO S. BALATBAT
AQUA 76

88 Aqua 76 Building, Florida St.
Green Meadows Subdivision, Mabalacat City, Pampanga

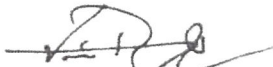
Dear Mr. **BALATBAT**:

In connection with the contract for the Supply and Delivery of Drinking Water for the period of 01 January – 30 June 2021 for the New Clark City COVID-19 Quarantine Facility, this notice is hereby given to **AQUA 76**, to proceed with said undertaking.

Upon receipt of this notice, you shall be responsible to perform the services under the terms and conditions stated in the Contract.

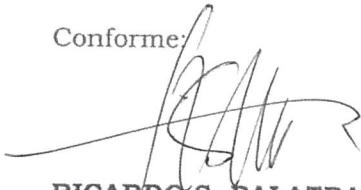
Please indicate your concurrence by signing the Notice to Proceed on the space below "Conforme" and return the same upon signing.

Very truly yours,



VIVENCIO B. DIZON
President and CEO

Conforme:



RICARDO S. BALATBAT
Authorized Representative
Date: _____

OMNIBUS SWORN STATEMENT


Omnibus Sworn Statement
For the Conduct of Procurement Activities under Republic Act No. 11494 or the
Bayanihan to Recover as One Act

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

AFFIDAVIT

I, **RICARDO S. BALATBAT**, of legal age, married, Filipino, and residing at 88 Florida St., Greenmeadows, Mabalacat City, Pampanga, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the sole proprietor or authorized representative of **AQUA 76** with office address at Aqua 76 Building, 88 Florida St., Greenmeadows, Mabalacat City, Pampanga;
2. As the owner and sole proprietor, or authorized representative of **AQUA 76**, I have 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 Supply and Delivery of Drinking Water for the COVID-19 Quarantine Facility at the South Tower of NGAC Government Building, New Clark City of the Bases Conversion and Development Authority, as shown in the attached duly notarized Special Power of Attorney;
3. **AQUA 76** 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 its association or relation 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. **AQUA 76** is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. 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;
7. **AQUA 76** complies with existing labor laws and standards; and
8. **AQUA 76** is aware of and has undertaken the responsibilities as a Bidder in compliance with the Philippine Bidding Documents, which includes:
 - a. Carefully examine all of the Bidding Documents;
 - b. Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
 - c. Made an estimate of the facilities available and needed for the contract to be bid, if any; and



d. Inquire or secure Supplemental/Bid Bulletin(s) issued for the Supply and Delivery of Drinking Water for the COVID-19 Quarantine Facility at the South Tower of NGAC Government Building, New Clark City

9. **AQUA 76** 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 6 day of FEB 26 2021, 2021 at _____, Philippines.

Name and Signature of Bidder's Authorized Representative

SUBSCRIBED AND SWORN TO before me this 6 day of FEB 26 2021, 2021 at _____, Philippines. Affiant exhibiting to me his/her competent evidence of identity as _____ issued at _____ on _____, expiring _____.

DOC. NO. 52
PAGE NO. 22
BOOK NO. 100
SERIES OF 207

ATTY. DENNIS B. LIZARES
Notary Public
Until December 31, 2021
PTR No. 7542351-01/06/2020
IBP No. 103560-01/10/2020
Both in Pampanga
Roll No. 54501
MCLE Compliance No. VI-003517
Issued on June 21, 2019 Pasig City
Commission No. 02-30

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

x-----x

PERFORMANCE SECURING DECLARATION

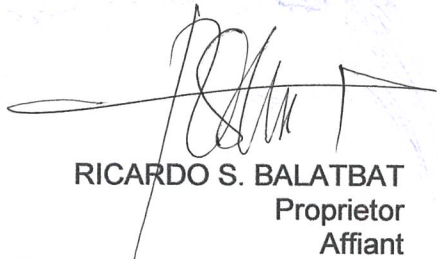
Supply and Delivery of Drinking Water for the COVID-19 Quarantine Facility at the
South Tower of NGAC Government Building, New Clark City

To: **VIVENCIO B. DIZON**
President and CEO
Bases Conversion and Development Authority

I/We, the undersigned, declare that:

1. I/We understand that, according to your conditions, to guarantee the faithful performance by the supplier/distributor/manufacturer/contractor/consultant of its obligations under the Contract, I/we shall submit a Performance Securing Declaration within a maximum period of ten (10) calendar days from the receipt of the Notice of Award prior to the signing of the Contract.
2. I/We accept that: I/we will be automatically disqualified from bidding for any procurement contract with any procuring entity for a period of one (1) year if in case it is my first offense, or two (2) years if I have a prior similar offense upon receipt of your Blacklisting Order if I/we have violated my/our obligations under the Contract.
3. I/We understand that this Performance Securing Declaration shall cease to be valid upon:
 - a. issuance by the Procuring Entity of the Certificate of Final Acceptance, subject to the following conditions:
 - i. Procuring Entity has no claims filed against the contract awardee;
 - ii. It has no claims for labor and materials filed against the contractor; and
 - iii. Other terms of the contract; or
 - b. replacement by the winning bidder of the submitted PSD with a performance security in any of the prescribed forms under Section 39.2 of the 2016 IRR of RA No. 9184 as required by the end-user.

IN WITNESS WHEREOF, I/We have hereunto set my/our hand/s this 14th Day of April 2021,
at Angeles City, Pampanga.


RICARDO S. BALATBAT
Proprietor
Affiant

SUBSCRIBED AND SWORN to before me this 14th day of April 2021 at Angeles City, Philippines.

Affiant/s exhibited to me his/her Driver's License with no. C11-80-042922 issued on July 12, 2017 at Quezon City.

Witness my hand and seal this APR 14 2021 day of [month] [year].

NAME OF NOTARY PUBLIC
ATTY. DENNIS B. LIZARES

Serial No. of Commission Notary Public

Notary Public for Until December 21, 2021

Roll of Attorneys No. PTR No. 7540051-01/06/2020

PTR No. IBP No. 102566-01/10/2020 [date issued], [place issued]

IBP No. Roll No. 54501 [date issued], [place issued]

MCLE Compliance No. VI-003517

Issued on June 21, 2019 Pasig City

Commission No. 02-30

Doc. No. 118
Page No. 25
Book No. 11
Series of 1011

SPECIAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

WE, **RICARDO S. BALATBAT** single/married, of legal age, with residence and postal address at FLORIDA STREET GREEN MEADOWS SUBDIVISION MABALACAT PAMPANGA do hereby APPOINT **SEGUNDO N. BELLO JR.** single/married, likewise of legal age, with postal address at FLORIDA STREET GREEN MEADOWS SUBDIVISION MABALACAT PAMPANGA as our true and legal representative to act for and in our name and stead and to perform the following acts:

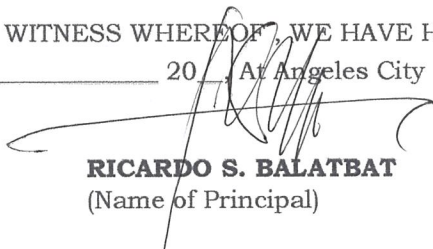
To TRANSACT, DELIVER, SUPPLY and represent me at the *Quarantine Facility at the New Clark City* in pertaining to the business **AQUA 76 Co.** represented under my name, request for printing of receipts, receive payments, sign and execute on my behalf papers to give effect for file transactions.

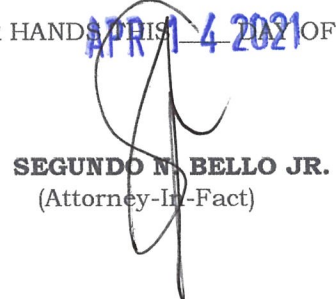
To act as my general representative and to SIGN , EXECUTE and RECEIVE in my name all papers or documents that may be required to accomplish the aforementioned authority.

HEREBY GRANTING unto our representative full power and authority to execute and perform every act necessary to render effective the power to sell the foregoing properties, as though we ourselves, have so performed it, and HEREBY APPROVING ALL that he may do by virtue hereof with full right of substitution of his person and revocation of this instrument.

IN WITNESS WHEREOF, WE HAVE HEREUNTO SET OUR HANDS ~~THIS~~ **APR 14 2021** DAY OF

_____ 20____ At Angeles City


RICARDO S. BALATBAT
(Name of Principal)


SEGUNDO N. BELLO JR.
(Attorney-In-Fact)

Republic of the Philippines)
_____) S.S

BEFORE ME, personally appeared:

Known to me and to me known to be the same persons who executed the foregoing instrument and acknowledged to me that the same is their free and voluntary act and deed.

WITNESS MY HAND AND SEAL, on the date and place first above written.

Doc. No. 30 ;
Page No. 50 ;
Book No. 44 ;
Series of 2017.

Notary Public
ATTY. DENNIS B. LIZARES
Notary Public
Until December 31, 2021
PTR No. 7542351-01/06/2020
IBP No. 103560-01/10/2020
Both in Pampanga
Roll No. 54501
MCLE Compliance No. VI-003517
Issued on June 21, 2019 Pasig City
Commission No. 02-30

RECEIVED BY