

JOB ORDER

DBM - GPPB-TSO

Agency

Supplier: <u>Eastern Telecommunications Inc.</u> Telecom Plaza, 316 Sen. Gil Puyat Ave., Salcedo Village, Address: <u>Makati City</u> TIN: <u>000-451-549-000</u>	J.O. No.: <u>2012-03</u> Date: <u>28 May 2012</u> Mode of Procurement: <u>Nego Proc (SVP)</u>
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Gentlemen:

Please furnish this Office the following articles subject to the terms and conditions contained herein:

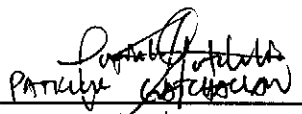
Place of Delivery: <u>Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Rd., Ortigas Center, Pasig City</u> Date of Delivery: _____	Delivery Term: _____ Payment Term: <u>Full Payment/ Check</u>
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Stock No.	Unit	Description	Quantity	Unit Cost	Amount
	Lot	Internet Service Provider *Downstream Speed: 1 mbps to 8 mbps *Committed Information Rate: at least 768kbps *Public IP address: at least 1 static IP *Contract term: Twelve (12) months *****nothing follows*****	12 months		78,000.00

(Total Amount in Words) Seventy Eight Thousand Pesos Only	P 78, 000.00
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In case of failure to make the full delivery within the time specified above, a penalty of one-tenth (1/10) of one percent for every day of delay shall be imposed.

Conforme:



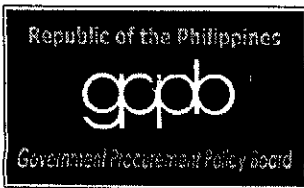
 Signature over Printed Name of Supplier
KRISTINE DALE T. CORPUZ

 Date
5/30/12

Very Truly Yours,


 DENNIS S. SANTIAGO
 Authorized Official

Funds Available: <u>KRISTINE DALE T. CORPUZ</u> Chief Accountant	ALOBS No.: _____ Amount: _____
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Department of Budget and Management
GOVERNMENT PROCUREMENT POLICY BOARD
TECHNICAL SUPPORT OFFICE

REQUEST FOR QUOTATION

Date: 13 March 2012

RFQ No.: 04-2012

Name of Company: EASTERN TELECOMMUNICATION PHILIPPINES INC.
 Address: TELECOM PLAZA, 316 GEN. GIL J. PUYAT AVENUE, CALLED VILLAGE
MAJATI CITY.
 Business Permit No.: 0011464
 TIN No.: 000-451-549-000
 PhilGEPS Registration No.: 2004-9951

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 representative and copies of the following eligibility requirements not later than **21 March 2012**:

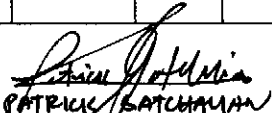
1. Business Permit,
2. Tax Clearance Certificate,
3. Annual Income Tax Return, and
4. PhilGEPS Certificate of Registration

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

[Sgd.]
DIANE ANGELA A. MARCOS
 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
Internet Service Provider <i>Technical Specifications:</i> <ul style="list-style-type: none"> • Downstream speed: 1mbps to 8mbps • Committed Information Rate: at least 768kbps • Public IP address: at least 1 static IP • Contract term: 12 months 	Contract term: 12 months	103,200.00	12 Months	₱6,500.00	₱78,000.00	<input checked="" type="checkbox"/> [] <input checked="" type="checkbox"/> [] <input checked="" type="checkbox"/> [] <input checked="" type="checkbox"/> []		


PATRICK SATCHANAN 03/21/12
 Signature over Printed Name

Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE

CERTIFICATE OF REGISTRATION

THIS IS TO CERTIFY THAT


EASTERN TELECOMMUNICATION PHILIPPINES INC.

Telecoms Plaza, 316 Gil J. Puyat Ave. Salcedo, Village
Makati City

as a business name or firm was registered in the **PHILIPPINE GOVERNMENT ELECTRONIC PROCUREMENT SYSTEM (PhilGEPS)** on February 02, 2004 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 January 16, 2013.

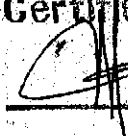
IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the seal of the PhilGEPS to be affixed at Pasig City, Philippines, this 16th day of January in the year of our Lord 2012.


CESAR MAGNO, JR.
Executive Director IV


Not valid without the official seal

Certified True Copy

3/21/12


CESAR MAGNO

Original



REPUBLIKA NG PILIPINAS
MALABON
BUSINESS PERMITS OFFICE



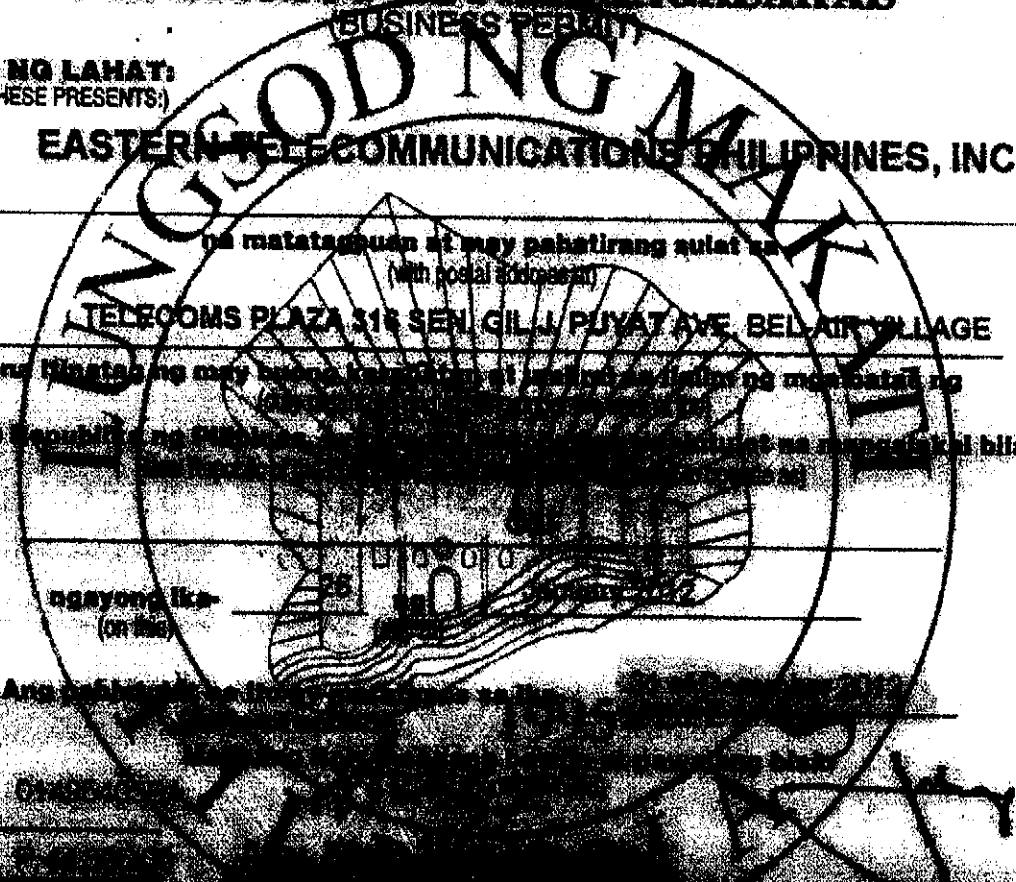
Permit No.
0042315
42315

PAHINTULOT SA PANGANGALAKAL
(BUSINESS PERMIT)

MATALASTAS NG LAHAT:
(KNOW ALL MEN BY THESE PRESENTS)

NA SIYANG:
(THAT)

EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.



na matatagpuan at may pahatirang sulat sa
(with postal address)

TELECOMS PLAZA 318 SEN. GILJ. PUJAT AVE. BEL AIR VILLAGE

na kinasabing may buong katatagan at kinalalagan ng mga kawat na
(with full and complete telephone numbers)

Bagong Republikang Pilipino, at ang mga kawat na nasa pagpapalit bilang
(with complete telephone numbers)

ngayong ita-
(on this)

Ang pahintulot na ito ay ipinagkalo sa...
(This permit is hereby granted to...)

DATE: _____

FRANCISCO B. BIMAY, JR.
PUNONG LUNGOD
(CITY MAYOR)

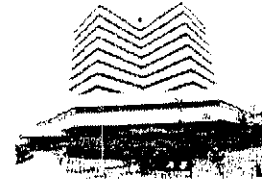
** Ito ay dapat ipakita sa hayag na pook ng kalakalan at dapat ipakita sa sandaling hingin ng mga kumunibyang maykapangyarihan.*

* This must be posted on conspicuous place and to be presented upon demand by proper authorities.

870285E



REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
TASK FORCE ON TAX CLEARANCE
 National Office
 Quezon City



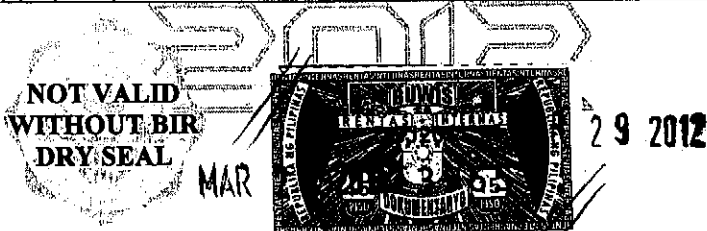
PROVISIONARY TAX CLEARANCE
FOR BIDDING PURPOSES
 (Under Executive Order No. 398)

Name of Taxpayer : EASTERN TELECOMMUNICATIONS PHIL.. INC.
Taxpayer Identification No. : 000-451-549-000
Address of Taxpayer : 316 TELECOMS PLAZA BLDG., 316 SEN GIL PUYAT AVE., MAKATI CITY
Government Procuring Office : DEPARTMENT OF BUDGET AND MANAGEMENT (DBM)
Bidding Project : INTERNET SERVICE PROVIDER
Unpaid Tax Liabilities : With listed tax liabilities as of March 26, 2012 consisting of penalties for late filing and late payment of value-added tax and withholding taxes for the 3rd and 4th quarters of both years 2009 and 2010 in the aggregate amount of P854,626.59 based on available records of the Large Taxpayers Collection and Enforcement Division (LTCED).
Validity Period : This Clearance is valid for one (1) month from March 26, 2012 until April 25, 2012, and is good for one (1) transaction only.
Remarks : This Tax Clearance is temporarily issued pending final resolution of the taxpayer's application for Abatement of Penalties under Revenue Regulations (RR) No. 13-2001. The original copy of this Tax Clearance should be submitted to the above-mentioned government procuring office. Any tax liabilities recorded outside the jurisdiction of this Office is not covered by this Provisionary Tax Clearance.

Issued this 26TH day of March 2012.

ELVIRA R. VERA
 Assistant Commissioner
 Collection Service

TFTC NO. 03-26-P074-T00233-2012



NOTE: THIS CERTIFICATE SHALL NOT BE USED ON SALE/TRANSFER OF REAL PROPERTY/IES. CERTIFICATION FEE AMOUNTING TO P100.00 WAS PAID UNDER EFPS PAYMENT TRANSACTION NO. 123838709 DATED MARCH 13, 2012. ANY ERASURE MADE ON THIS PTC SHALL RENDER IT NULL AND VOID.

Certified True Copy

PSIC: 6420

Republika ng Pilipinas
 Kagawaran ng Pananalapi
 Kawanihan ng Rentas Internas

**Annual Income
 Tax Return**

BIR Form No.
1702
 July 2008 (ENCS)

For Corporations and Partnerships

For the Calendar Fiscal Amended Return Short Period No. of sheet/s attached ATC

Year Ended (MM/YYYY) 12 - December 2010 Yes No Yes No 0 IC010

ART I BACKGROUND INFORMATION

TIN 000 451 549 000 8 RDO Code 116 9 Line of Business TELECOMMUNICATIONS

Taxpayer's Name
 EASTERN TELECOMMUNICATIONS PHIL., INC.

Registered Address 12 Zip Code
 316 TELECOMS PLAZA BLDG 316 SEN GIL PUYAT AVE MAKATI CIT 1224

Date of Incorporation/Creation (MM-DD-YYYY) 06-10-1974 14 Date of Registration with BIR (MM-DD-YYYY) 09-05-1996

Method of Deduction Itemized Deduction 40% Optional Standard Deduction

Are you availing of tax relief under Special Law/International Tax Treaty? 16A Yes No If yes, specify 16B

ART II COMPUTATION OF TAX

	EXEMPT		TAXABLE	
			Special Rate	Regular Rate
1 Sales/Revenues/Receipts/Fees (Sch. 1)	17A	0.00	17B	825,561,310.00
2 Less: Cost of Sales/Services (Sch. 2/3)	18A	0.00	18B	543,629,070.00
3 Gross Income from Operation	19A	0.00	19B	281,932,240.00
4 Add: Non-Operating & Taxable Other Income (Sch. 4)			20A	105,853,139.00
5 Total Gross Income	21A	0.00	21B	387,785,379.00
6 Less: Deductions Optional Standard Deduction (Sch. 6) OR Itemized Deduction (Sch. 7)	22A	0.00	22B	315,382,413.00
7 Taxable Income			23A	72,402,966.00
8 Tax Rate (except MCIT Rate)			24A	0.00 %
9 Income Tax			25A	21,720,889.80
10 Less: Share of Other Agencies (RA 7916 / 8748)			26A	0.00
11 Minimum Corporate Income Tax (MCIT) (Section B)			27	7,755,707.58
12 Tax Due				
13 28A Tax on Transactions under Regular Rate (Normal Income Tax or Minimum Corporate Income Tax whichever is higher)			28A	21,720,889.80
14 28B Less: Unexpired Excess of Prior Year's MCIT over Normal Income Tax Rate (deductible only if the current year's tax due is the normal rate) (Section C)			28B	5,276,175.00
15 28C Balance (Item 28A less Item 28B)			28C	16,444,714.80
16 28D Add: Tax Due to the BIR on transactions under Special Rate (From Item 25A less 28)			28D	0.00

Certified True Copy

JENNIFER PASIA

Aggregate Income Tax Due (Sum of Items 28C and 28D)	29	16,444,714.80					
Less: Tax Credits/Payments							
30A Prior Year's Excess Credits other than MCIT	30A	1,975,653.00					
30B Tax Payments for the First Three Quarters	30B	0.00					
30C Creditable Tax Withheld for the First Three Quarters	30C	5,069,584.00					
30D Creditable Tax Withheld Per BIR Form No.2307 for the Fourth Quarter	30D	5,723,903.00					
30E Foreign Tax Credits, if applicable	30E	0.00					
30F Tax Paid in Return Previously Filed, if this is an Amended Return	30F	0.00					
30G Others, please specify	30G	0.00					
30H Total Tax Credits/Payments (Sum of Items 30A to 30G)	30H	12,769,140.00					
Tax Payable / (Overpayment) (Item 29 less Item 30H)	31	3,675,574.80					
Add: Penalties							
32A Surcharge	0.00	32B Interest	0.00	32C Compromise	0.00	32D	0.00
Total Amount Payable / (Overpayment) (Sum of Items 31 and 32D)	33	3,675,574.80					

If overpayment, mark one box only: (once the choice is made, the same is irrevocable)

To be refunded To be issued a Tax Credit Certificate To be carried over as tax credit next year/quarter

Section E Reconciliation of Net Income Per Books Against Taxable Income			
	Special Rate	Regular Rate	
0 Net Income/(Loss) per books.....	0.00	114,121,254.00	
1 Add : Non-deductible Expenses/ Taxable Other Income			
Nondeductible representation expense	0.00	1,270,253.00	
Unrealized forex gain in 2009 realized in 2010	0.00	45,842.00	
Pension expense	0.00	5,044,550.00	
Provision for bad debts	0.00	65,133,642.00	
2 Total (Sum of Items 120 & 121).....	0.00	185,615,541.00	
3 Less : Non-taxable Income and Income subjected to Final Tax			
Interest income subject to final tax	0.00	4,225,546.00	
Unrealized forex loss in 2010	0.00	976,942.00	
SYD method depreciation	0.00	11,271,697.00	
Reversal of accrual during the year	0.00	34,378,973.00	
Accounts written off	0.00	62,359,417.00	
4 Special Deductions			
5 Total (Sum of Items 123 & 124)	0.00	113,212,575.00	
6 Net Taxable Income/(Net Loss) (Item 122 less Item 125)	0.00	72,402,966.00	

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.

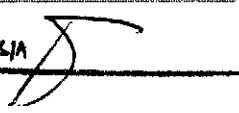
TIN of Tax Agent (if applicable)	Tax Agent Accreditation No. (if applicable)		
Community Tax Certificate Number	Place of Issue	Date Issued (MM/DD/YYYY)	Amount
1755187	MAKATI CITY	01 / 03 / 2011	10,500.00

Attachments

Add Attachment

Certified True Copy

Remove Attachment

JENNIFER PASIA 



March 20, 2012

PHILIPPINE GOVERNMENT ELECTRONIC PROCUREMENT SYSTEM

Dear Ma'am/Sir,

Thank you for your interest in Eastern Communications for your communications and IP requirements.

Eastern DSL provides your business with high quality access through the dynamic Internet network of Eastern Communications. As a cost-effective alternative to legacy leased lines, it delivers fast exchange of international IP traffic with redundant gateways to the biggest Tier 1 Internet Service Providers (ISPs) in the US, Europe, and Asia. It also provides you fast local traffic exchange through the Manilla Internet Exchange (MIX), the Philippine's largest local peering point. Eastern DSL offers burstable speeds from 1024 kbps to 8 Mbps, with guaranteed speeds all the way to the global Internet.

Eastern DSL Internet Solutions:

CIR	BURST	Installation Fee (OTIF)	Monthly Service Fee	Package Inclusions
768 Kbps	6 Mbps	(WAIVED)	PHP 6,500	500 MB EMAIL / WEB HOSTING

SERVICE PACKAGE INCLUDES:

- DSL Local loop facility and modem
- Eastern Communications 24/7 Technical Assistance
-
- IP Addresses /29

Note:

- Rates are inclusive of VAT.
- Offer is subject to ETPI's term and conditions.
- Offer shall be valid for fifteen (15) days from the date of this proposal.
- Contract term is for twelve (12) months from the date of acceptance.

For your Internet Applications:

- For regular business applications - supports your access to corporate LAN/WAN, retrieval of large files, sending, and receiving of email and data transfer.
- For Voice over IP - supports voice over IP, making it your cost-effective alternative over costly international and domestic long distance calls.

- **For video conferencing** – supports your bandwidth-intensive applications such as video conferencing. Depending on the pipe size subscribed, Eastern DSL can support two persons or multi-person video conference over the Internet.

Eastern DSL Benefits and Features:

- **Available capacity suited for business requirements** – It can readily adapt to the needs of your business because it offers a fully scalable pipe that can be increased in a short period of time without service interruption. Acquire the pipe size your company requires now and upgrade later.
- **Ideal for burst traffic** – It can burst on demote very high speeds, enabling your company to access important information or files in a flash. Companies that occasionally need to upload or download files no longer need to subscribe for a very big and dedicated pipe size. The burstable pipe is more cost effective for you.
- **High service quality** – It guarantees high speed Internet access from your office to the global Internet. Your company gets the subscribed guaranteed speed all the way to the global Internet located in the US.

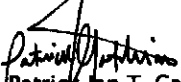
Other Internet Services offered by Eastern Communications are:

Virtual ISP
Internet Direct Service (1:1 connectivity)
High Availability Series (99.99% SLA)
Co-Location Services

We trust that this package will meet your expectations. Feel free to call us at +63 (2) 300-1522 or email at GatchalianPT@etpi.com.ph for more inquiries. We shall be calling on you again to finalize the terms and conditions of the service.

Thank you very much.

Very truly yours,


Patrick Jan T. Gatchalian
Account Manager
Eastern Communications
Tel. No: 3001522
Fax No: 3388711
Email add: GatchalianPT@etpi.com.ph

Conforme:

Signature Over Printed Name
Date:



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

NOTICE OF AWARD

24 May 2012

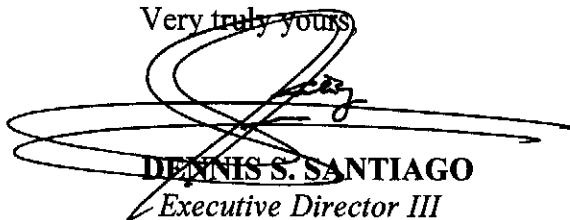
MR. PATRICK GATCHALIAN
EASTERN TELECOMMUNICATION PHILIPPINES, INC.
Telecom Plaza, 316 Sen. Gil J. Puyat Avenue, Salcedo Village
Makati City

Dear Mr. Gatchalian:

We are pleased to inform you that your quotation for the procurement of **INTERNET SERVICE PROVIDER** with a corresponding bid price of **SEVENTY EIGHT THOUSAND PESOS (PhP 78,000.00)** has been determined to have conformed with the technical specifications and other terms and conditions of the project. We shall send the Purchase Order for the said project at the soonest possible time.

We appreciate your interest in this opportunity and we look forward to the 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*