

**MANILA**

770 Pedro Gil Street, Malate 1004

Metro Manila, Philippines

Call (632) 521-1888 Fax (632) 526-7270

**HOTEL KIMBERLY****TAGAYTAY**

Amadeo Road, Barangay Kaybagal North

Tagaytay City, Philippines

Call (6346) 483-8888 Fax (6346) 483-5210

**HOTEL KIMBERLY  
CLIENT CONTRACT****NAME OF CLIENT**Government Procurement  
Policy Board**DATE OF FUNCTION**

April 16-18, 2012

Issued Date: April 13, 2012

**TYPE OF FUNCTION**

Live-in Seminar

**ORGANIZER**

Ms. Diane Angela A. Marcos

**ADDRESS**Unit 2506 Raffles Corporate  
Center F. Ortigas Jr.  
Ortigas Center Pasig City**TEL NO./FAX NO.**

706-1306/900-6741 to 44

**HOTEL KIMBERLY MANILA****ACCOUNT MANAGER**Gerald Cruzat  
Account Manager**GUARANTEED # of PAX**Min. 44pax**FUNCTION ROOM**

(Venue: Chelsea &amp; Tiffany)

**RATES APPLIED****LIVE-IN Package rate****Single Occupancy**

Php 2,900.00net per person per night

**Twin Occupancy**

Php 1,700.00net per person per night

**Triple Sharing**

Php 1,500.00net per person per night

**Inclusions:**

- Overnight Room Accommodation with Breakfast
- Am Snack with one round of Iced Tea
- Managed Buffet Lunch with one(1) round of Iced tea
- Pm Snack with one round of Iced Tea
- Managed Buffet Dinner with one(1) round of Iced tea
- Use of function room for nine (9) hours Free Wi-Fi Access
- Flowing Of Coffee or tea
- 1 FOC Room for secretariat (room only)
- 1 FOC Room for advance party ( room only)

**B. LIVE-OUT Package rate A**

Php 600.00 per person per day

**Inclusions:**

- Am Snack with one round of Iced Tea
- Managed Buffet Lunch with one(1) round of Iced tea
- Use of function room for six (6) hours Free Wi-Fi Access
- Flowing Of Coffee or Tea

**C. LIVE-OUT Package rate B**

Php 1,100.00 per person per day

**Inclusions:**

- Breakfast
- Am Snack with one round of Iced Tea
- Managed Buffet Lunch with one(1) round of Iced tea
- Pm Snack with one round of Iced Tea
- Managed Buffet Dinner with one round of Iced Tea
- Use of function room for nine (9) hours

**MEAL SCHEDULES**

April 16, 2012

Chelsea- (11am) Managed Buffet Lunch - 44pax

Chelsea -(3pm) PM Snack - 44pax

Chelsea - (6pm) Managed Buffet Dinner- 44pax

April 17, 2012

6:00am - 9:00pm - Chelsea- Breakfast- 44pax

Chelsea (9am) AM Snack - 44pax

Chelsea- (12nn) Managed Buffet Lunch - 44pax

Chelsea -(3pm) PM Snack - 44pax

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April 18, 2012

Chelsea – (6pm) Managed Buffet Dinner- 44pax  
6-10AM- Chelsea- Breakfast- 44pax  
Chelsea (9am) AM Snack – 44pax  
Chelsea– (12am) Managed Buffet Lunch - 44pax  
Chelsea (3pm) PM Snack – 44pax

**III. Cost Breakdown:**

**Live-In Package Rate- April 16-18, 2012**

22 Twin Sharing (44persons) x Php1,700.00net/person/night x 2nights =Ph149,600.00net

**Live-out Package rate – April 18, 2012**

Live-out Package rate @ Php600.00net/person/day x 44pax =Php 26,400.00net

**Estimated Total of Charges**

**Php176,000.00 net**

Terms and Condition :

100% of the total estimated charges shall be settled upon Check-out.

In excess of number of pax, same rate shall be applied.

**OTHER CONDITIONS**

**Meal Banquet**

1. Reduction in the guaranteed minimum within 7 days prior to arrival date will no longer be accepted.
2. All beverages ordered except for the one round of drink included in the meals shall be charged on a cash and carry basis.
3. We shall provide your scheduled meals as per the guaranteed minimum stipulated in each function with a 10% allowance for the increase in attendance. In excess of the guaranteed minimum, additional persons shall be charged the same rate as quoted.
4. Should there be any last minute changes or if the actual attendance exceeds the 10% allowance this shall be subject to our chef's discretion, meal preparation, pricing and availability of operating equipment.
5. The hotel shall not be held responsible for the delay in food replenishment should the actual attendance exceed the 10% allowance for the spillover stated above.
6. In the event that less persons attend the function, the guaranteed minimum shall be charged.
7. In case of cancellation of any scheduled function, the hotel will post charges equivalent to the guaranteed minimum of the pertinent organized function.
8. Guests are strictly prohibited to take out left over foods from the buffet station.

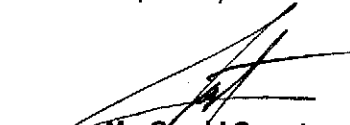
**BILLING ARRANGEMENTS**

1. 100% of the total estimated charges shall be settled upon Check-out.
2. The guaranteed number of reservations made shall be charged accordingly whether the said party attained the said number of reservation or not. In excess, of the guaranteed number of reservations, same rate shall be applied.
3. In case of no show, guaranteed room nights shall be charged to the contracting party
4. Incidental charges such as telephone bills, laundry, room service, corkage fee, minibus consumption etc. that are not included in the contract/ package shall be for the personal account of the guest to be incorporated in their individual guest folios to be settled upon check-out.
5. Rooming list must be properly coordinated by the contracting party two weeks before the function date or else the hotel will not be held responsible should problems or complain arises.
6. Losses or damages of hotel property done by the contracting party shall be charged accordingly to the contracting party.
7. The hotel requires that a waiver be signed between the contracting party and the hotel concerning PACKED MEALS
8. CHOSEN MENU must be provided two (2) weeks prior to actual date of the function, otherwise meals to be served shall be on chef's discretion.
9. Last minute requirements shall not be entertained or shall be charged accordingly.
10. For proper coordination or to avoid confusions, only the official coordinator of the contracting party represented by Ms. Diane Angela A. Marcos shall be entertained by the Sales & Marketing Department with regards to instructions and requirements. No other personnel from the side of the contracting party can transact except the stipulated personnel
11. Corkage fee : Any local beer - 1:1 maximum of 4 cases Premium Brands -- Php 2000.00 nett / bottle Standard Brand - Php 1500.00 nett / bottle Red and White Wine - Php 500.00 nett / bottle Lechon : 50 pax - Php 3000.00 100 pax - Php - 6000.00
12. Late check-out beyond 12 noon is subject to additional rate which is equivalent to a day use rate

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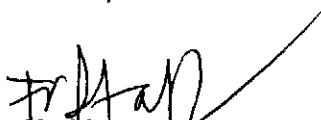
Chf ROS 28  
4/19/12

Prepared by:



**Mr. Gerald Cruzat**  
Account Manager

Noted by:



**Ms. Theresa Pelayo**  
Corporate Sales Manager

Reviewed by:



**Ms. Grace Lyn Dailo**  
Finance Manager

### GENERAL CONDITIONS OF THE HOTEL

1. The CLIENT agrees to pay for number of covers, drinks, incidentals and other charges as stated on the reverse side hereof. CLIENT agrees that the number of persons (PAX) shall be determined jointly with the representative of the HOTEL and shall be the basis for final billing.
2. The CLIENT also agrees to pay the guaranteed number of guests as indicated at the back of this contract or the actual number of guests whichever is higher. The HOTEL will set up facilities for the CLIENTS guaranteed number of guests.
3. The CLIENTS shall advise the hotel in writing of the guaranteed number of guests at leasts seventy two (72) hours before the date and time on the reverse side hereof. In case, no such notice is received by the HOTEL it shall be understood and agreed that the guaranteed number of guests shall be that already indicated in this contract.
4. The hotel reserves the right to assign an alternate room/venue should the contracted room/venue become unavailable for any reason whatsoever.
5. In case of suit against the CLIENT by the HOTEL for the collection of unpaid accounts, attorney's fees, litigation cost and other expenses shall be charged to the CLIENT
6. The court of the City of Manila shall have exclusive venue to try any dispute, or difference or legal action, which may arise between the parties under this contract. Form of payment: Payment maybe in cash, manager's or cashier's check. Personal checks are not acceptable.
7. The CLIENT hereby authorizes the HOTEL to check his/her credit references

IN WITNESS WHEREOF, the parties have hereunto set their signature at the City of Manila, Philippines this \_\_\_\_\_ day \_\_\_\_\_ 2012..

Client:



**Atty. Dennis S. Santiago**  
Executive Director III  
Government Procurement Policy Board

Hotel:



**Ms. Natalie Ng**  
General Manager  
Hotel Kimberly



CH# 1208428  
4/19/12

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**TAGAYTAY**

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Tagaytay City, Philippines

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DATE April 17, 2012

TO **ATTY. DENNIS S. SANTIAGO - Executive Director 111**  
**MS. DIANE ANGELA MARCOS**

RE Government Procurement Policy Board TSO - Skills Training and Values  
 Formation Seminar Workshop for Prospective GPPB Trainers  
 April 16 - 18, 2012

**SUMMARY OF CHARGES**

| DATE       | PARTICULAR       | NO. OF ROOM | NO. OF PAX | RATE PER ROOM/PAX | AMOUNT            |
|------------|------------------|-------------|------------|-------------------|-------------------|
| 04/17/2012 | Convention - TWN | 22          | 44         | 1,700.00          | 74,800.00         |
| 04/18/2012 | Convention - TWN | 22          | 44         | 1,700.00          | 74,800.00         |
|            | Live - Out       |             | 44         | 600.00            | 26,400.00         |
|            | <b>TOTAL</b>     |             |            | <b>PHP</b>        | <b>176,000.00</b> |

PREPARED BY:  
  
**SESNIO M. JABAGAT**

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**PAID**

Chf 208428  
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| Room No. | Name of the Guest                 | Nationality | Passport # | Group Code | Group Name |
|----------|-----------------------------------|-------------|------------|------------|------------|
| 1        | 306 Salido, Vencent, Atty.        | Filipino    |            | 958        |            |
| 2        | Soliva, Peter Paul, Attry.        | Filipino    |            | 958        |            |
| 3        | 307 Alonzo, Maria, Cecilia, Engr. | Filipino    |            | 958        |            |
| 4        | Romano, Ruth                      | Filipino    |            | 958        |            |
| 5        | 308 Fulgar, Ma. Theresa           | Filipino    |            | 958        |            |
| 6        | Carpentero, Aida                  | Filipino    |            | 958        |            |
| 7        | 405 TBA-2                         | Filipino    |            | 958        |            |
| 3        | Domingo, Maria, Paula, Atty.      | Filipino    |            | 958        |            |
| 3        | 406 Dr. Vera, Ma. Theresa         | Filipino    |            | 958        |            |
| 3        | TBA-2                             | Filipino    |            | 958        |            |
| 1        | 407 Gregorio, Ma. Victoria        | Filipino    |            | 958        |            |
| 2        | Medenilla, Andeliza               | Filipino    |            | 958        |            |
| 3        | 408 Pacheco, Kristine             | Filipino    |            | 958        |            |
| 1        | Arabit, Mary Angelina             | Filipino    |            | 958        |            |
| 1        | 309 Villanueva, Liezl, Atty.      | Filipino    |            | 958        |            |
| 3        | Lucero, Kerren, Atty.             | Filipino    |            | 958        |            |
| 2        | 506 Villafuerte, Ermitando, Atty. | Filipino    |            | 958        |            |
| 2        | Perez, Arnulfo, PCSUPR            | Filipino    |            | 958        |            |
| 2        | 507 Dimaala, Tommy, Atty.         | Filipino    |            | 958        |            |
| 2        | Cajilig, Baltazar, Engr.          | Filipino    |            | 958        |            |
| 2        | 508 Esmino, Encarnacion, Engr.    | Filipino    |            | 958        |            |

C/F... 2



| Room No. | Name of the Guest                     | Nationality | Passport # | Group Code | Group Name |
|----------|---------------------------------------|-------------|------------|------------|------------|
| 2        | Mendoza, Benilda                      | Filipino    |            | 958        |            |
| 3        | 509 Anacey, Joseph                    | Filipino    |            | 958        |            |
| 4        | Ronquillo, Kenneth, Dr.               | Filipino    |            | 958        |            |
| 5        | 606 Marquez, Ma, Victoria             | Filipino    |            | 958        |            |
| 6        | Higuit, Ever Rose, Atty.              | Filipino    |            | 958        |            |
| 7        | 607 Velicaria, Anthony Raymond, Atty. | Filipino    |            | 958        |            |
| 8        | Mondroy, Gilbert, Engr.               | Filipino    |            | 958        |            |
| 9        | 608 Ruiz, Rowena, Candice             | Filipino    |            | 958        |            |
| 1        | 701 Reyes, Maria Estrelita, Atty.     | Filipino    |            | 958        |            |
| 2        | Sunga, Juliana, Asec.                 | Filipino    |            | 958        |            |
| 3        | 706 Atenta, Virginia                  | Filipino    |            | 958        |            |
| 4        | TBA-2                                 | Filipino    |            | 958        |            |
| 5        | 607 salumbides, Noel                  | Filipino    |            | 958        |            |
| 6        | Mirabite, Josue                       | Filipino    |            | 958        |            |
| 7        | 806 Fetiza, Reme                      | Filipino    |            | 958        |            |
| 8        | Osio, Isagani                         | Filipino    |            | 958        |            |
| 9        | 807 Macaraig, Allan, Dexter, Atty.    | Filipino    |            | 958        |            |
| 1        | Vergara, Joseph                       | Filipino    |            | 958        |            |

B/F... 1

C/F... 3

DBM GPPB-ISO

PAID

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GROUP ROOMING LIST - 958

| Room No. | Name of the Guest | Nationality | Passport # | Group Code | Group Name |
|----------|-------------------|-------------|------------|------------|------------|
|----------|-------------------|-------------|------------|------------|------------|

B/F... 2

|   |                                  |          |  |     |  |
|---|----------------------------------|----------|--|-----|--|
| 1 | 808 Pasqua, Jeneria              | Filipino |  | 958 |  |
| 2 | Santos, Nancy                    | Filipino |  | 958 |  |
| 3 | 908 Santiago-Yan, Mellisa, Atty. | Filipino |  | 958 |  |
| 4 | Alvarez, Maria Lora              | Filipino |  | 958 |  |

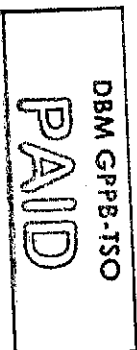
Total Rooms : 22 Total Pax : 44

Check In Date : 04/16/2012 Dep. Date : 04/18/2012

Company : GOVERNMENT PROCUREMENT POLICY

1 Inst. : Room only chg Company/oth PA

Instructions:





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

**REQUEST FOR QUOTATION**

Date: 28 March 2012

RFQ No.: 09-2012

Name of Company: Hotel Kimberly Manila  
 Address: 770 Pedro Gil St. Makate Manila  
 Business Permit No.: 2010 - 04886  
 TIN No.: 213 - 381 - 494 - 000  
 PhilGEPS Registration No.: 2010 - 61422

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

Submit your quotation duly signed by you or your duly authorized representative; and, copies of the following eligibility requirements not later than **10 April 2012 at 11:00 a.m.**:

1. Business Permit, -
2. Tax Clearance Certificate, - 2011 APPLICATIONS
3. Annual Income Tax Return, and
4. PhilGEPS Certificate of Registration.

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

[Sgd.]  
Karl Paulo C. Damian  
 Procurement Officer

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

| ITEM DESCRIPTION  | Quantity (QTY) | Approved Budget of the Contract | OFFER |            |             |   |   | REMARKS                  |
|---|----------------|---------------------------------|-------|------------|-------------|---|---|--------------------------|
|   |                |                                 | PRICE |            |             | Compliance with Technical Specifications (please check) |   |                          |
|   |                |                                 | QTY   | Unit Price | Total Price | Yes   | No  |                          |
| <b>LEASE OF VENUE AND ACCOMMODATION FOR THE SKILLS TRAINING AND VALUES FORMATION SEMINAR WORKSHOP FOR PROSPECTIVE TRAINERS</b><br><br><b>Technical Specifications:</b><br><br><b>I. Availability</b><br><br>1. April 16-18, 2012, 3 days and 2 nights | 1 lot          | 207,900.00                      |       |            |             |   | <div style="border: 1px solid black; padding: 5px; display: inline-block;">             DBM GPPB-TSO<br/> <b>PAID</b> </div><br><i>Chit 128878</i><br><i>4/19/12</i><br><input checked="" type="checkbox"/> | <input type="checkbox"/> |



|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
| <b>II. Location</b><br>2. Within Metro Manila<br>3. Free parking space allotted within or near venue<br>a. 8-10 slots<br>b. 5-7 slots<br>c. 3-4 slots<br>d. 1-2 slots  |  |  |  |  |  | <input checked="" type="checkbox"/><br><input checked="" type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/>   | <input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/>   |  |
| <b>III. Neighborhood Data</b><br>4. Proper waste management system such as regular garbage collection and with Sanitary permit from appropriate authority<br>5. Proximity to Police and Fire Stations<br>6. Proximity to Banks, Postal, and Telecommunications service providers   |  |  |  |  |  | <input checked="" type="checkbox"/><br><input checked="" type="checkbox"/><br><input checked="" type="checkbox"/>  | <input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/>   |  |
| <b>IV. Venue</b><br>7. Structural condition:<br>a. The foundation is made of concrete and structural steel materials or combination of both.   |  |  |  |  |  | <input checked="" type="checkbox"/>  | <input type="checkbox"/>   |  |
| 8. Functionality of Function Room:<br><br><i>Day 1 AM (7:00 a.m. - 1:00 p.m.) - Available Two (2) Break-out Rooms</i><br>a. Classroom setup for 20-25 pax each room<br>c. Both rooms must not contain pillars<br>d. Proximity of the two rooms to each other<br>d. Both rooms include the following amenities:<br>i. At least 2 microphone units<br>ii. Projector screen and table for LCD Projector   |  |  |  |  |  | <input checked="" type="checkbox"/><br><input checked="" type="checkbox"/><br><input checked="" type="checkbox"/><br><input checked="" type="checkbox"/><br><input checked="" type="checkbox"/><br><input checked="" type="checkbox"/> | <input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/> |  |
| <i>Day 1 PM (1:00-7:00 p.m.), Day 2 (7:00 a.m. to 7:00 p.m.) and Day 3 (7:00 am.- 1:00 p.m.) - Available one (1) Function Room</i><br>a. Round table setup for at least 40 participants (at 10 pax per table)<br>b. Classroom setup for at least 10 participants<br>c. Room must not contain pillars<br>d. Amenities includes:<br>i. Secretariat's table<br>ii. At least 4 microphone units<br>iii. Projector screen and table for LCD Projector |  |  |  |  |  | <input checked="" type="checkbox"/><br><input checked="" type="checkbox"/><br><input checked="" type="checkbox"/><br><input checked="" type="checkbox"/><br><input checked="" type="checkbox"/><br><input checked="" type="checkbox"/> | <input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/> |  |


**DBM GPPB-TSO**  
**PAID**

*Chit 12081028*  
*4/19/12*





|  |  |  |  |  |  |                                     |                          |  |
|--|--|--|--|--|--|-------------------------------------|--------------------------|--|
| Meat, 1 Variant of Vegetables and Fish) and Rice                             |  |  |  |  |  |                                     |                          |  |
| 4. Dessert   |  |  |  |  |  |                                     |                          |  |
| iv. Drinks (at least one round of iced tea/juice for every meals and snacks) |  |  |  |  |  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |  |
| v. Flowing coffee and tea  |  |  |  |  |  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |  |
| 13. Client's satisfactory rating based on online hotel reviews               |  |  |  |  |  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |  |

  
Gerald Cruzat  
 Signature over Printed Name

521-1888 / 0917-5755-292 / [gerald.cruzata@hotelkimberly.com](mailto:gerald.cruzata@hotelkimberly.com)  
 Contact Numbers (Landline and/or Cellphone Nos.)/E-mail address

**Received By:**

\_\_\_\_\_  
 (Signature above printed name)

\_\_\_\_\_  
 (Date and Time of receipt)

DBM GPPB-TSO  
**PAID**

Chf Ross  
 4/19/12

**TERMS AND CONDITIONS:**

1. Bidders shall provide correct and accurate information required in this form.
2. Price quotation/s must be valid for a period of *Thirty (30) calendar days* from the date of submission.
3. Price quotation/s, to be denominated in Philippine peso shall include all taxes, duties and/or levies payable.
4. Quotations exceeding the Approved Budget for the Contract shall be rejected.
5. Award of contract shall be made to the lowest quotation (for goods and infrastructure) or, the highest rated offer (for consulting services) which complies with the minimum technical specifications and other terms and conditions stated herein.
6. Any interlineations, erasures or overwriting shall be valid only if they are signed or initiated by you or any of your duly authorized representative/s.
7. The item/s shall be delivered within ten (10) calendar days from receipt of purchase order.
8. The GPPB-TSO shall have the right to inspect and/or to test the goods to confirm their conformity to the technical specifications.
9. Payment of fifty percent (50%) of the total contract price shall be made before the date of the event and the remaining 50% shall be paid after the event.
10. Liquidated damages equivalent to one tenth of one percent (0.001%) of the value of the goods not delivered within the prescribed delivery period shall be imposed per day of delay. The GPPB - TSO shall rescind the contract once the cumulative amount of liquidated damages reaches ten percent (10%) of the amount of the contract, without prejudice to other courses of action and remedies open to it.



Ch# 208498  
4/19/12

# Annual Income Tax Return

BIR Form No.  
**1702**  
July 2008 (ENCS)

For Corporations, Partnerships, and Other Non-Individual Taxpayers

Fill in all applicable spaces. Mark all appropriate boxes with an "X".

Calendar  Fiscal  
 MM/DD/YYYY **12 2010**

Part I  
 1. Type of Business **2,1,3** 2. Number of Months **3,8,1** 3. Gross Income **4,9,4** 4. Taxable Income **0,0,0,0** 5. Tax **033**

10. Taxpayer Name: **HOTEL KIMBERLY, INC.**

11. Registered Address: **770 Pedro Gil Street, Malate, Manila**

13. Date of Incorporation/Creation (MM/DD/YYYY) \_\_\_\_\_ 14. Date of Registration with BIR (MM/DD/YYYY) \_\_\_\_\_

15. Method of Deduction:  Itemized Deduction  Optional Standard Deduction

16. Are you claiming a tax relief under Special Law or International Tax Treaty?  Yes  No

**Part II - Computation of Tax**

|   | Special Rate | Regular Rate              |
|---|--------------|---------------------------|
| 17. Sales/Revenues/Receipts/Fees (Sch. 1)   | 17B          | 17C <b>69,309,434.00</b>  |
| 18. Less: Cost of Sales/Services (Sch. 2)   | 18B          | 18C <b>58,140,571.00</b>  |
| 19. Gross Income from Operation   | 19B          | 19C <b>11,168,863.00</b>  |
| 20. Add: Non-Operating Taxable Other Income (Schedule 4)  | 20B          | 20C <b>1,110,777.00</b>   |
| 21. Total Gross Income  | 21B          | 21C <b>12,279,640.00</b>  |
| 22. Less: Deductions (Optional Standard Deduction (Sch. 5) OR Itemized Deduction (Sch. 6))  | 22B          | 22C <b>18,374,157.00</b>  |
| 23. Taxable Income  | 23B          | 23C <b>(6,094,517.00)</b> |
| 24. Tax Rate (or 24A MCID Rate)   | 24B          | 24C <b>30%</b>            |
| 25. Income Tax  | 25B          | 25C <b>-</b>              |
| 26. Less: Share of Profit (or Loss) (Schedule 7)  | 26B          | 26C <b>-</b>              |
| 27. Minimum Corporate Income Tax (MCID) (Section 27)  | 27B          | 27C <b>245,906.00</b>     |
| 28. Tax Due   | 28B          | 28C <b>245,906.00</b>     |
| 28A Tax on transactions under Regular Rate (Normal Income) (Sum of Items 23 and 26)   | 28A          | 28A <b>245,906.00</b>     |
| 28B Less: Unexpired Excess of Prior Years' MCID (Less: Normal Income Tax Rate Deductible only if the current year is a 12-month taxable period) | 28B          | 28B <b>-</b>              |
| 28C Balance (Item 28, less Item 28B)  | 28C          | 28C <b>245,906.00</b>     |
| 28D Add: Tax Due to the BIR on transactions under Special Rate (Item 24)  | 28D          | 28D <b>-</b>              |
| 29. Aggregate Income Tax Due (Sum of Items 28C and 28D)   | 29B          | 29C <b>245,906.00</b>     |
| 30. Less: Tax Credit Payments (Sum of Items 30A to 30G)   | 30B          | 30C <b>579,873.00</b>     |
| 30A. Priority and Expense Credits (Other than MCID)   | 30A          | 30A <b>-</b>              |
| 30B. Tax Payments on the Prior Taxable Year   | 30B          | 30B <b>-</b>              |
| 30C. Creditable Tax Withheld from the Prior Taxable Year  | 30C          | 30C <b>-</b>              |
| 30D. Creditable Tax Withheld from the Prior Taxable Year (Sum of Items 30B and 30C)   | 30D          | 30D <b>579,873.00</b>     |
| 30E. Foreign Tax Credits (if applicable)  | 30E          | 30E <b>-</b>              |
| 30F. Tax Paid in Prior Periods (Previously Filed or Finalized Amended Return)   | 30F          | 30F <b>-</b>              |
| 30G. Others (please specify)  | 30G          | 30G <b>-</b>              |
| 30H. Total Tax Credit Payments (Sum of Items 30A to 30G)  | 30H          | 30H <b>579,873.00</b>     |
| 31. Tax Payable (Overpayment) (Item 29, less Item 30H)  | 31B          | 31C <b>(333,967.00)</b>   |

32. Add: Penalties

32A. Surcharge **32B. Interest** **32C. Composite** **32D. -**

33. Total Amount Payable (Overpayment) (Sum of Items 31C and 32D) **(333,967.00)**

If overpayment, mark one box only (once the choice is made, the same is irrevocable):  
 To be refunded  To be issued as a Credit Certificate  To be carried over as tax credit in next year's return

**Part III - Details of Payments/Chit**

| Particulars    | Draws Bank/Agency | Number | Date (MM/DD/YYYY) | Amount |
|----------------|-------------------|--------|-------------------|--------|
| 34. Cash/Bank  | 34A               | 34B    | 34C               | 34D    |
| 35. Debit Memo | 35A               | 35B    | 35C               | 35D    |
| 36. Check      | 36A               | 36B    | 36C               | 36D    |
| 37. Other      | 37A               | 37B    | 37C               | 37D    |

Stamp of Receiving Office/ **PORT AREA** and Date of Receipt - (RO's Signature/ Bank Teller's Initial)

**RECEIVED**

**DATE**

**DATE OF 2010**

**DATE COLLECTION SYSTEM**

Machine Validation/Revenue Official Receipt Details (If not filed with the bank)

| Part I   |                           | Gross Income   |                           | Attach additional sheets if necessary |                                 |
|--|---------------------------|----------------|---------------------------|---------------------------------------|---------------------------------|
| <b>SCHEDULE B - Source of Sales Revenue (Schedule A)</b>   |                           |                |                           |                                       |                                 |
| Description of Source  | Special Rate              | Taxable Amount | Regular Rate              |                                       |                                 |
|  |                           |                | Creditable Tax Withheld   | Taxable Amount                        |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
| <b>SCHEDULE C - Sales (Manufacturing)</b>  |                           |                |                           |                                       |                                 |
| Description of Source  | Amount Under Special Rate |                | Amount Under Regular Rate |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
| <b>SCHEDULE D - Schedule of Cost of Sales (Service)</b>  |                           |                |                           |                                       |                                 |
| Description of Source  | Amount Under Special Rate |                | Amount Under Regular Rate |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
| <b>Part II - Schedule of Non-Operating and Taxable Other Income</b>  |                           |                |                           |                                       |                                 |
| Description of Source  | Special Rate              | Taxable Amount | Regular Rate              |                                       |                                 |
|  |                           |                | Creditable Tax Withheld   | Taxable Amount                        |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
| <b>Part III - Schedule of Non-Operating Taxable Other Income (NOICO)</b>                                     |                           |                |                           |                                       |                                 |
| Description of Source  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
| <b>Part IV - Schedule of Additional Taxable Other Income (NOICO) - Attach additional sheets if necessary</b> |                           |                |                           |                                       |                                 |
| Description of Source  | Special Rate              | Taxable Amount | Expired Portion of Excess | Net Operating Loss (Unapplied)        |                                 |
|  |                           |                |                           | Expired Portion of Excess             | Unapplied                       |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
| <b>Part V - Schedule of Minimum Corporate Income and MCHT for Current Year</b>                               |                           |                |                           |                                       |                                 |
| Description of Source  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       | 2%                              |
| <b>Part VI - Schedule of Minimum Corporate Income Tax (MCHT) Previous Year</b>                               |                           |                |                           |                                       |                                 |
| Description of Source  | Special Rate              | Taxable Amount | Expired Portion of Excess | Balance Available as Tax Credit       |                                 |
|  |                           |                |                           | Expired Portion of Excess             | Balance Available as Tax Credit |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |
|  |                           |                |                           |                                       |                                 |

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Computation of Optional Standard Deduction

| 79 | Gross Income from Operations (from Item 19)                            | Deduction           |                           |                           |
|----|--|---------------------|---------------------------|---------------------------|
|    |  | Amount under EXEMPT | Amount under Special Rate | Amount under Regular Rate |
| 80 | Non-Operating and Taxable Other Income (from Item 20 Schedule A) Total |                     |                           |                           |
| 81 | 30% Optional Standard Deduction (to Item 22A, B & C)                   |                     |                           |                           |

| Schedule 7 |  | Schedule of Itemized Deduction |              |              |
|------------|--|--------------------------------|--------------|--------------|
| 82         | Nature of Expense/Deduction                              | EXEMPT                         | TAXABLE      |              |
|            |  |                                | Special Rate | Regular Rate |
| 83         | Salaries and Allowances                                  |                                |              |              |
| 84         | fringe Benefits  |                                |              |              |
| 85         | Rental   |                                |              |              |
| 86         | Professional Fees  |                                |              |              |
| 87         | Directors Fees   |                                |              |              |
| 88         | Management and Consultancy Fee                           |                                |              |              |
| 89         | Security Services  |                                |              |              |
| 90         | Janitorial and Messengerial Services                     |                                |              |              |
| 91         | Tolling Fees   |                                |              |              |
| 92         | Other Outside Services                                   |                                |              |              |
| 93         | Advertising  |                                |              |              |
| 94         | Commissions  |                                |              |              |
| 95         | Repairs and Maintenance-Labor                            |                                |              |              |
| 96         | Repairs and Maintenance-Materials/Supplies               |                                |              |              |
| 97         | Research and Development                                 |                                |              |              |
| 98         | Office Supplies  |                                |              |              |
| 99         | Royalties  |                                |              |              |
| 100        | Interest   |                                |              |              |
| 101        | Charitable, Educational, Health, and Other Contributions |                                |              |              |
| 102        | Insurance  |                                |              |              |
| 103        | Representation and Entertainment                         |                                |              |              |
| 104        | Transportation and Travel                                |                                |              |              |
| 105        | Fuel and Oil   |                                |              |              |
| 106        | Communication, Light and Water                           |                                |              |              |
| 107        | Taxes and Licenses                                       |                                |              |              |
| 108        | Losses   |                                |              |              |
| 109        | Bad Debts  |                                |              |              |
| 110        | Depreciation   |                                |              |              |
| 111        | Amortization of Intangibles                              |                                |              |              |
| 112        | Depletion  |                                |              |              |
| 113        | Charitable Contributions                                 |                                |              |              |
| 114        | Amortization of Pension Trust Contribution               |                                |              |              |
| 115        | Miscellaneous  |                                |              |              |
| 116        | Others (attach additional sheets if necessary)           |                                |              |              |
| 117        | Total Expenses (Sum of Items 82 to 116)                  |                                |              |              |
| 118        | Allowance for NOLCO (from Schedule 5B)                   |                                |              |              |
| 119        | Total (Sum of Items 117 & 118) (to Item 22A, B & C)      |                                |              |              |

Section E Reconciliation of Net Income Per Books Against Taxable Income (Attach additional sheets if necessary)

| 120 | Net Income (Per Books)                                     | Special Rate | Regular Rate |
|-----|--|--------------|--------------|
| 121 | Add: Non-deductible Expenses/Taxable Other Income          |              |              |
| 122 | Total (Sum of Items 120 & 121)                             |              |              |
| 123 | Less: Non-taxable income and income subjected to final tax |              |              |
| 124 | Special Deductions   |              |              |
| 125 | Total (Sum of Items 122 & 124)                             |              |              |
| 126 | Net Taxable Income/Net Loss (Item 122 less Item 123)       |              |              |

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

127 NATALIE O. NC President/Vice President/Principal Officer/Accredited Tax Agent/ (Signature Over Printed Name) 128 DAVID D. QUEPE Treasurer/Asst. Treasurer (Signature over Printed Name)

Title/Position of Signatory TIN of Signatory Title/Position of Signatory

Tax Agent Acc. No./Atty's Rol No. (if applicable) Date of Issuance Date of Expiry

Community Tax Certificate Number Place of Issue Date Issued (MM/DD/YYYY) Amount

129 130 131 132





REPUBLIC OF THE PHILIPPINES  
CITY OF MANILA  
OFFICE OF THE MAYOR

**BUREAU OF PERMITS**  
**BUSINESS PERMIT**  
*This certifies that*

TIN:  
S.S.S.  
Date: 01/19/2012  
Permit No.: 2012-14895

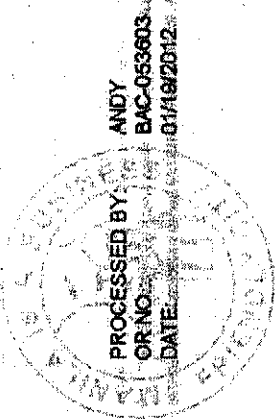
NAME: HOTEL KIMBERLY INC.  
BUSINESS NAME: HOTEL KIMBERLY INC.  
ADDRESS: 770 P. GIL ST. ERMITA, MANILA  
TELEPHONE NOS.:  
NO. OF EMPLOYEES: 40  
NATIONALITY:

has been granted PERMIT to operate the following business/es pursuant to the REVENUE CODE of the City of Manila and after payments of taxes, fees and other regulatory charges and subject to the compliance of such other pertinent laws, ordinances and related administrative regulations.

| KIND OF BUSINESS  | PERMIT FEES                 | REMARKS   |
|---|-----------------------------|---|
| 1401 HOTEL OCCUPANCY<br>1110 COFFEE SHOP<br>1401 PERMIT FEE<br>SIGNBOARD<br>APPLICATION FEE | 5,000.00<br>200.00<br>15.00 | DATE PROCESSED 1-12-12<br>W/ 2012 BGY CLEARANCE<br>SUBJECT TO THE PRESENTATION<br>OF SSS CLEARANCE AND BIR<br>CERT. OF REGISTRATION W/IN 15<br>DAYS FROM THE DATE HEREOF<br>OTHERWISE THIS PERMIT SHALL<br>BE CONSIDERED NULL AND VOID. |
| TOTAL   | 5,215.00                    | Subject to presentation of BRGY Clearance<br>within 7 days from the date hereof, otherwise<br>this permit shall be considered null & void.<br>(Disregard if BRGY Clearance is already secured)  |

FAILURE TO COMPLY WITH THE TERMS & CONDITIONS WRITTEN AT THE BACK HEREOF SHALL CAUSE THE IMMEDIATE REVOCATION OF THIS PERMIT.

**SUBJECT TO INSPECTION**



By Authority of the Mayor

*Atty.*  
**ATTY. RAFAELITO M. GARAYBLAS**  
Secretary to the Mayor

*Any erasure and/or alteration will invalidate this permit.*

SN: BP - 0071413





REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
KAWANIHANG RENTAS INTERNAS  
Lungsod ng Maynila

APPLICATION FOR TAX CLEARANCE  
( CORPORATION / COMPANY )

Hotel Kimberly Inc. with TIN 213-381-494-000  
Filipino, legal, with postal address at # 770 Pedro Gil St. Malate Manila  
And presently connected with Corporation after having been duly sworn to in accordance with law  
hereby depose and say:

1. That Hotel Kimberly Inc. with TIN 213-381-494-000 is a corporation/company duly organized and existing under and by the virtue of laws of the Philippines with office location # 770 Pedro Gil St. Malate Manila;
2. The firm name, business trade name of style has been registered in the Bureau of Commerce on Sept 12, 2001 under registry No. A-200113892 and in the BIR on Sept 20, 2001 under B. Registry No. 06112C.0000078055
3. That Hotel Kimberly Inc. is a provided with VAT No. \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_;
4. That Hotel Kimberly Inc. is a holder of Business Certificate No. 0279526 issued at City of Manila on Jan 20, 2012;
5. That for the last 11 years, it has been engaged in business as Hotel and has constantly and faithfully paid all taxes, fees and imports due from it;
6. That the last three (3) years, it has filed its Income Tax Return at the following B.I.R. Offices:

| YEAR        | B.I.R. OFFICE/ADDRESS            | GROSS INCOME         |
|-------------|----------------------------------|----------------------|
| <u>2008</u> | <u>RDO 23 / Port Area Manila</u> | <u>10,235,444.00</u> |
| <u>2009</u> | <u>RDO 23 / Port Area</u>        | <u>2,685,063.00</u>  |
| <u>2010</u> | <u>RDO 23 / Port Area</u>        | <u>12,279,640.00</u> |

7. That it has been examined for all Internal Revenue Tax Liabilities for the following years: 2008, 2009, 2010, Xerox copy of Letters Of Authority (BIR Form No. 1963-A) hereto attached;
8. That this affidavit is being submitted in order to secure a Tax Clearance Certificate for entering into any contract with the Government/Private agency requiring the same in accordance with the instructions of the commissioner dated October 11, 1983 (Participating in any public bidding with the government/private is already exempted from securing the Tax Clearance as provided for under Administrative Order No. 450 dated July 6, 1981 of the President of the Philippines).
9. Purpose; for Bidding & Collection purposes

ATTACHED THE FOLLOWING REQUIREMENTS:

- Latest Income Return / Financial Statements (Xerox copy only)
- Quarterly VAT Returns ( Xerox copy only )
- Company Authorization Letter for authorized representative.
- VAT Registration Certificate ( Xerox copy only ) for newly registered business / corporation

Arcevia Grant C. Sandovan  
Applicant/ Affiant

SUBSCRIBED AND SWORN to before me this MAR 22 2012 day of \_\_\_\_\_, 2012 in CITY OF MANILA, affiant exhibited to me his/her Residence Certificates No. \_\_\_\_\_ on \_\_\_\_\_, 2012.



Doc. No. 427  
Page No. 8  
Book No. 2012

Atty. Pedro D. Genaido  
Notary Public (dtd. Dec. 31, 2013)  
IB# 868138 Mh. 10-14-11 until 2015  
PTR# 0279745 Mh. Jan 2012  
Roll# 12088. TIN# 132-436-887  
MCLE Compliance III# 0000736/9-R 09

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

# CERTIFICATE OF REGISTRATION

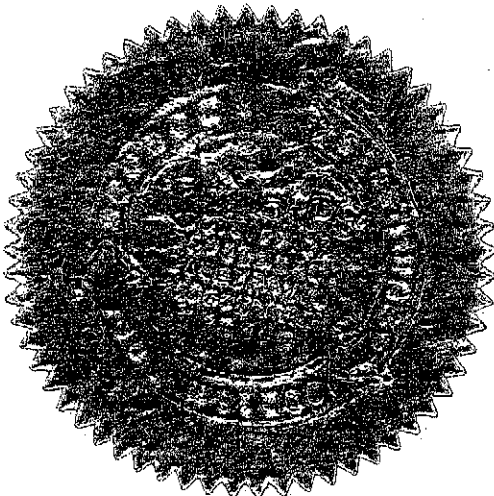
*THIS IS TO CERTIFY THAT*

**HOTEL KIMBERLY INC.**

# 770 Pedro Gil St., Malate

Manila

*as a business name or firm was registered in the **PHILIPPINE GOVERNMENT ELECTRONIC PROCUREMENT SYSTEM (PhilGEPS)** on February 12, 2010 in accordance with Section 8.5 of the Implementing Rules and Regulations of Republic Act 9184, otherwise known as the Government Procurement Reform Act, which took effect October 08, 2003. This registration will expire on March 29, 2013*



*Not valid without the official seal*

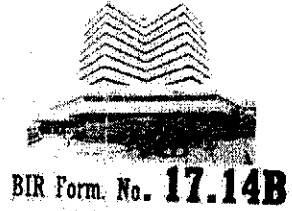
IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the seal of the PhilGEPS to be affixed at Pasig City, Philippines, this 29th day of March, in the year of our Lord 2012.

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



Making the Public Know

REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF INTERNAL REVENUE**  
COLLECTION ENFORCEMENT DIVISION  
National Office  
Quezon City



# TAX CLEARANCE

(Under Executive Order No. 398)

**HOTEL KIMBERLY INC.**

*Name of Taxpayer*

770 PEDRO GIL ST., MALATE, MANILA

*Address*

213-381-494-000

*Taxpayer Identification Number*

**FOR BIDDING & COLLECTION PURPOSES**

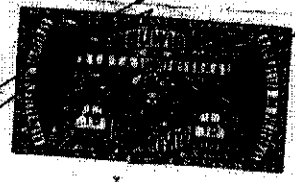
*Purpose*

- WITH LISTED TAX LIABILITY/IES:
- NO LISTED TAX LIABILITY:
  - ▶ ISSUED BASED ON AVAILABLE RECORDS OF THE COLLECTION ENFORCEMENT DIVISION AS OF **June 15, 2010.**
  - ▶ BASED ON SUBMITTED DELINQUENT ACCOUNTS FROM THE REVENUE REGIONAL OFFICES & REVENUE DISTRICT OFFICES AS OF **March 31, 2010.**
  - ▶ ANY TAX LIABILITIES RECORDED OUTSIDE THE JURISDICTION OF THIS OFFICE IS NOT COVERED BY THIS CLEARANCE.

*Roberto A. Taron*  
**ROBERTO A. TARON** 6/6/10  
CHIEF, COLLECTION ENFORCEMENT DIVISION

**TCC No. 06-P174-10594-2010**

*CED File Number*



**J-1**

**NOTE:** THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE UNTIL DECEMBER 31, 2010 ONLY, AND THIS SHALL NOT BE USED ON SALE/TRANSFER OF REAL PROPERTY/IES.

Paid Certification Fee P100.00 dated June 11, 2010  
Certification Fee O.R. No. ACF2009-00792122  
With attached Documentary Stamps P15.00



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
BUREAU OF INTERNAL REVENUE  
Revenue Region No. 6  
Manila  
Collection Division



Ref. No. 1573-2012

March 26, 2012

MEMORANDUM FOR:

- The Chief, Assessment Division*
- The Chief, Legal Division*
- The Chief, Special Investigation Division*

Requesting verification of any internal revenue tax liability/ies in connection with the application for tax clearance of:

NAME OF TAXPAYER : HOTEL KIMBERLY INC. /  
ADDRESS : 770 Pedro Gil Street Malate Manila  
T. I. N. : 213-381-494-000

Early action is desired.

*CEFERINA M. ONG*  
Chief, Collection Division

STATUS VERIFICATION

|                                       |           | FINDINGS | INITIAL/DATE        |
|---------------------------------------|-----------|----------|---------------------|
| 1. Del. Accts./dkts. based on records | ( Coll. ) | None     | <i>Q</i> 3/26/12    |
|                                       | ( Legal ) | None     | <i>sn</i> 3.26.12   |
|                                       | ( SID )   | none     | <i>ngdl</i> 3-26-12 |
| 2. Disputed Assessments               | ( Ass. )  | None     | <i>eg</i> 3.26.12   |
| 3. Dishonored Checks                  | ( Coll. ) | None     | <i>Q</i> 3/26/12    |
|                                       | ( Legal ) | None     | <i>sn</i> 3.26.12   |
|                                       | ( SID )   | none     | <i>ngdl</i> 3-26-12 |
| 4. Issued PAN/FAN                     | ( Ass. )  | None     | <i>eg</i> 3.26.12   |

*Carmelita Lynne M. de Guzman*  
CARMELITA LYNNE M. DE GUZMAN  
OIC-Chief, Assessment Division

*Mario A. Saldevar*  
MARIO A. SALDEVAR  
Chief, Legal Division

*Neil U. Cordero*  
NEIL U. CORDERO  
Chief, SID

*CEFERINA M. ONG*  
CEFERINA M. ONG  
Chief, Collection Division



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
BUREAU OF INTERNAL REVENUE  
Revenue Region No. 6  
Revenue District No. 33  
Ermita-Intramuros-Malate-Port Area  
Manila

## CERTIFICATION

This is to certify that as per records of this office **HOTEL KIMBERLY INC.** located at 770 Pedro Gil Street, Malate, Manila, Manila with TIN 213-381-494-000 has no CMS open case and has no record of delinquent account in this district as of even date.

This certification is being issued upon request of said taxpayer for bidding and collection purposes.

Given this 23rd day of March 2012, Manila.

*Carmelita C. Glorioso*  
CARMELITA C. GLORIOSO  
Chief, Collection Section

Noted by:

*Josephine S. Virtucio 3/23/12*  
JOSEPHINE S. VIRTUCIO  
Revenue District Officer

Note: This certification does not preclude this office to issue a demand letter if later on there will be found that subject taxpayer is liable to any tax liabilities



Paid Php15.00DSJ201106417679  
ACF201100147532 dated March 23, 2012

**MANILA**

770 Pedro Gil Street, Alabate 1004

Metro Manila, Philippines

Call (632) 521-1888 Fax (632) 526-7270

April 4, 2012

**HOTEL KIMBERLY****TAGAYTAY**

Amacleon Road, Barangay Kaybagal North

Tagaytay City, Philippines

Call (6346) 483-8818 Fax (6346) 483-5210

**Ms. Diane Angela A. Marcos**  
**Government Procurement Policy Board**  
**Technical Support Office (GPPB-TSO)**  
**Unit 2506 Raffles Corporate Center F. Ortigas Jr.**  
**Ortigas Center Pasig City 1605**  
**Tel/Fax: 706-1306 / 9006-6741 to 44**  
**Email:gppbts@yahoo.com**

Dear Mr. Marcos

Greetings from **HOTEL KIMBERLY MANILA!**

Thank you for considering our hotel as the venue of your event. In this regard, we are pleased to submit our special rates based on the following requirements.

|                          |   |                          |
|--------------------------|---|--------------------------|
| <b>DATE OF FUNCTION</b>  | : | <b>April 16-18, 2012</b> |
| <b>NAME OF FUNCTION</b>  | : | <b>Live-in</b>           |
| <b>NUMBER OF PERSONS</b> | : | <b>45pax</b>             |
| <b>TIME</b>              | : | <b>TBA</b>               |
| <b>VENUE</b>             | : | <b>TBA</b>               |

**BANQUET REQUIREMENTS:****A. LIVE-IN Package rate**

|                         |   |
|-------------------------|---|
| <b>Single Occupancy</b> | <b>Php 2,900.00net per person per night</b> |
| <b>Twin Occupancy</b>   | <b>Php 1,700.00net per person per night</b> |
| <b>Triple Sharing</b>   | <b>Php 1,500.00net per person per night</b> |

**Inclusions:**

- Overnight Room Accommodation with Breakfast
- Am Snack with one round of Iced Tea
- Managed Buffet Lunch with one(1) round of Iced tea
- Pm Snack with one round of Iced Tea
- Managed Buffet Dinner with one(1) round of Iced tea
- Use of function room for nine (9) hours
- Flowing Of Coffee or tea
- Free Wi-Fi Access

**B. LIVE-OUT Package rate****Php 650.00 per person per day****Inclusions:**

- Am Snack with one round of Iced Tea
- Managed Buffet Lunch with one(1) round of Iced tea
- Use of function room for six (6) hours
- Flowing Of Coffee or tea
- Free Wi-Fi Access

**Remarks:** Function Room rental of **Php 2,500.00 net per hour** shall apply in excess of the allotted hours

**MANILA**

770 Pedro Gil Street, Malate 1004  
Metro Manila, Philippines  
Call (632) 521-1888 Fax (632) 526-7270



**HOTEL KIMBERLY**

**TAGAYTAY**

Armedo Road, Barangay Kaybagal North  
Tagaytay City, Philippines  
Call (6346) 483-8888 Fax (6346) 483-5210

Page 2

**Amenities:**

- White Screen
- PA System
- Flipcharts
- Whiteboard w/ marker
- Candies
- Meeting Pads & Pencils

*Note: Please be informed that equipment(s) are subject to availability and would require advance reservation.*

**III. AMENDMENT or REVISION**

*The guaranteed number of participants should be confirmed at least two (2) weeks prior to the scheduled function date. Any changes on the number of rooms and participants must be notified in writing one (1) week before the function date.*

**IV. CANCELLATION**

*In the event of cancellation one (1) week prior to the scheduled function date, a fifty percent (50%) cancellation fee shall be charged based on the total agreed price in the contract. Unless, otherwise, the confirmation is a week before the function, full payment is required.*

**V. BILLING ARRANGEMENT**

*The Hotel requires fifty percent (50%) deposit payment upon confirmation of your booking. Remaining balance shall be settled immediately after the function.*

*We shall call you on April 12, 2012 to follow-up the status of our proposal. Should you have any questions or additional requirements, please call us at telephone numbers (DL) #526-4957 or #521-1888 locals 7111 or 7112.*

*For confirmation, please sign below and we require a 10% deposit based on the Proforma Invoice or Php20,000.00 which ever is lower. In case of cancellation, notification must be made (7) seven days prior to the event. Otherwise, the reservation fee is non-refundable.*

*Please acknowledge by returning the signed copy as soon as possible.*

*Thank you and we look forward to being of service to you and your guests.*

Sincerely yours,

Conforme: **Government Procurement Policy Board  
Technical Support Office (GPPB-TSO)**

  
**Gerald Cruzal**  
Account Manager

**Ms. Diane Angela A. Marcos**

Approved by:

  
**THERESA V. DELAYO**  
Corporate Sales & Marketing Manager



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

**NOTICE OF AWARD**

12 April 2012

**MR. GERALD CRUZAT**  
**HOTEL KIMBERLY**  
770 Pedro Gil St., Malate  
Manila

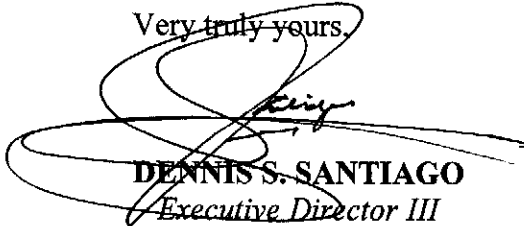
Dear Mr. Cruzat:

We are pleased to inform you that your quotation for the **LEASE OF VENUE AND ACCOMMODATION FOR THE SKILLS TRAINING AND VALUES FORMATION SEMINAR WORKSHOP FOR PROSPECTIVE TRAINERS** with a corresponding bid price of **ONE HUNDRED SEVENTY SIX THOUSAND PESOS (PhP 176,000.00)** has been determined to be the lowest responsive quotation.

We shall send the Purchase Order for the said project at the soonest possible time, unless a request for reconsideration by any of the unsuccessful bidders filed within the period prescribed under Section 55.1 of the Implementing Rules and Regulations of Republic Act 9184 is found meritorious.

We appreciate your interest in this opportunity and we look forward to your satisfactory performance of your obligations under the project.

Very truly yours,



**DENNIS S. SANTIAGO**  
*Executive Director III*

**Received By:**

\_\_\_\_\_  
(Signature above printed name)

\_\_\_\_\_  
(Date and Time of receipt)

*\*Kindly fax to sender to acknowledge receipt*



*Chit Rosales*  
*4/19/12*