



REPAIR AND MAINTENANCE OF UNIVERSITY CANTEEN AT MinSU MAIN CAMPUS

Name of Project

**BAC Resolution Recommending Approval
Resolution No. 02, s. 2024**

WHEREAS, the Mindoro State University (MinSU), through Bids and Awards Committee (BAC) has advertised in the PhilGEPS and MinSU Website the Request for Quotation (RFQ) for the project "Repair and Maintenance of University Canteen at MinSU Main Campus" with an Approved Budget for the Contract (ABC) amounting to Four Hundred Ninety-nine Thousand Nine Hundred Pesos (Php499,900.00);

WHEREAS, in response to the said advertisement, two (2) suppliers were found in the document request list however, only one (1) supplier in the name of JSLBUILDERS AND CONSTRUCTION SUPPLY submitted price quotation before the deadline;

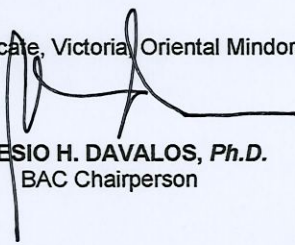
WHEREAS, the detailed evaluation of price quotation resulted in the following:


Approved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
Php499,900.00	JSLBuilders and Construction Supply	Php499,670.75


WHEREAS, the BAC examined and verified the price quotations submitted by the abovementioned suppliers and were found to be complying and responsive; thus, the project be awarded to the supplier in the name of JSLBUILDERS AND CONSTRUCTION SUPPLY with Single Calculated Responsive Bid (SCRB);


NOW, THEREFORE, the Bids and Awards Committee (BAC) HEREBY RESOLVED AS IT IS HEREBY RESOLVED, recommended to the Head of Procuring Entity the approval of this resolution for the abovementioned procurement awarding of contract for the "Repair and Maintenance of University Canteen at MinSU Main Campus" to JSLBuilders and Construction Supply amounting to Four Hundred Ninety-nine Thousand Six Hundred Seventy Pesos 75/100 (Php499,670.75) with official address Poblacion I, Victoria, Oriental Mindoro as the supplier/bidder with Single Calculated Responsive Bid (SCRB);


RESOLVED, at MinSU Main Campus, Alcate, Victoria, Oriental Mindoro, this 22nd day of January, 2024.


NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson

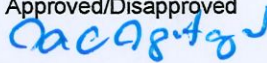

ANSELMO R. ULEP, JR.
BAC Vice Chairperson


ELVI C. ESCAREZ, Ph.D.
BAC Member

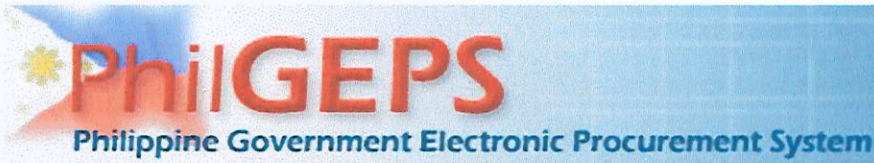

Engr. MARK KEYLORD S. ONAL
BAC Member


CIEDELLE P. SALAZAR Ph.D
BAC Member

Approved/Disapproved



CHRISTIAN ANTHONY C. AGUTAYA Ph.D.
OIC, Office of the University President
Date: _____



**Central Portal for
Philippine Government
Procurement Opportunities**

Created by Annabelle Quinto Madrigal



General Conditions

1. Quotations and other requirements stated below shall be submitted to the **Bids and Awards Committee (BAC) Office, Mindoro State University -Main Campus, Alcate, Victoria, Oriental Mindoro**, Philippines on the date and time stated in this RFP.
2. Supplier shall submit the following requirements:
 - a. Duly signed original copy of Request for Quotation (RFQ). Prices shall be quoted in Philippine Pesos.
 - b. PhilGEPS Registration
 - c. Valid Mayor's/Business Permit
 - d. Omnibus Sworn Statement
 - e. BIR Certificate of Registration
 - f. Latest Income/Business Tax Return
 - g. TAX Clearance
 - h. DTI Registration/SEC Certificate
 - i. Original Brochures or certificates of the items offered showing its performance characteristics or specifications, if applicable

Price validity shall be 30 calendar days from the deadline of submission of quotation.

Ocular Inspection

Upon the decision of the End-User and BAC, the supplier and its concerned premises may be subjected to ocular inspection and approval by the End-User and/or TWG Inspections of the BAC prior to the award.

Award

The supplier that submitted the lowest calculated responsive quotation, and passed the inspection conducted by the End-User and BAC prior to the event, if any, shall be awarded the contract.

Evaluation of Quotations

Quotations shall be compared and evaluated on the basis of the following criteria:

1. Completeness of Submission
2. Compliance with Item & Description Requirements
3. Price

Instructions

1. Supplier shall be responsible for the source(s) of its goods/services/equipment, and which shall be in accordance with the schedule and specifications of the RFQ or contract. Failure of the supplier to comply with this provision shall be ground for cancellation of the award or purchase order issued to the supplier.
2. Supplier that accepted an award, purchase order, or contract but failed to deliver the required goods/services/equipment within the time called for in the award, purchase order, or contract shall be disqualified from participating in MinSU or any of MinSU campuses future procurement activities. This is without prejudice to the imposition of other sanctions prescribed under R.A. 9184 and its IRR-A against the supplier.
3. All duties, excise, and other taxes and revenue charges shall be paid by the supplier.
4. All transactions are subject to withholding of credible Government Taxes per revenue regulation(s) of the Bureau of Internal Revenue

Liquidation Damages

A penalty of one-tenth of one percent (0.001) of the total value of the undelivered goods/services/equipment shall be charged as liquidated damages for every day of delay of the delivery of the purchased goods/services/equipment.

Warranty

Supplier warrants that all goods/services/equipment to be provided are of acceptable industry standard.

Payment

Payment shall be made only upon a certification by the Head of the Procuring Entity to the effect that the GOODS have been rendered or delivered in accordance with the terms of this Contract and have been duly inspected and accepted.

MSU-BAC-FR-05.01

Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE
CERTIFICATE OF PHILGEPS REGISTRATION
(Platinum Membership)

THIS IS TO CERTIFY THAT

JSLBUILDERS AND CONSTRUCTION SUPPLY

C NAVARRO ST. POBLACION 1 ,
Victoria , Oriental Mindoro , Region IV-B , Philippines

is registered in the *Philippine Government Electronic Procurement System (PhilGEPS)* on 18-Feb-2022 pursuant to Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

This further certifies that **JSLBUILDERS AND CONSTRUCTION SUPPLY** has submitted the required eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof.

For the purpose of updating this Certificate, all Class "A" eligibility documents covered by Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184 supporting the veracity, authenticity and validity of this Certificate shall remain current and updated. The failure by the prospective Bidder to update this Certificate with the current and updated Class "A" eligibility documents shall result in the automatic suspension of its validity until such time that all of the expired Class "A" eligibility documents has been updated.

By submitting this Certificate, the Bidder certifies:

1. the authenticity, genuineness, validity, and completeness of the copy of the original eligibility documents submitted;
2. the veracity of the statements and information contained therein;
3. that the Certificate is not a guaranty that the named registrant will be declared eligible without first being determined to be such for that particular bidding, nor is it an evidence that the Bidder has passed the post-qualification stage; and
4. that any finding of concealment, falsification, or misrepresentation of any of the eligibility documents submitted, or the contents thereof shall be a ground for disqualification from further participation in the bidding process, without prejudice to the imposition of appropriate administrative, civil and criminal penalty in accordance with the laws.

This Certificate is valid until 16-May-2024

Issued this 27th day of April 2023.

This is a system generated certificate. No signature is required.



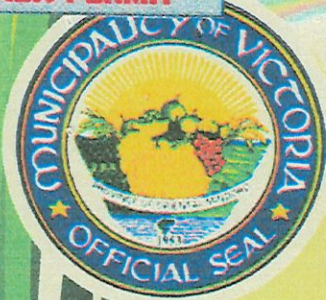
REMINDERS ¹

- *The PhilGEPS office shall not determine the eligibility of merchants. The PhilGEPS office's evaluation of the eligibility requirements shall be for the sole purpose of determining the approval or disapproval of the merchant's application for registration.*
- *A merchant's registration and membership in the GOP-OMR is neither contract-specific nor understood to be tantamount to a finding of eligibility. Neither shall the merchant's successful registration in the GOP-OMR be relied upon to claim eligibility for the purpose of participation in any public bidding.*
- *The determination of the eligibility of merchants, whether registered with the GOP-OMR or not, shall remain with the Bids and Awards Committee (BAC). The BAC's determination of validity of the eligibility requirements shall be conclusive to enable the merchant to participate in the public bidding process.*

List of Eligibility Documents

of
JSLBUILDERS AND CONSTRUCTION SUPPLY
C NAVARRO ST. POBLACION 1 ,
Victoria , Oriental Mindoro , Region IV-B , Philippines

DTI Certificate	DTI Certificate Number : 2639981 Issued By / Signatory : Ramon M. Lopez Registration Date : 11-Jan-2022 Expiration Date : 11-Jan-2027
Mayors Permit	Expiration Date : 31-Dec-2024 Permit Number : 888 0203 Place of Issue : Victoria, Oriental Mindoro Issued By / Signatory : Joselito C. Malabanan Issuance Date : 08-Jan-2024
Tax Clearance	Expiration Date : 29-Mar-2024 TCC Number : RR9A-063-03-29-0567-2023-E Issued By / Signatory : Levine F. Ilagan Issuance date : 29-Mar-2023
Audited Financial Statement	Date of Filing : 02-May-2023 Current Asset : 2,777,912.00 Total Asset : 4,389,912.00 Current Liabilities : 147,189.00 Total Liabilities : 147,189.00 Name of Auditor : Elvin P. Vargas BIR RDO Code : 063
PCAB License	Expiration Date : 08-Feb-2025 Issued By / Signatory : Herbert D. G. Matienzo Issuance Date : 25-May-2023 License Number : 52046 License First Issue Date : 08-Feb-2022 Principal Classification : General Engineering Category : D



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF VICTORIA

KNOW ALL MEN BY THIS PRESENT

Pursuant to the provision of Tax Ordinance Number 06-2016, otherwise known as the revised Revenue Code of Victoria, Oriental Mindoro, after the taxes and Charges, etc., and compliance with the existing requirements permit is hereby granted to herein taxpayer.

Mayor's Permit of Business

Status: Renew	Permit Number: 888-0203	Date of Issuance: 08 Jan 2024 A	Date of Expiration: December 31, 2024
O.R. Number: 3567460	O.R. Date: 1/5/2024	Amount Paid: 23,730.00	Capital Gross Sales: 3,500,000.00

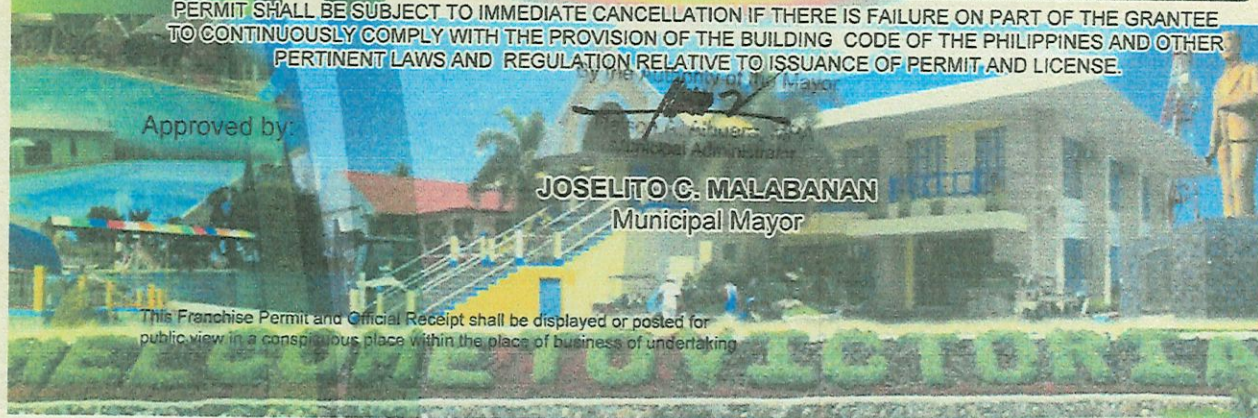
Taxpayer's Name:	LITERAL, JIL SANDER J.
Business Name:	JSLBUILDERS AND CONSTRUCTION SUPPLY
Nature of Business:	Construction Supply and Services
Address:	POBLACION 1, Victoria, Oriental Mindoro

PERMIT SHALL BE SUBJECT TO IMMEDIATE CANCELLATION IF THERE IS FAILURE ON PART OF THE GRANTEE TO CONTINUOUSLY COMPLY WITH THE PROVISION OF THE BUILDING CODE OF THE PHILIPPINES AND OTHER PERTINENT LAWS AND REGULATION RELATIVE TO ISSUANCE OF PERMIT AND LICENSE.

Approved by:


JOSELITO C. MALABANAN
Municipal Mayor

This Franchise Permit and Official Receipt shall be displayed or posted for public view in a conspicuous place within the place of business of undertaking



Omnibus Sworn Statement


REPUBLIC OF THE PHILIPPINES)
PROVINCE OF ORIENTAL MINDORO) S.S.
MUNICIPALITY OF VICTORIA)

AFFIDAVIT

I, **JIL SANDER J. LITERAL**, of legal age, married, Filipino, and residing at **Poblacion I, Victoria, Oriental Mindoro**, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the sole proprietor of **JSLBUILDERS and CONSTRUCTION SUPPLY** with office address at **Poblacion I, Victoria, Oriental Mindoro**;
2. As the owner and sole proprietor, of **JSLBUILDERS and CONSTRUCTION SUPPLY**, I have full power and authority to do, execute and perform any and all acts necessary to participated, submit the bid, and to sign and execute the ensuring contract for the **REPAIR AND MAINTENANCE OF UNIVERSITY CANTEEN AT MINSU MAIN CAMPUS**;
3. **JSLBUILDERS and CONSTRUCTION SUPPLY** 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 relation, membership, association, affiliation, or controlling interest 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. **JSLBUILDERS and CONSTRUCTION SUPPLY** 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. **JSLBUILDERS and CONSTRUCTION SUPPLY** complies with existing labor laws and standards; and
8. **JSLBUILDERS and CONSTRUCTION SUPPLY** 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) Acknowledging all conditions, local or otherwise, affecting the implementation of the Contract;
 - c) Making an estimate of the facilities available and needed for the contract to be bid, if any; and
 - d) Inquiring or securing Supplemental/Bid Bulletin/s issued for the **REPAIR AND MAINTENANCE OF UNIVERSITY CANTEEN AT MINSU MAIN CAMPUS**;
9. **JSLBUILDERS and CONSTRUCTION SUPPLY** 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 Act No. 3815 s. 1930, as amended, or the Revised Penal Code.**

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, **2024** at Victoria, Oriental Mindoro, Philippines.


JIL SANDER J. LITERAL
Sole Proprietor
Affiant
PRC Reg. No. 0109204

SUBSCRIBED AND SWORN to before me this _____ day of _____, **2024** at Victoria, Oriental Mindoro, Philippines.

Doc No. 264
Page No. 55
Book No. III
Series no.2024


ATTY. SHERLYN A. LAYESA
Commission No. NP-23-259
Notary Public for and in Victoria, Oriental Mindoro until 12.31.2024
Roll of Attorney's Number 81188 / IBP No. 326277
PTR No. 3565930A / 01.02.2024 / Victoria, Oriental Mindoro
MCLE Compliance: Newly Admitted until 04.15.2025
Office Address: Europhil Building, Nautical Highway,
Poblacion 1, Victoria, Oriental Mindoro

BIR FORM
2303

REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS

REVENUE REGION NO. 09A - CABAMIRO (CAVITE-BATANGAS-MINDORO-ROMBLON)
REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC2022000002525

Date OCN Generated: June 29, 2022

UPDATED ON JUN 29 2022

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 268-364-117-00000	NAME OF TAXPAYER LITERAL, JIL SANDER JAEN	TIN ISSUANCE DATE December 24, 2008
REGISTERING OFFICE	X Head Office	Branch
REGISTERED ADDRESS POBLACION I 5205 VICTORIA ORIENTAL MINDORO PHILIPPINES		

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
INDIVIDUAL INCOME TAX	1701Q	March 18, 2021	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before November 15
INDIVIDUAL INCOME TAX	1701	March 18, 2021	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year.
REGISTRATION FEE	0605	March 18, 2021		On or before the last day of January.
VALUE ADDED TAX	2550M	August 1, 2022	MONTHLY	Not later than the 20th day following the close of the month.
VALUE ADDED TAX	2550Q	July 1, 2022	QUARTERLY	Not later than the 25th day following the close of each taxable quarter.
WITHHOLDING TAX - EXPANDED/OTHERS	0619E	July 1, 2022	MONTHLY	On or before the 10th day of the month following the month in which withholding was made.
WITHHOLDING TAX - EXPANDED/OTHERS	1601EQ	July 1, 2022	QUARTERLY	Not later than the last day of the month following the close of the quarter during which withholding was made.
WITHHOLDING TAX - EXPANDED/OTHERS	1604E	January 1, 2023	ANNUALLY	On or before March 1 of the year following the calendar year in which the income payments subject to expanded withholding taxes or exempt from withholding tax were paid or accrued

TAXPAYER TYPE/S SINGLE PROPRIETORSHIP ONLY (RESIDENT CITIZEN)

BUSINESS INFORMATION DETAILS		CATEGORY	REGISTRATION DATE
TRADE NAME 1	JSLBUILDERS AND CONSTRUCTION SUPPLY		March 18, 2021
(PSIC)	42100-CONSTRUCTION OF ROADS AND RAILWAYS		
Line of Business	42100 - CONSTRUCTION OF ROADS AND RAILWAYS	Secondary	
(PSIC)	41002-NON-RESIDENTIAL BUILDING CONSTRUCTION	Secondary	

BIR FORM
2303

REVISED: APRIL 2019

REPUBLICA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS
REVENUE REGION NO. 09A - CABAMIRO (CAVITE-BATANGAS-MINDORO-ROMBLON)
REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC2022000002525

Date OCN Generated: June 29, 2022

UPDATED ON JUN 29 2022

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 268-364-117-00000	NAME OF TAXPAYER LITERAL, JIL SANDER JAEN	TIN ISSUANCE DATE December 24, 2008
REGISTERING OFFICE X	Head Office	Branch
REGISTERED ADDRESS POBLACION I 5205 VICTORIA ORIENTAL MINDORO PHILIPPINES		
Line of Business (PSIC)	41002 - NON-RESIDENTIAL BUILDING CONSTRUCTION 47529-RETAIL SALE OF CONSTRUCTION SUPPLIES, N.E.C.	Primary
Line of Business	RETAIL SALE OF OTHER HOUSEHOLD EQUIPMENT IN SPECIALIZED STORES	

REMINDERS:

1. An annual registration fee shall be paid upon registration and every year thereafter on or before the last day of January, using BIR Form No. 0605.
2. Filing of required tax return/s to conform with the above tax types, whether with or without business operation, to avoid penalties.
3. For new business registrants, application for registration of manual Books of Accounts (B/As) shall be before the deadline for filing of the initial quarterly income tax return or annual income tax return whichever comes earlier, from the date of registration. Registration of new set of manual B/As shall be before its use.
4. Immediately inform the district office in case of transfer/cessation of business and other changes in registration information by filing BIR Form No. 1905.
5. For Self-Employed Individuals (SEI) whose gross sales and/or receipts and other non-operating income does not exceed P3,000,000 and who opted to avail of the 8% Income tax rate, the tax type Percentage Tax (PT) shall not be reflected in the Certificate of Registration (COR). However, at the start of each taxable year, such SEI shall be automatically subjected to graduated income tax rates and required to file quarterly percentage tax return (BIR Form No. 2551Q) and option to replace the COR to reflect "PT", unless qualified and opted to avail of the 8% Income tax rate annually.

I hereby certify that the above named person is registered as indicated above, under the provision of the National Internal Revenue Code, as amended.



Regina P. Reforma
REGINA P. REFORMA
OIC-Assst. Revenue District Officer

EMELITA R. ABO

REVENUE DISTRICT OFFICER
(Signature over Printed Name)

THIS CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS.

Engr. Jil Sander J. Literal
(JSLBuilders and Construction Supply)

Amended Financial Statement

December 31, 2022

(With comparative figures for December 31, 2021)

and

Independent Auditor's Report

V and L Accounting Firm

STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR ANNUAL INCOME TAX RETURN

The management of **JIL SANDER J. LITERAL** is responsible for all information and representations contained in the Annual Income Tax Return for the year ended December 31, 2022. Management is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the Management is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including, but not limited, to the value added tax and/or percentage tax returns, withholding tax returns, documentary stamp tax returns, and any and all other tax returns.

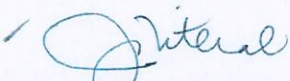
In this regard, the Management affirms that the attached audited financial statements for the year ended December 31, 2022 and the accompanying Annual Income Tax Return are in accordance with the books and records of **JIL SANDER J. LITERAL** complete and correct in all material respects. Management likewise affirms that:

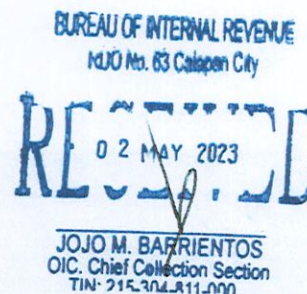
(a) the Annual Income Tax Return has been prepared in accordance with the provisions of the National Internal revenue Code, as amended, and pertinent tax regulations and other issuances of the Department of Finance and the Bureau of Internal Revenue;

(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's books and records in accordance with the requirements of Revenue Regulations No. 8-2007 and other relevant issuances;

(c) **JIL SANDER J. LITERAL** filed all applicable tax returns, reports and statements required to be filed 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.

Signed under Oath:


JIL SANDER J. LITERAL



JSL BUILDERS AND CONSTRUCTION SUPPLY
Poblacion I, Victoria, Oriental Mindoro

STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS

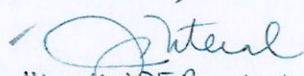
The management of **JIL SANDER J. LITERAL** is responsible for the preparation and fair presentation of the financial statements, including the schedules attached therein, for the period ended December 31, 2022 (with comparative figures for December 31, 2022), in accordance with the prescribed financial reporting framework indicated therein, and such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations, or has no realistic alternative to do so.

The Management is responsible for overseeing the company's financial reporting process.

The Management reviews and approves the financial statements, including the schedules attached therein, and submits the same to its owner.

Mr. Elvin P. Vargas, the independent auditor, appointed by the management has audited the financial statements of the company in accordance with Philippines Standards on Auditing, and in its report to the management, has expressed its opinion on the fairness of presentation upon completion of such audit.


Signature: JIL SANDER J. LITERAL
(Name of Individual Taxpayer/President/Managing Partner)

Signature: _____
(Name of the Chief Executive Officer or its equivalent)

Signature: _____
(Name of Chief Financial Officer or its equivalent)





Elvin P. Vargas, CPA
B19 L12, Acacia Village, Neo Calapan
Sto. Niño, Calapan City, Or. Mindoro

Tel. (043) 7486026
Mobile No. 0920-9633695
elvin_vargascpa@yahoo.com

BOA/PRC Reg. No. 0098138
March 01, 2021 valid until Dec 25, 2024
BIR Accreditation No. 09-006423-001-2016

INDEPENDENT AUDITOR'S REPORT

JSL Builders and Construction Supply
Engr. Jil Sander J. Literal
Poblacion I, Victoria, Oriental Mindoro

Report on the Audit of the Financial Statements

Opinion

I have audited the financial statements of JSL Builders and Construction Supply, which comprise the financial position as of and for the period ended December 31, 2022 (*with comparative figures for December 31, 2021*) and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the period then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position of JSL Builders and Construction Supply as at December 31, 2022 and its financial performance and cash flows for the period then ended in accordance with Philippine Financial Reporting Standards (PFRSs).

Basis for Opinion

I conducted my audit in accordance with Philippine Standards on Auditing (PSAs). My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of my report. I am independent of the company in accordance with the ethical requirements that are relevant to my audit of the financial statements and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of Management and Those Charged with Governance for the Company Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with PFRSs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

BUREAU OF INTERNAL REVENUE
Rm. 101 No. 63 Calapan City

RECEIVED
02 MAY 2023

JOJO M. BARRIENTOS
OIC, Chief Collection Section
TIN: 215-304-R11-000

Auditor's Responsibilities for the Audit of the Financial Statements

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with PSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with PSAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities to express an opinion on the consolidated financial statements. I am responsible for the direction, supervision and performance of the audit. I remain solely responsible for my audit opinion.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.

Report on the Supplementary Information Required Under Revenue Regulations 15-2010

My audits are conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplementary information required under Revenue Regulations 15-2010 as disclosed is presented for purposes of filing with the Bureau of Internal Revenue and is not a required part of the basic financial statements. Such information is the responsibility of management. The information has been subjected to the auditing procedures applied in my audit of the basic financial statements. In my opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.



Elvin P. Vargas

CPA Certificate No. 0098138

BOA Accreditation No. 5931

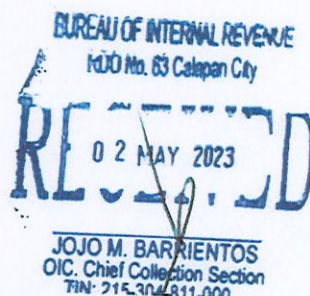
valid until December 25, 2024

Tax Identification No. 920-197-282

BIR Accreditation No. 09-006423-001-2016

March 31, 2022, valid until March 31, 2025

PTR No. 1032634 A, January 4, 2023, Calapan City



JSL BUILDERS AND CONSTRUCTION SUPPLY

Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF FINANCIAL POSITION

As of December 31, 2022 and 2021

(Amended)

	2022	2021
<u>ASSETS</u>		
Current Assets		
Cash	2,527,090.00	487,733.00
Merchandise Inventory	250,822.00	100,410.00
Total Current Assets	2,777,912.00	588,143.00
Noncurrent Assets		
Business Assets		
Store Furnitures And Fixtures	275,000.00	275,000.00
Construction Equipment	1,405,000.00	405,000.00
Total Business Assets	1,680,000.00	680,000.00
Less: Accumulated Depreciation	68,000.00	34,000.00
Total Noncurrent Assets-Net	1,612,000.00	646,000.00
TOTAL ASSETS	4,389,912.00	1,234,143.00

LIABILITIES AND EQUITY

Liabilities		
Current Liabilities		
Accounts Payable-Trade	111,352.00	72,625.00
Accrued Expenses & Other Payables	35,837.00	3,022.00
Total Liabilities	147,189.00	75,647.00
Equity		
Beginning Balance	1,158,496.00	1,000,000.00
Additional Capitalization	2,800,000.00	
Add: Net Income for the year	584,227.00	258,496.00
Total	4,542,723.00	1,258,496.00
Less: Drawings	300,000.00	100,000.00
Ending Balance	4,242,723.00	1,158,496.00
TOTAL LIABILITIES AND EQUITY	4,389,912.00	1,234,143.00

BUREAU OF INTERNAL REVENUE
HxJO No. 63 Calapan City**RECEIVED**
02 MAY 2023JOJO M. BARRIENTOS
OIC, Chief Collection Section
TIN: 215-304-R11-000

JSL BUILDERS AND CONSTRUCTION SUPPLY

Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF INCOMEFor the Years Ended December 31, 2022 and 2021
(Amended)

	2022	2021
GROSS SALES	5,357,386.00	750,350.00
Less Cost of Services		
Direct Materials and Supplies	2,640,040.00	412,961.00
Direct Manpower Costs	1,663,659.00	-
Depreciation	34,000.00	34,000.00
Other Direct Costs	132,824.00	-
Cost of Sales	4,470,523.00	446,961.00
GROSS INCOME	886,863.00	303,389.00
Less Operating Expenses		
Taxes & Licenses	32,326.00	14,879.00
Communication, Light & Water	56,924.00	16,287.00
Professional Fees	27,000.00	6,000.00
Office Supplies	39,238.00	2,966.00
Miscellaneous	45,739.00	2,637.00
Total Operating Expenses	201,227.00	42,769.00
INCOME BEFORE INCOME TAX	685,636.00	260,620.00
Less: Income Tax	101,409.00	2,124.00
NET INCOME FOR THE YEAR	584,227.00	258,496.00

BUREAU OF INTERNAL REVENUE
HQ No. 63 Calapan CityRECEIVED
02 MAY 2023JOJO M. BARRIENTOS
OIC, Chief Collection Section
TIN: 215-374-811-0000

JSL BUILDERS AND CONSTRUCTION SUPPLY

Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF CASH FLOWS
For the Years ended December 31, 2022 and 2021
(Amended)

	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	584,227.00	258,496.00
Adjustments for:		
Depreciation	34,000.00	34,000.00
Increase(Decrease) in Receivables		
Increase(Decrease) in Merchandise Inventory	(150,412.00)	(100,410.00)
Increase(Decrease) in Current Liabilities	71,542.00	75,647.00
Increase(Decrease) in Noncurrent Liabilities	-	-
Net Cash Provided by Operating Activities	539,357.00	267,733.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Construction Equipment	(1,000,000.00)	(405,000.00)
Purchase of Furnitures & Fixtures	-	(275,000.00)
Net Cash Used in Investing Activities	(1,000,000.00)	(680,000.00)
CASH FLOWS FROM FINANCING ACTIVITIES		
Capital Investments	2,800,000.00	
Personal Drawings	(300,000.00)	(100,000.00)
Net Cash Used in Financing Activities	2,500,000.00	(100,000.00)
NET INCREASE IN CASH	2,039,357.00	(512,267.00)
Cash Balance at Beginning of Year	487,733.00	1,000,000.00
CASH BALANCE AT END OF THE YEAR	2,527,090.00	487,733.00

BUREAU OF INTERNAL REVENUE
1210 Mh. 83 Calapan CityRECEIVED
02 MAY 2023JOJO M. BARRIENTOS
OIC, Chief Collection Section
TIN: 215-304-811-000

JSL BUILDERS AND CONSTRUCTION SUPPLY
Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF CHANGES IN EQUITY
As of December 31, 2022
(Amended)

	Beginning Balance	Net Income	Drawings	Ending Balance
Balance, 12/31/22 P	1,158,496.00	-	-	1,158,496.00
Capital	2,800,000.00			2,800,000.00
Net Income		584,227.00		584,227.00
Drawings			300,000.00	300,000.00
Prior Period Adjustments				-
Balance, 12/31/22	3,958,496.00	584,227.00	300,000.00	4,242,723.00

BUREAU OF INTERNAL REVENUE
RDO No. 63 Calapan City
RECEIVED
02 MAY 2023
JOJO M. BARRIENTOS
OIC, Chief Collection Section
TIN: 215-304,811,1000

JSL BUILDERS AND CONSTRUCTION SUPPLY

Poblacion 1, Victoria, Oriental Mindoro

Mr. Jill Sander J. Literal

NOTES TO FINANCIAL STATEMENTS

As of December 31, 2022

(Amounts in Philippine Peso)

(Amended)

NOTE 1 – GENERAL INFORMATION

Jill Sander J. Literal is engaged in construction business and retail of construction products and other related goods. JSL Builders And Construction Supply is registered with the Department of Trade and Industry on February 10, 2021 under Certificate No. 2639981 and is valid until February 10, 2026. It is registered with the Bureau of Internal Revenue as Vat taxpayer under OCN 063RC20220000002525. The business is located at Poblacion 1, Victoria, Oriental Mindoro.

The financial statements of Mr. Jill Sander J. Literal for the year ended December 31, 2022 (with comparative figures for December 31, 2021) were authorized for issue by the owner on March 1, 2023.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

2.1 Basis of Preparation

The financial statements of the entity had been prepared on a historical cost and are presented in Philippine Peso, which is the Entity's functional and presentation currency. All values represent absolute amounts excepts when otherwise indicated.

The accompanying financial statements have been prepared on a going concern basis, which contemplate the realization of assets and settlement of liabilities in the normal course of business.

2.2 Statement of Compliance

These financial statements have been prepared in accordance with Philippine Financial Reporting Standard for Small Entities (PFRS for SE's) issued by the Philippine Securities and Exchange Commission (SEC) and approved by Financial Reporting Standards Council (FRSC) on December 13, 2017 and Board of Accountancy (BOA) and Professional Regulation Commission on February 20, 2018.

2.3 Financial Instruments

A financial instrument is any contract that gives rise to both a financial asset of one entity and a financial liability or equity instrument of another entity. A financial instrument is recognized when the entity becomes a party to its contractual provisions.

De-recognition of financial assets occurs when the rights to receive cash flows from the financial instruments expire or are transferred and substantially all of the risks and rewards of ownership have been transferred.

The entity's financial instruments consist of cash and cash equivalents, trade and other receivables, borrowings, trade and other payables.

2.4 Cash and cash equivalents

Cash and cash equivalents include cash on hand, demand deposits and other short-term highly liquid investments with original maturities of three months or less.

2.5 Trade receivables

Trade receivables are recognized initially at the transaction price. They are subsequently measured at amortized cost using the effective interest method. A provision for impairment of trade receivables is established when there is objective evidence that the entity will not be able to collect all amounts due according to the original terms of the receivables.

2.6 Merchandise Inventory

Merchandise inventories are stated at the lower of cost or market value (i.e., the probable selling price to willing buyers as at the reporting date). Cost is determined using the first-in, first-out (FIFO) method.

2.7 Property and Equipment

Property and equipment are valued at cost less accumulated depreciation and any impairment in value. Additions, betterments, and major replacements are capitalized while minor repairs and maintenance are charged to expense as incurred. When assets are retired or otherwise disposed of, the cost and related accumulated depreciation and any impairment loss are removed from the accounts and any resulting gain or loss is credited to operations for the year.

Provision for depreciation is computed using the straight-line method based on their estimated useful lives.

The useful life, depreciation and amortization method are reviewed periodically to ensure that the period and method of depreciation and amortization are consistent with the expected pattern of economic benefits from items and property and equipment.

2.8 Financial liabilities

Financial liabilities include trade and other payable, loans payable, and income tax payable.

Other payable represents statutory obligations to Social Security System, Philippine Health Insurance Corporation, Home Development Mutual Fund and Bureau of Internal Revenue.

Financial liabilities are recognized initially at their fair value and subsequently measured at amortized cost less payments.

Financial liabilities are derecognized from the balance sheet only when the obligations are extinguished through settlement, cancellation or expiration.

2.9 Income tax

The entity accounts for its income taxes using the taxes payable method.

Under the taxes payable method, an entity shall recognize a current tax liability for tax payable on taxable profit for the current and past periods. If the amount paid for the current and past periods exceeds the amount payable for those periods, the entity shall recognize the excess as a current tax asset.

An entity shall measure its current tax liabilities (assets) using the tax rates and laws that have been enacted or substantively enacted by the reporting date. An entity shall regard tax rates as substantively enacted when future events required by the enactment process historically have not affected the outcome and are unlikely to do so.

An entity shall not discount current tax assets and liabilities.

2.10 Revenue Recognition

Revenue is the gross inflow of economic benefits during the period arising in the course of the ordinary activities of an entity when those inflows result in increases in equity, other than increases relating to contributions from equity participants. The revenue of the business consists of sales from merchandising.

NOTE 3 – CASH AND CASH EQUIVALENTS

	2022	2021
Cash On Hand	-	84,852.00
Cash In Bank	2,527,090.00	402,881.00
Total Cash and Cash Equivalents	2,527,090.00	487,733.00

NOTE 4 – MERCHANDISE INVENTORY

	2022	2021
Construction Materials	250,822.00	100,410.00
Others	-	-
Total Inventory	250,822.00	100,410.00

NOTE 5 – PROPERTY AND EQUIPMENT

	2022	2021
Construction Equipment	405,000.00	405,000.00
Furnitures & Fixtures	275,000.00	275,000.00
Total Property and Equipment	680,000.00	680,000.00
Less: Accumulated Depreciation	68,000.00	34,000.00
Net Property and Equipment	612,000.00	646,000.00

BUREAU OF INTERNAL REVENUE
RDO No. 63 Calapan City

RECEIVED
02 MAY 2023

JOJO M. BARRIENTOS
OIC, Chief Collection Section
TIN: 215-204,811-000

NOTE 6 – TRADE AND OTHER PAYABLE

	2022	2021
Accounts Payable - Trade	111,352.00	72,625.00
Bureau of Internal Revenue-VAT	13,965.00	898.00
Bureau of Internal Revenue- Income Tax	15,852.00	2,124.00
SSS/PHIC/HDMF	6,020.00	-
Total Trade and Other Payable	147,189.00	75,647.00

NOTE 7 – REVENUE

	2022	2021
Sales	5,357,386.00	750,350.00

NOTE 8 – COST OF SALES

	2022	2021
Direct Materials and Supplies	2,640,040.00	412,961.00
Direct Manpower Cost	1,663,659.00	-
Depreciation	34,000.00	-
Other Direct Costs	132,824.00	-
Cost of Sales	4,470,523.00	412,961.00

NOTE 9 – OPERATING EXPENSES

	2022	2021
Taxes and Licenses	32,326.00	14,879.00
Communication, Light & Water	56,924.00	16,287.00
Professional Fees	27,000.00	6,000.00
Store Supplies	39,238.00	2,966.00
Depreciation	-	34,000.00
Miscellaneous	45,739.00	2,637.00
Cost of Sales	201,227.00	76,769.00

BUREAU OF INTERNAL REVENUE
RDO No. 63 Calapan City

RECEIVED
07 MAY 2023

JOJO M. BARRIENTOS
OIC, Chief Collection Section
TIN: 216304111000

NOTE 10 – SUPPLEMENTARY INFORMATION REQUIRED UNDER REVENUE REGULATION 15-2010

10.1 The taxes and licenses paid for the year is listed below.

Kind of Tax	2022	2021
Annual Registration Fee	500.00	500.00
Percentage Tax	9,987.00	7,504.00
Community Tax Certificate	375.00	375.00
Business Permit	21,464.00	6,500.00

10.2 Income tax payable is computed as follows:

	2022	2021
Net Taxable Income	685,636.00	260,620.00
Tax Due	101,409.00	2,124.00
Less: Tax credits	82,774.00	
Quarterly Tax paid	2,783.00	-
Income Tax Payable	15,852.00	2,124.00

VAT PAYMENTS:			
Month Covered	Date Paid	Reference	Amount Paid
August	9/17/22	092200049879728	-
September	10/20/22	220450962	3,120.92
October	11/17/22	092200050873703	-
November	12/12/22	221487850	9,894.04
December	1/21/23	232211504	13,965.26
Total			26,980.22

EXPANDED WITHHOLDING TAX:			
Month Covered	Date Paid	Reference	Amount Paid
June	7-27-22		-
July	8-9-22		-
August	9-9-22		-
September	10-27-22	220596096	150.00
October	11-8-22	220786660	100.00
November	12-5-22	221297010	100.00
December	1-28-23	232428355	100.00
Total			450.00

For BIR BCS/
Use Only Item:



Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

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) ☒ 2022 2 Amended Return? ☐ Yes ☒ No 3 Short Period Return? ☐ Yes ☒ No

PART I - BACKGROUND INFORMATION OF TAXPAYER/FILER

4 Taxpayer Identification Number (TIN)	268 - 364 - 117 - 000	5 RDO Code	063
6 Taxpayer Type	<input checked="" type="checkbox"/> Single Proprietor <input type="checkbox"/> Professional <input type="checkbox"/> Estate <input type="checkbox"/> Trust <input type="checkbox"/> Compensation Earner		
7 Alphabetic Tax Code (ATC)	<input checked="" type="checkbox"/> II012 Business Income-Graduated IT Rates <input type="checkbox"/> II014 Income from Profession-Graduated IT Rates <input type="checkbox"/> II013 Mixed Income-Graduated IT Rates <input type="checkbox"/> II011 Compensation Income <input type="checkbox"/> II015 Business Income-8% IT Rate <input type="checkbox"/> II017 Income from Profession-8% IT Rate <input type="checkbox"/> II016 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)	LITERAL JIL SANDER JAEN		
9 Registered Address (Indicate complete address. If the registered address is different from the current address, got to the RDO to update registered address by using BIR Form No. 1905)	POBLACION I VICTORIA ORIENTAL MINDORO		
10 Date of Birth (MM/DD/YYYY)	11 Email Address	9A ZIP Code	5205
10 10/20/1986	clientmail08@gmail.com		
12 Citizenship	13 Claiming Foreign Tax Credits?	14 Foreign Tax Number, if applicable	
12 FILIPINO	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
15 Contact Number (Landline/Cellphone No.)	16 Civil Status (if applicable)		
15 00000000000000	<input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Legally Separated <input type="checkbox"/> Widow/er		
17 If married, spouse has income?	18 Filing Status		
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Joint Filing <input checked="" type="checkbox"/> Separate Filing		
19 Income EXEMPT from Income Tax?	20 Income subject to SPECIAL/PREFERENTIAL RATE?		
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]		
21 Tax Rate* (Choose Method of Deduction in Item 21A)	21A Method of Deduction (choose one)		
<input type="checkbox"/> Graduated Rates (Choose Method of Deduction in Item 21A)	<input type="checkbox"/> Itemized Deduction <input type="checkbox"/> Optional Standard Deduction (OSD)		
(choose one)	[Sec. 34(A-J), NIRC] [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]]		
	<input type="checkbox"/> 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)]		

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

Particular	A. Taxpayer/Filer	B. Spouse
22 Tax Due (From Part VI Item 5)	101,409.00	0.00
23 Less: Total Tax Credits/Payments (From Part VII Item 10)	101,409.00	0.00
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)	0.00	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)	0.00	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)	0.00	0.00
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 26 and 30)		0.00

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

33 Number of Attachments 00

PART III - DETAILS OF PAYMENT

Particulars	Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount
34 Cash/Bank Debit Memo				
35 Check				
36 Tax Debit Memo				
37 Others (specify below)				

Machine Validation/Revenue Official Receipt Details (If not filed with an Authorized Agent Bank)

Stamp of Receiving Office/AAR and Date of Receipt
(RO's Signature/Bank Teller's Initial)

BUREAU OF INTERNAL REVENUE
RDO No. 83 Calapan City

RL 02 MAY 2023

NOTE: *The BIR Data Privacy Policy is in the BIR website (www.bir.gov.ph)

JOJO M. BARRIENTOS
OIC, Chief Collection Section
TIN: 215-324-811-000

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

1701 01/18ENCS P2

TIN	Taxpayer/Filer's Last Name
268 364 117 000	LITERAL JIL SANDER JAEN

PART IV - Background Information of Spouse

1 Spouse's Taxpayer Identification Number (TIN)	2 RDO Code
3 Filer's Spouse Type <input type="checkbox"/> Single Proprietor <input type="checkbox"/> Professional <input type="checkbox"/> Compensation Earner	
4 Alphanumeric Tax Code (ATC) <input type="checkbox"/> II011 Compensation Income <input type="checkbox"/> II012 Business Income-Graduated IT Rates <input type="checkbox"/> II014 Income from Profession-Graduated IT Rates <input type="checkbox"/> II013 Mixed Income-Graduated IT Rates <input type="checkbox"/> II015 Business Income-8% IT Rate <input type="checkbox"/> II017 Income from Profession-8% IT Rate <input type="checkbox"/> II016 Mixed Income-8% IT Rate	
5 Spouse's Name (Last Name, First Name, Middle Name)	
6 Contact Number	7 Citizenship
8 Claiming Foreign Tax Credits? <input type="checkbox"/> Yes <input type="checkbox"/> No	9 Foreign tax number (if applicable)
10 Income EXEMPT from Income Tax? <input type="checkbox"/> Yes <input type="checkbox"/> No [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]	11 Income subject to SPECIAL/PREFERENTIAL RATE? <input type="checkbox"/> Yes <input type="checkbox"/> No [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]
12 Tax Rate* (Choose Method of Deduction in Item 12A) (choose one) <input type="checkbox"/> Graduated Rates <input type="checkbox"/> 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)]	12A Method of Deduction (choose one) <input type="checkbox"/> Itemized Deduction [Sec. 34(A-J), NIRC] <input type="checkbox"/> Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]]

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. On Item 3A, enter the Total Gross Compensation and Total tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)

	a. Name of Employer	b. Employer's TIN
1	<input type="checkbox"/> Taxpayer <input type="checkbox"/> Spouse	
2	<input type="checkbox"/> Taxpayer <input type="checkbox"/> Spouse	

(Continuation of Table Above)

	c. Compensation Income	d. Tax Withheld
1	0.00	0.00
2	0.00	0.00
3A Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A)	0.00	0.00
3B Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B)	0.00	0.00

Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)

Particulars	A. Taxpayer/Filer	B. Spouse
4 Gross Compensation Income (From Part V Schedule 1 Item 3Ac/3Bc)	0.00	0.00
5 Less: Non-Taxable / Exempt Compensation	0.00	0.00
6 Taxable Compensation Income (Item 4 Less Item 5)	0.00	0.00
7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate)	0.00	0.00

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)

3.A - For Graduated Income Tax Rates		
8 Sales/revenues/receipts/fees	5,357,386.00	0.00
9 Less: Sales Returns, Allowances and Discounts	4,470,523.00	0.00
10 Net Sales/Revenues/Receipts/fees (Item 8 Less Item 9)	886,863.00	0.00
11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions)	0.00	0.00
12 Gross Income/(Loss) from Operation (Item 10 less Item 11)	886,863.00	0.00
Less: Deductions Allowable under Existing Laws		
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)	201,227.00	0.00
14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6)	0.00	0.00
15 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13)	0.00	0.00
16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)	201,227.00	0.00
OR		
17 Optional Standard Deduction (OSD) (40% of Item 10)	0.00	0.00
18 Net Income/(Loss) (If Itemized: Item 12 Less Item 16; If OSD: Item 10 Less Item 17)	685,636.00	0.00
Add: Other Non-Operating Income (specify below)		
19	0.00	0.00
20	0.00	0.00
21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP)	0.00	0.00
22 Total Other Non-Operating Income (Sum of Items 19 to 21)	0.00	0.00
23 Taxable Income-Business (Sum of Items 18 and 22)	685,636.00	0.00
24 Total Taxable Income - Compensation & Business (Sum of Items 6 and 23)	685,636.00	0.00
25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x applicable income tax rate) (To Part VI Item 1)	101,409.00	0.00

1701**Annual Income Tax Return**
Individuals (including MIXED Income Earner), Estates and Trusts

TIN	Taxpayer/Filer's Last Name
268 364 117 000	LITERAL JIL SANDER JAEN

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)

1 Amortizations	0.00	0.00
2 Bad Debts	0.00	0.00
3 Charitable and Other Contributions	0.00	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	0.00	0.00
14 SSS, GSIS, Philhealth, HDMF and Other Contributions	0.00	0.00
15 Taxes and Licenses	32,326.00	0.00
16 Transportation and Travel	0.00	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	27,000.00	0.00
c Security Services	0.00	0.00
d SEE ATTACHED FS	141,901.00	0.00
18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To part V Schedule 3.A Item 13)	201,227.00	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	Description	Legal Basis	Amount
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					
Year Incurred	Net Operating Loss A. Amount	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]
4	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8	Total NOLCO - taxpayer/Filer (Sum of Items 4D to 7D) (To Part V Schedule 3.A Item 15A)				

1701

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

1701 01/18ENCS P4

TIN
268 364 117 000
Taxpayer/Filer's Last Name
LITERAL JIL SANDER JAEN

(Continuation of Schedule 6)

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

Net Operating Loss Year Incurred	A. Amount	B. NOLCO Applied Previous Year/s	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)	101,409.00	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)	101,409.00	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	2,783.00	0.00
3 Creditable Tax Withheld for the First Three (3) Quarters	8,910.00	0.00
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter	73,864.00	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	15,852.00	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)	101,409.00	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 sheet/s, if necessary)

Particulars	A. Taxpayer/Filer	B. Spouse
1 Net Income/(Loss) per Books	685,636.00	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)	685,636.00	0.00
Less: A) Non-Taxable Income and Income Subjected to Final Tax		
6	0.00	0.00
7	0.00	0.00
B) Special/Other Allowable Deductions		
8	0.00	0.00
9	0.00	0.00
10 Total (Sum of Items 6 to 9)	0.00	0.00
11 Net Taxable Income/(Loss) (Item 5 Less Item 10)	685,636.00	0.00

BIR FORM 1701
SUMMARY ALPHALIST OF WITHHOLDING TAXES (SAWT)
FOR THE MONTH OF DECEMBER, 2022

TIN : 268364117-0000
PAYEE'S NAME: LITERAL, JIL SANDER JEAN

SEQ. TAXPAYER
NO. IDENTIFICATION
NUMBER

CORPORATION
(Registered Name)

(1)	(2)	(3)
1	004-178-211-0000	MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOG
2	001-001-945-0000	MUNICIPAL GOVERNMENT OF SOCORRO
3	001-001-945-0000	MUNICIPAL GOVERNMENT OF SOCORRO

Grand Total : 73,864.08

END OF REPORT

INDIVIDUAL. ATC CODE NATURE OF PAYMENT
(Last Name, First Name, Middle Name)

AMOUNT OF TAX RATE AMOUNT OF
INCOME PAYMENT TAX WITHHELD

(4)	(5)	(6)	(7)	(8)
	W/157	Income payments made by the government to	1,921,372.80	2.00 38,427.46
	W/157	Income payments made by the government to	887,056.63	2.00 17,741.13
	W/157	Income payments made by the government to	884,774.42	2.00 17,695.49

RECEIVED
PNB-DR.MINDORO-VICTORIA
BANK CODE- 033684
RDO - 068
DATE: 02/17/23
TELLER: [Signature]



anthony marko <clientmail08@gmail.com>

Tax Return Receipt Confirmation

ebirforms-noreply@bir.gov.ph <ebirforms-noreply@bir.gov.ph>
To: clientmail08@gmail.com

Tue, May 2, 2023 at 10:06 AM

This confirms receipt of your submission with the following details subject to validation by BIR:

File name: 268364117000-1701v2018-122022V1.xml

Date received by BIR: 2 May 2023

Time received by BIR: 09:02 AM

Penalties may be imposed for any violation of the provisions of the NIRC and issuances thereof.

FOR RETURNS WITH TAX PAYABLE:

Please pay through any of the following ePayment Channels:

Land Bank of the Philippines Link.BizPortal

- LBP ATM Cards
- Bancnet ATM/Debit Cards
- PCHC PayGate or PESONeT (RCBC, Robinsons Bank, UnionBank, PSBank, BPI, Asia United Bank)

DBP PayTax Online

- Credit Cards (MasterCard/Visa)
- Bancnet ATM/Debit Cards

Unionbank of the Philippines

- Unionbank Online (for Unionbank Individual and Corporate Account Holders)
- UPAY via InstaPay (For Individual Non-Unionbank Account Holders)

Taxpayer Agent/ Tax Software Provider-TSP

- (Gcash/PayMaya/MyEG)

This is a system-generated email. Please do not reply.

Bureau of Internal Revenue

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BUREAU OF INTERNAL REVENUE
RJO No. 63 Calapan City

RECEIVED
02 MAY 2023

JOJO M. BARRIENTOS
OIC, Chief Collection Section
TIN: 2143441111111

**efps**

e-Filing and Payment System

Bureau of Internal Revenue
Republic of the Philippines

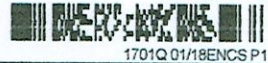
BIR eFPS has received the payment confirmation for your tax return from PNB.

TIN	268 - 364 - 117 - 000
Taxpayer's Name	LITERAL, JIL SANDER JAEN
Tax Type	IT
Return Period	06/30/2023
Transacting Bank	PNB (033000)
Reference Number	422300055317165
Payment Transaction Number	236251701
Payment Transaction Date	08/12/2023
Actual Amount Paid	4298.00
PNB's Confirmation Number	712948510
Please refer to the Tax Return Inquiry facility to check the status of your payment.	

[[eFPS Main](#) | [BIR Main](#) | [Help](#) | [Print](#)]




Guidelines and Instructions | Help
Reference No: 42230005317165
Date Filed: August 12 2023 10:29 AM
Batch Number: 0



For BIR Use Only BCS/Item

1701Q 01/18ENCSP1

 <div>Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas</div>		Quarterly Income Tax Return For Individuals, Estates and Trusts <small>Enter all required information in CAPITAL LETTERS using BLACK ink. Mark applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the Tax Filer.</small>		BIR Form No. 1701Q January 2018 (ENCSP) Page 1	
1 For the Year (YYYY) 2023		2 Quarter <input type="radio"/> 1st <input checked="" type="radio"/> 2nd <input type="radio"/> 3rd		3 Amended Return? <input type="radio"/> Yes <input checked="" type="radio"/> No	
				4 Number of Sheets Attached 0	
Part I – Background Information on Taxpayer/Filer					
5 Taxpayer Identification Number (TIN) 268 - 364 - 117 - 000		6 RDO Code 063			
7 Taxpayer/Filer Type <input checked="" type="radio"/> Single Proprietor <input type="radio"/> Professional <input type="radio"/> Estate <input type="radio"/> Trust					
8 Alphanumeric Tax Code (ATC) <input checked="" type="radio"/> II012 Business Income-Graduated IT Rates <input type="radio"/> II014 Income from Profession-Graduated IT Rates <input type="radio"/> II013 Mixed Income-Graduated IT Rates <input type="radio"/> II015 Business Income-8% IT Rate <input type="radio"/> II017 Income from Profession-8% IT Rate <input type="radio"/> II016 Mixed Income-8% IT Rate					
9 Taxpayer/Filer's Name (Last Name, First Name, Middle Name for Individual) / ESTATE of (First Name, Middle Name, Last Name) / TRUST FBO: (First Name, Middle Name, Last Name) LITERAL, JIL SANDER JAEN					
10 Registered Address (Indicate complete registered address. If branch, indicate the branch address. If the registered address is different from the current address, go to the RDO to update registered address by using BIR Form 1905) POBLACION I ORIENTAL MINDORO					
11 Date of Birth (MM/DD/YYYY) 10/20/1996		12 Email Address jslbuiders20@gmail.com		10A ZIP Code 5205	
13 Citizenship FILIPINO		14 Foreign Tax Number (if applicable)		15 Claiming Foreign Tax Credits? <input type="radio"/> Yes <input checked="" type="radio"/> No	
16 Tax Rate* (choose one, for income from business/profession) <input checked="" type="radio"/> Graduated Rates per Tax Table – page 2 Choose Method of Deduction in Item 16A) <input type="radio"/> 8% on gross sales/receipts & other non-operating income in lieu of Graduated Rates under Sec. 24(A)(2)(a) & Percentage Tax under Sec. 116 of the NIRC, as amended [available if gross sales/receipts and other non-operating income do not exceed Three Million Pesos (P3M)]					
16A Method of Deduction <input checked="" type="radio"/> Itemized Deduction [Sec. 34(A-J), NIRC] <input type="radio"/> Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]]					
Part II – Background Information on Spouse (if applicable)					
17 Spouse's TIN 268 - 364 - 117 - 000		18 RDO Code			
19 Filer's Spouse Type <input type="radio"/> Single Proprietor <input type="radio"/> Professional <input type="radio"/> Compensation Earner					
20 ATC <input type="radio"/> II012 Business Income-Graduated IT Rates <input type="radio"/> II014 Income from Profession-Graduated IT Rates <input type="radio"/> II013 Mixed Income-Graduated IT Rates <input type="radio"/> II011 Compensation Income <input type="radio"/> II015 Business Income-8% IT Rate <input type="radio"/> II017 Income from Profession-8% IT Rate <input type="radio"/> II016 Mixed Income-8% IT Rate					
21 Spouse's Name (Last Name, First Name, Middle Name)					
22 Citizenship		23 Foreign Tax Number, if applicable		24 Claiming Foreign Tax Credits? <input type="radio"/> Yes <input checked="" type="radio"/> No	
25 Tax Rate* (choose one, for income from business/profession) <input type="radio"/> Graduated Rates per Tax Table – page 2 Choose Method of Deduction in Item 25A) <input type="radio"/> 8% on gross sales/receipts & other non-operating income in lieu of Graduated Rates under Sec. 24(A)(2)(a) & Percentage Tax under Sec. 116 of the NIRC, as amended [available if gross sales/receipts and other non-operating income do not exceed Three Million Pesos (P3M)]					
25A Method of Deduction <input type="radio"/> Itemized Deduction [Sec. 34(A-J), NIRC] <input type="radio"/> Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]]					
Part III – Total Tax Payable (DONOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)					
Particulars		A) Taxpayer/Filer		B) Spouse	
26 Tax Due (From Part V, Schedule I-Item 46 OR Schedule II-Item 54)		60,412		0	
27 Less: Tax Credits/Payments (From Part V, Schedule III-Item 62)		56,114		0	
28 Tax Payable(Overpayment) (Item 26 Less Item 27) (From Part V, Item 63)		4,298		0	
29 Add: Total Penalties (From Part V, Schedule IV-Item 67)		0		0	
30 Total Amount Payable(Overpayment) Sum of Items 28 and 29 (From Part V, Item 68)		4,298		0	
31 Aggregate Amount Payable(Overpayment) (Sum of Item 30A and 30B)				4,298	
I declare under the penalties of perjury, that this annual return has been made in good faith, verified by me, and to the best of my 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. (If Authorized Representative, attach authorization letter and indicate TIN.)					
Signature over Printed Name of Taxpayer/Authorized Representative/Tax Agent (Indicate Title/Designation and TIN)					
Part IV – Details of Payment					
Particulars		Drawee Bank/Agency		Number	
32 Cash/Bank Debit Memo					
33 Check					
34 Tax Debit Memo					
35 Others (specify below)					
Machine Validation/Revenue Official Receipt Details (if not filed with an Authorized Agent Bank)				Stamp of receiving Office/AAB and Date of Receipt (RO's Signature/Bank Teller's Initial)	
Attachments					
Add Attachment					
Remove Attachment					



BIR Form No.
1701Q
January 2018 (ENCS)
Page 2

Quarterly Income Tax Return
For Individuals, Estates and Trusts

1701Q 01/18ENCS P2

TIIN
268 - 364 - 117 - 000

Taxpayer/Filer's Last Name
LITERAL, JIL SANDER JAEN

PART V – COMPUTATION OF TAX DUE (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)

Declaration this Quarter
If graduated rate, fill in items 36 to 46; if 8%, fill in items 47 to 54

Schedule I – For Graduated IT Rate

36 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)

3,007,866

0

37 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions)

2,458,583

0

38 Gross Income/(Loss) from Operation (Item 36 Less Item 37)

549,283

0

Less: Allowable Deductions

39 Total Allowable Itemized Deductions

189,287

0

OR

40 Optional Standard Deduction (OSD) (40% of Item 36)

0

0

41 Net Income/(Loss) This Quarter (If Itemized: Item 38 Less Item 39; If OSD: Item 38 Less Item 40)

359,996

0

Add: 42 Taxable Income/(Loss) Previous Quarter/s

229,564

0

43 Non-Operating Income (specify)

0

0

Add Delete Upload Attachment

44 Amount Received/Shared in Income by a Partner from General Professional Partnership (GPP)

0

0

45 Total Taxable Income/(Loss) To Date (Sum of Items 41 to 44)

589,560

0

46 TAX DUE (Item 45 x Applicable Tax Rate based on Tax Table below) (To Part III, Item 26)

60,412

0

Schedule II – For 8% IT Rate

47 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)

0

0

48 Add: Non-Operating Income (specify)

0

0

Add Delete Upload Attachment

49 Total Income for the quarter (Sum of Items 47 and 48)

0

0

50 Add: Total Taxable Income/(Loss) Previous Quarter (Item 51 of previous quarter)

0

0

51 Cumulative Taxable Income/(Loss) as of This Quarter (Sum of Items 49 and 50)

0

0

52 Less: Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals and/or professionals in the amount of ₱ 250,000

0

0

53 Taxable Income/(Loss) To Date (Item 51 Less Item 52)

0

0

54 TAX DUE (Item 53 x 8% Tax Rate) (To Part III, Item 26)

0

0

Schedule III – Tax Credits/Payments

55 Prior Year's Excess Credits

0

0

56 Tax Payment/s for the Previous Quarter/s

0

0

57 Creditable Tax Withheld for the Previous Quarter/s

18,565

0

58 Creditable Tax Withheld per BIR Form No. 2307 for this Quarter

37,549

0

59 Tax Paid in Return Previously Filed, if this is an Amended Return

0

0

60 Foreign Tax Credits, if applicable

0

0

61 Other Tax Credits/Payments (specify)

0

0

Add Delete Upload Attachment

62 Total Tax Credits/Payments (Sum of Items 55 to 61) (To Part III, Item 27)

56,114

0

63 Tax Payable/(Overpayment) (Item 46 or 54, Less Item 62) (To Part III, Item 28)

4,298

0

Schedule IV – Penalties

64 Surcharge

0

0

65 Interest

0

0

66 Compromise

0

0

67 Total Penalties (Sum of Items 64 to 66) (To Part III, Item 29)

0

0

68 Total Amount Payable/(Overpayment) (Sum of Items 63 and 67) (To Part III, Item 30)

4,298

0

TABLE 1 – Tax Rates (effective January 1, 2018 to December 31, 2022)

TABLE 2 – Tax Rates (effective January 1, 2023 and onwards)

If Taxable Income is:

Tax Due is:

Not over ₱250,000

0%

Over ₱250,000 but not over ₱400,000

20% of the excess over ₱250,000

Over ₱400,000 but not over ₱800,000

₱30,000 + 25% of the excess over ₱400,000

Over ₱800,000 but not over ₱2,000,000

₱130,000 + 30% of the excess over ₱800,000

Over ₱2,000,000 but not over ₱8,000,000

₱490,000 + 32% of the excess over ₱2,000,000

Over ₱8,000,000

₱2,410,000 + 35% of the excess over ₱8,000,000

If Taxable Income is:

Tax Due is:

Not over ₱250,000

0%

Over ₱250,000 but not over ₱400,000

15% of the excess over ₱250,000

Over ₱400,000 but not over ₱800,000

₱22,500 + 20% of the excess over ₱400,000

Over ₱800,000 but not over ₱2,000,000

₱102,500 + 25% of the excess over ₱800,000

Over ₱2,000,000 but not over ₱8,000,000

₱402,500 + 30% of the excess over ₱2,000,000

Over ₱8,000,000

₱2,202,500 + 35% of the excess over ₱8,000,000

Attachments

Add Attachment

Remove Attachment

Prev

Page: 02 of 2

Next

Print

Payment Details

Proceed to Payment

[BIR Main | Tax Return Inquiry | User Menu | Guidelines and Instructions | Help]

3 FORM 1701Q
IMINARY ALPHAIST OF WITHHOLDING TAXES (SAWT)
R THE MONTH OF JUNE, 2023

N : 268364117-0000
AYEE'S NAME: LITERAL, JIL SANDER JEAN

EQ O	TAXPAYER IDENTIFICATION NUMBER	CORPORATION (Registered Name)	INDIVIDUAL (Last Name, First Name, Middle Name)	ATC CODE	NATURE OF PAYMENT	AMOUNT OF		TAX RATE		AMOUNT OF	
						INCOME PAYMENT				TAX WITHHELD	
1)	(2)	(3)	(4)	(5)		(6)	(7)		(8)		
1	004-969-294-0000	BRGY CANAAN		WI640	Income payments made by the government to its local	114,943.00	1.00	1,149.43			
2	004-968-389-0000	BRGY SAN AGUSTIN 1		WI640	Income payments made by the government to its local	262,154.00	1.00	2,621.54			
3	004-969-825-0000	BRGY URDANETA		WI640	Income payments made by the government to its local	1,512,129.00	1.00	15,121.00			
4	004-178-211-0000	MINDORO STATE COLLEGE OF AG		WI640	Income payments made by the government to its local	36,497.32	1.00	364.97			
5	004-178-211-0000	MINDORO STATE COLLEGE OF AG		WI640	Income payments made by the government to its local	41,892.86	1.00	418.93			
6	004-178-211-0000	MINDORO STATE COLLEGE OF AG		WI640	Income payments made by the government to its local	267,767.86	1.00	2,677.48			
7	004-178-211-0000	MINDORO STATE COLLEGE OF AG		WI640	Income payments made by the government to its local	25,354.46	1.00	253.54			
8	004-178-211-0000	MINDORO STATE COLLEGE OF AG		WI157	Income payments made by the government to its local	302,921.31	2.00	6,058.43			
	000-916-415-0142	NIA		WC120	Income payments to prime contractors/sub-contractor	444,205.71	2.00	8,884.11			
Grand Total :										37,549.43	

END OF REPORT



Mark Leonell Lloren <markleonellloren@gmail.com>

eSubmission Validation Report

eSubmission <esubmission@bir.gov.ph>
To: markleonellloren@gmail.com

Tue, Jul 25, 2023 at 6:17 PM

ACKNOWLEDGEMENT RECEIPT NUMBER: 20230725-0072112

This is to confirm receipt of the file(s) as stated below:

Total attachment/file(s) received : 1

No. of valid file(s) : 1

No. of invalid file(s) : 0

We have validated your submission in compliance with existing BIR regulations.

Find below the details of your submission:

Date of Submission: 07/20/2023 12:01:04 PM

Filename(s):

1. Attachment : 26836411700000620231701Q.DAT
26836411700000620231701Q.DAT - VALID
CONFIRMATION RECEIPT NUMBER - 2023-0000180820

VALIDATION REPORT:

1. Attachment : 26836411700000620231701Q.DAT

TIN of Withholding Agent TIN: 268364117-0000

Alphalist Form : 1701Q

Taxable Month : 06/2023

LINE NUM	SCHEDULE	ERROR DESCRIPTION
0000000000		No Errors Encountered

Thank You.

** REMINDER: Starting January 8, 2021, the Alphalist Data Entry and Validation Module is now updated to version 7.0.
** You might have used an older version. For the new file structure and naming convention, please visit the BIR website
** at www.bir.gov.ph and look for Revenue Memorandum Circular No. 7-2021 or you may directly visit
** <http://bit.ly/RMC72021> (Full Text) <http://bit.ly/RMC72021A> (Annex A), <http://bit.ly/RMC72021B> (Annex B).

This is a system generated report. For inquiries, please email us at contact_us@bir.gov.ph
or call us at 8981-7003 / 8981-7020 / 8981-7030 / 8981-7040 / 8981-7046 / 8981-7419 / 8981-7452 / 8981-7478.

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
REVENUE REGION NO. 9A - CaBaMiRo
CITY OF STO. TOMAS, BATANGAS

TCBP NO. RR9A-063-03-29-0567-2023-E

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

LITERAL, JIL SANDER JAEN

(JSLBUILDERS AND CONSTRUCTION SUPPLY)

Name of Taxpayer

POBLACION I VICTORIA ORIENTAL MINDORO

Address

268-364-117-00000

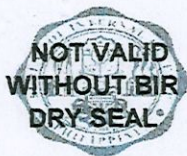
Taxpayer Identification Number

This is to certify that the above mentioned taxpayer is eligible for issuance of this Tax Clearance Certificate having satisfied all the criteria set forth by the BIR as of the date of this certification pursuant to Revenue Regulations No. 8-2016, as amended.

Tax liabilities recorded after the aforesaid dates or outside the jurisdiction of this Office are not covered by this tax clearance.

Issued this 29th day of March, 2023.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL **MARCH 29, 2024** ONLY OR UNTIL REVOKED, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON SALES/TRANSFER OF REAL PROPERTIES. CERTIFICATION FEE OF P100 WAS PAID ON MARCH 22, 2023 UNDER EFPS PAYMENT TRANSACTION NO. 233661816. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



L. Ilagan
LEVINE F. ILAGAN
Chief, Collection Division

03/29/2023



WARNING: Counterfeiting is punishable by law. For authenticity, please visit BIR website www.bir.gov.ph/index.php/tax-clearance/released-tax-clearance.html. Tax Clearance Certificate (for bidding purposes) not listed/posted herein will be deemed to have originated from an illegal source.



This certifies that

JSLBUILDERS AND CONSTRUCTION SUPPLY
(NATIONAL)

is a business name registered in this office pursuant to the provisions of Act 3883, as amended by Act 4147 and Republic Act No. 863, and in compliance with the applicable rules and regulations prescribed by the Department of Trade and Industry.

This certificate issued to

JIL SANDER JAEN LITERAL

is valid from 11 January 2022 to 11 January 2027 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled

In testimony whereof, I hereby sign this

Certificate of Business Name Registration

and issue the same on 11 January 2022 in the Philippines.


RAMON M. LOPEZ
Secretary

Business Name No. 2639981

This certificate is not a license to engage in any kind of business and valid only at the scope indicated herein.



SOYY122813019546

APPROVED BUDGET FOR THE CONTRACT (ABC)

REPAIR AND MAINTENANCE OF UNIVERSITY CANTEEN AT MINSU MAIN CAMPUS

Alcate, Victoria, Oriental Mindoro
Project Name and Location

Station: MINDORO STATE UNIVERSITY
Length: n/a

Contract Duration: 25 CD

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ESTIMATED DIRECT COST	MARK-UPS IN PERCENT		TOTAL MARK-UP VALUE	VAT	TOTAL INDIRECT COST	TOTAL COST	UNIT COST
					OCM	PROFIT					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
B.5	Project Billboard / Signboard	1.00	ea.	3,075.00	15%	10%	25%	768.75	192.19	960.94	4,035.94
B.7	Occupational Safety & Health Program	1.00	months	5,870.00	0%	10%	10%	587.00	322.85	909.85	6,779.85
101	Clearing Works	1.00	lot	5,786.34	15%	10%	25%	1,446.59	361.65	1,808.23	7,594.57
102	Carpentry Works	360.00	sq.m.	153,350.00	15%	10%	25%	38,337.50	9,584.38	47,921.88	201,271.88
103	Roofing Works	60.00	sq.m.	56,549.25	15%	10%	25%	14,137.31	3,534.33	17,671.64	74,220.89
104	Electrical Works	1.00	lot	156,950.00	15%	10%	25%	39,237.50	9,809.38	49,046.88	205,996.88
				381,580.59				94,514.65	23,804.76	118,319.41	499,900.00

Prepared by


RENIELITO C. RICO
BAC Secretariat Member


Submitted by


JOHN EDGAR S. ANTHONY
Head, BAC Secretariat

Recommending Approval


NEMESIO H. DAVALOS, Ph.D.
Chairperson, BAC

Approved


CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.
OIC, Office of the University President



PROGRAM OF WORKS/BUDGET COST

Date: _____

Name of Project : Repair and Maintenance of University Canteen Implementation Procedure: By Contract
at MinSU Main Campus

Location: Alcate, Victoria, Oriental Mindoro Description: Carpentry, Roofing and Electrical Works

Appropriation/Amount SAA: Php 499,900.00

Source of Funds: _____ Classification : Auxiliary

Limits: 1 Canteen Building and Comfort Room Desirable Starting Date: Upon Approval

Net Length: 15 meters x 25 meters No. of Days to Complete: 25

Description of Work To be Done		% of Total	Equipment	Needed	Available
B.5	Project Billboard / Sign Board	0.81%			
B.7	Occupational Safety & Health Program	1.36%			
101	Clearing Works	1.52%			
102	Carpentry Works	40.26%			
103	Roofing Works	14.85%			
104	Electrical Works	41.21%			
		100.00%			

SUMMARY OF ESTIMATED COST

Item No.	DESCRIPTION OF WORK	QTY.	UNIT	UNIT COST	TOTAL COST
B.5	Project Billboard / Sign Board	1.00	ea.	4,035.94	4,035.94
B.7	Occupational Safety & Health Program	1.00	months	6,779.85	6,779.85
101	Clearing Works	1.00	lot	7,594.57	7,594.57
102	Carpentry Works	360.00	sq.m.	559.09	201,271.88
103	Roofing Works	60.00	sq.m.	1,237.01	74,220.89
104	Electrical Works	1.00	lot	205,996.88	205,996.88

Breakdown Estimated Cost 1. Sub-Total, Itemized Cost 499,900.00

A. DIRECT COST

1. Labor (Man-Hours) : 71,950.00
2. Materials : 303,644.25
3. Equipment Rentals : 5,986.34
Sub-Total (DC) 381,580.59

B. INDIRECT COST (as per DO 197, s. 2016)

4. OCM: 15% 56,356.59
5. Contractor's Profit: 10% 38,158.06
6. Admin Cost: 0% -
7. VAT, 5% 23,804.76
Sub-Total (IC) 118,319.41

TOTAL PROJECT COST 499,900.00

A. Materials, Fuel, Oil 303,644.25
B. Equipment, Labor 77,936.34
C. OCM, Profit 94,514.65
D. Admin Cost -
E. VAT, 5% (ABC) 23,804.76
F. Total Construction Cost 499,900.00
G. Total Estimated Cost 499,900.00
H. SAY 499,900.00

Prepared by:

ENGR. MARK LESTER A. MAGPANTAY
Engineer II

Verified and Reviewed by:

MERVIN L. ICALLA
Director, Auxiliary and General Services

Recommending Approval:

JOELENE C. LEYNES
Vice President for Administration and Finance

Approved by:

CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.
OIC - University President

RF-1062
401-200 01-01
CANTEEN &
SPACE RENTAL