

## COMPUTATION OF NET FINANCIAL CONTRACTING CAPACITY

The bidder must submit a computation of its Net Financial Contracting Capacity (NFCC) which must be at least equal to the ABC to be bid, calculated as follows:

**NFCC = [(Current assets minus current liabilities) (15)] minus the value of all outstanding or uncompleted portions of the projects under ongoing contracts, including awarded contracts yet to be started, coinciding with the contract to be bid.**

The values of the bidder's current asset and current liabilities shall be based on the data submitted to the BIR, through its Electronic Filing and Payment Systems (EFPS)

	<b>AMOUNT</b>
Current Assets	
Minus: Current Liabilities	
<b>SUB-TOTAL</b>	
Multiplied to the value of K	15
<b>SUB-TOTAL</b>	
Minus: Value of Outstanding Contracts	
<b>NFCC</b>	

Submitted by:

Name of Company	
Name and Signature of Authorized Representative (signature over printed name)	
Date	