

NET FINANCIAL CONTRACTING CAPACITY (NFCC)

- A. Summary of the Applicant Supplier's/Distributor's/Manufacturer's assets and liabilities on the basis of the latest audited financial statement submitted to the BIR.

		Year 20 ____
1	Total Assets	
2	Current Assets	
3	Total Liabilities	
4	Current Liabilities	
5	Net Worth (1-3)	
6	Net Working Capital (2-4)	

- B. The Net Financial Contracting Capacity (NFCC) based on the above data is computed as follows:
NFCC = [(current asset – current liabilities)(15)] minus value of all outstanding works under ongoing contracts including awarded contracts yet to be started.

Current Assets	_____
Less: Current Liabilities	_____
Net Working Capital	_____
Multiply by 15	_____
Less: Value of Ongoing Contracts	_____
NFCC	<u>_____</u>

Submitted by:

Name & Signature of Authorized Representative:

Name of Bidder

Date:_____