



SUPPLY AND DELIVERY OF NERVE THERAPY MACHINE FOR MinSU CALAPAN CITY CAMPUS

Name of Project

**BAC Resolution Recommending Approval
Resolution No. 15, s. 2024**

WHEREAS, the Mindoro State University (MinSU), through the Bids and Awards Committee (BAC) has advertised in the PhilGEPS and MinSU Website the Request for Quotation (RFQ) for the project "Supply and Delivery of Nerve Therapy Machine for MinSU Calapan City Campus" with an Approved Budget for the Contract (ABC) amounting to Fifty-two Thousand Pesos (Php52,000.00);

WHEREAS, in response to the said advertisement, five (5) suppliers were found in the document request list however, only one (1) supplier in the name of **CPA PHARMACY** submitted price quotation before the deadline;

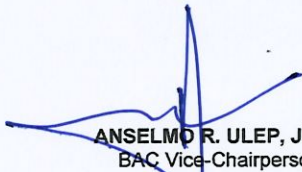
WHEREAS, the detailed evaluation of price quotation resulted in the following:

Approved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
Php52,000.00	CPA Pharmacy	Php48,000.00

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 **CPA PHARMACY** 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 the awarding of contract for the "Supply and Delivery of Nerve Therapy Machine for MinSU Calapan City Campus" to **CPA Pharmacy** amounting to **Forty-eight Thousand Pesos (Php48,000.00)** with official address at 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 4th day of March, 2024.


ANSELMO R. ULEP, JR.
BAC Vice-Chairperson



CIEDELLE P. SALAZAR Ph.D
BAC Member


NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson


ELVI C. ESCAREZ, Ph.D.
BAC Member


MELGAR G. FADRIQUELAN
BAC Member

Approved/Disapproved


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



Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number	10584493
Procuring Entity	MINDORO STATE UNIVERSITY
Title	Supply and Delivery of Nerve Therapy Machine for MinSU Calapan City Campus
Area of Delivery	Oriental Mindoro

Solicitation Number:	RFQ 2024-13	Status	Closed
Trade Agreement:	Implementing Rules and Regulations	Associated Components	1
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Bid Supplements	0
Classification:	Goods	Document Request List	5
Category:	Hospital / Medical Equipment	Date Published	23/02/2024
Approved Budget for the Contract:	PHP 52,000.00	Last Updated / Time	23/02/2024 00:00 AM
Delivery Period:	15 Day/s	Closing Date / Time	01/03/2024 01:00 AM
Client Agency:			
Contact Person:	JOHN EDGAR SUALOG ANTHONY HEAD SECRETARIAT Alcate Victoria Oriental Mindoro Philippines 5205 63-43-2862368 minsu.bacoffice@gmail.com		

Description

Please quote your lowest price on the items / listed below, subject to the General Condition on the last page, stating the shortest time of delivery and submit your quotation duly signed by your representative not later than _____ in the address stated in the last page.

NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson

[illegible]

Created by	Annabelle Quinto Madrigal
Date Created	21/02/2024

The PhilGEPS team is not responsible for any typographical errors or misinformation presented in the system. PhilGEPS only displays information provided for by its clients, and any queries regarding the postings should be directed to the contact person/s of the concerned party.



Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

Email: universitypresident@minsu.edu.ph
Website: www.minsu.edu.ph
Mobile: +63 977 846 72 28



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 of 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

CPA PHARMACY

POBLACION 1 ,
Victoria , Oriental Mindoro , Region IV-B , Philippines

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 27-Jan-2005 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 **CPA PHARMACY** 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 01-Jun-2024

Issued this 27th day of May 2023.

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



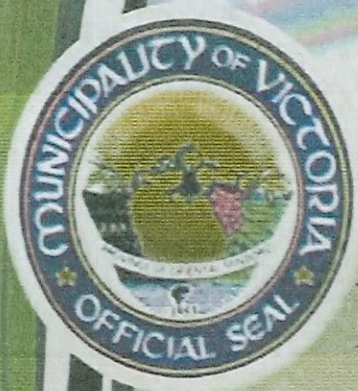
REMINDERS ¹

- *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
CPA PHARMACY
POBLACION 1 ,
Victoria , Oriental Mindoro , Region IV-B , Philippines

DTI Certificate	DTI Certificate Number : 2209456 Issued By / Signatory : RAMON M. LOPEZ Registration Date : 01-Oct-2020 Expiration Date : 01-Oct-2025
Mayors Permit	Expiration Date : 31-Dec-2023 Permit Number : 888 0047 Place of Issue : VICTORIA ORIENTAL MINDORO Issued By / Signatory : JOSELITO C. MALABANAN Issuance Date : 05-Jan-2023
Tax Clearance	Expiration Date : 22-Feb-2024 TCC Number : RR9A-063-02-22-0347-2023-E Issued By / Signatory : LEVINE F. ILAGAN Issuance date : 22-Feb-2023
Audited Financial Statement	Date of Filing : 17-Apr-2023 Current Asset : 3,156,150.00 Total Asset : 3,659,203.00 Current Liabilities : 322,274.39 Total Liabilities : 322,274.39 Name of Auditor : FLOR S. MARASIGAN BIR RDO Code : 063
PCAB License	Expiration Date : - Issued By / Signatory : Issuance Date : - License Number : License First Issue Date : - Principal Classification : Category :



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: 888-0345	Date of Issuance: 10 Jan 2024 A	Date of Expiration: December 31, 2024
O.R. Number: 3716368	O.R. Date: 1/10/2024	Amount Paid: 30,967.65	Capital Gross Sales: 4,339,606.98

Taxpayer's Name: **MATANGUIHAN, YOLANDA**

Business Name: **CPA PHARMACY**

Nature of Business: **Drugstore, Medical and Dental Supplies and Equipment (Wholesaler/Retailer)**
Office Equipment, Machinery and Electronic Equipment

Address: **OLD MARKET, 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 Or. Mindoro) SS
Municipality of Victoria)

AFFIDAVIT

I, YOLANDA D. MATANGUIHAN, of legal age, married, Filipino, and residing at Poblacion 1, 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 CPA PHARMACY with office address at Poblacion 1, Victoria, Oriental Mindoro;
2. As the owner and sole proprietor of CPA PHARMACY, I have full power and authority to do, execute and perform any and all acts necessary to represent it in the bidding for Supply and Delivery of Nerve Therapy Machine for MinSU Calapan City Campus;
3. CPA PHARMACY 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;
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. CPA PHARMACY is authorizing the Head of the Procuring Entity or its duly authorized representative to verify all the documents submitted;
6. I am 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. CPA PHARMACY complies with existing labor laws and standards; and
8. CPA PHARMACY is aware of and has undertaken the following responsibilities as a Bidder:
 - a. Carefully examine all of the Bidding Documents;
 - b. Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
 - c. Made an estimate of the facilities available and needed for the contract to be bid, and
 - d. Inquire or secure Supplemental/Bid Bulletin(s) issued for the Supply and Delivery of Nerve Therapy Machine for MinSU Calapan City Campus.
9. CPA PHARMACY 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 the 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 of Act No. 3815 s. 1930, as amended, or the Revised Penal Code.

IN WITNESS WHEREOF, I have hereunto set my hand this 28th day of February 2024, at Victoria Oriental Mindoro, Philippines.

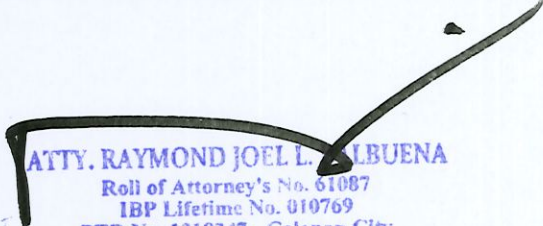

YOLANDA D. MATANGUIHAN
Affiant

ACKNOWLEDGEMENT

SUBSCRIBE AND SWORN to before me this 28th day of February, 2024 at Calapan City, Oriental Mindoro, Philippines. Affiant personally known to me and was identified by me through competent evidence of identity as defined in the 2004 Rules on National Practice (A.M. No. 02-8-13-SC). Affiant exhibited to me her PRC ID, with her photograph and signature appearing thereon, with No. 0029008 and her Community Tax Certificate No. 15667745 issued on January 10, 2024 at Victoria, Oriental Mindoro, Philippines.

Witness my hand and seal this 28th day of February, 2024.

Doc. No. 261;
Page No. 54;
Book No. 122;
Series of 2024


ATTY. RAYMOND JOEL L. ALBUENA
Roll of Attorney's No. 61087
IBP Lifetime No. 010769
PTR No. 1218347 - Calapan City
MCLE Compliance No. VII-0005057
Notarial Commission until December 31, 2024

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: 063RC2022000002713

Date OCN Generated: July 18, 2022

UPDATED ON JUL 18 2022

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 129-326-144-00000	NAME OF TAXPAYER MATANGUIHAN, YOLANDA DIMAANO	TIN ISSUANCE DATE October 1, 2007
REGISTERING OFFICE POBLACION I 5205 VICTORIA ORIENTAL MINDORO PHILIPPINES	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
WITHHOLDING TAX - COMPENSATION	1604C	January 1, 2023	ANNUALLY	On or before January 31 of the year following the calendar year in which the compensation payment and other income payments were paid or accrued.
VALUE ADDED TAX	2550M	May 12, 2011	MONTHLY	Not later than the 20th day following the close of the month.
VALUE ADDED TAX	2550Q	May 12, 2011	QUARTERLY	Not later than the 25th day following the close of each taxable quarter.
REGISTRATION FEE	0605	October 1, 2007	ANNUALLY	On or before the last day of January.
INDIVIDUAL INCOME TAX	1701	September 16, 2003	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year.
INDIVIDUAL INCOME TAX	1701Q	July 31, 2007	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before November 15
WITHHOLDING TAX - EXPANDED/OTHERS	0619E	July 18, 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 18, 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.
WITHHOLDING TAX - COMPENSATION	1601C	March 16, 2022	MONTHLY	On or before the 10th day of the month following the month when the withholding was made except for taxes withheld for December which shall be filed and paid/remitted on or before

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: 063RC20220000002713
Date OCN Generated: July 18, 2022
UPDATED ON 18 JUL 2022

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 129-326-144-00000		NAME OF TAXPAYER MATANGUIHAN, YOLANDA DIMAANO		TIN ISSUANCE DATE October 1, 2007	
REGISTERING OFFICE		X	Head Office		Branch
REGISTERED ADDRESS POBLACION I 5205 VICTORIA ORIENTAL MINDORO PHILIPPINES					
				January 15 of the succeeding year.	
TAXPAYER TYPE/S		SINGLE PROPRIETORSHIP ONLY (RESIDENT CITIZEN)			
BUSINESS INFORMATION DETAILS					
TRADE NAME 1		CPA PHARMACY		CATEGORY	REGISTRATION DATE
(PSIC)		46594-WHOLESALE OF PROFESSIONAL AND SCIENTIFIC AND MEASURING AND CONTROLLING EQUIPMENT		Secondary	October 1, 2007
Line of Business		WHOLESALE OF PROFESSIONAL AND SCIENTIFIC AND MEASURING AND CONTROLLING EQUIPMENT			
(PSIC)		47722-RETAIL SALE OF MEDICAL, SURGICAL AND ORTHOPEDIC GOODS/INSTRUMENTS AND DENTAL SUPPLIES		Primary	
Line of Business		RETAIL SALE OF MEDICAL, SURGICAL AND ORTHOPEDIC GOODS/INSTRUMENTS AND DENTAL SUPPLIES			
(PSIC)		47720-RETAIL SALE OF PHARMACEUTICAL AND MEDICAL GOODS, COSMETIC AND TOILET ARTICLES IN SPECIALIZED STORES		Secondary	
Line of Business		RETAIL SALE OF OTHER GOODS IN SPECIALIZED STORES			
(PSIC)		46429-WHOLESALE OF MISCELLANEOUS CONSUMER GOODS, N.E.C.		Secondary	
Line of Business		WHOLESALE OF HOUSEHOLD GOODS			
(PSIC)		47739-OTHER RETAIL SALE OF NEW GOODS IN SPECIALIZED STORES, N.E.C.		Secondary	
Line of Business		RETAIL SALE OF OTHER GOODS 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

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: 063RC2022000002713

Date OCN Generated: July 18, 2022

UPDATED ON JUL 18 2022

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 129-326-144-00000	NAME OF TAXPAYER MATANGUIHAN, YOLANDA DIMAANO	TIN ISSUANCE DATE October 1, 2007
REGISTERING OFFICE X	Head Office	Branch
REGISTERED ADDRESS POBLACION I 5205 VICTORIA ORIENTAL MINDORO PHILIPPINES		

operation, to avoid penalties.

- 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.
- Immediately inform the district office in case of transfer/cessation of business and other changes in registration information by filing BIR Form No. 1905.
- 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.



MERIAN Z. ROMERO
CHIEF CLIENT SUPPORT SECTION

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

EMELITA R. ABO

REVENUE DISTRICT OFFICER
(Signature over Printed Name)

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



Bureau of Internal Revenue
Republic of the Philippines



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN	: 129-326-144-000
Name	: MATANGUIHAN YOLANDA DIMAANO
RDO	: 063
Form Type	: 1701Q
Reference No.	: 422300056177270
Amount Payable (Over Remittance)	: 3,696.80
Accounting Type	: C - Calendar
For Tax Period	: 09/30/2023
Date Filed	: 10/19/2023
Tax Type	: IT

Printed by: [Name]

[[BIR Main](#) | [eFPS Login](#) | [User Menu](#) | [Help](#)]



Guidelines and Instructions | Help

Reference No:422300056177270

Date Filed:October 19 2023 02:25 PM


Batch Number:0



For BIR Use Only

BCS/Item

1701Q 01/18ENCS P1

 <div>Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas</div>	<div>Quarterly Income Tax Return</div> <div>For Individuals, Estates and Trusts</div> <div>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.</div>	<div>BIR Form No.</div> <div>1701Q</div> <div>January 2018 (ENCS)</div> <div>Page 1</div>
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1 For the Year (YYYY) 2023	2 Quarter	3 Amended Return?	4 Number of Sheet/s Attached 0
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Part I – Background Information on Taxpayer/Filer

5 Taxpayer Identification Number (TIN)	129 - 326 - 144 - 000	6 RDO Code	063	
7 Taxpayer/Filer Type				
8 Alphanumeric Tax Code (ATC)				
9 Taxpayer/Filer's Name (Last Name, First Name, Middle Name for Individual) / ESTATE of (First Name, Middle Name, Last Name) / TRUST FAO: (First Name, Middle Name, Last Name)				
MATANGUIHAN, YOLANDA DIMAANO				
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)				
PUBLIC MARKET OR. MINDORO				
			10A ZIP Code	5205
11 Date of Birth (MM/DD/YYYY)	12 Email Address			
09/15/1963	ydmatanguihan_cpa@yahoo.com			
13 Citizenship	14 Foreign Tax Number (if applicable)	15 Claiming Foreign Tax Credits?		
FILIPINO				
16 Tax Rate* (choose one, for income from business/ profession)				
16A Method of Deduction				

Part II – Background Information on Spouse (if applicable)

17 Spouse's TIN	129 - 326 - 144 - 000	18 RDO Code	
19 Filer's Spouse Type			
20 ATC			
21 Spouse's Name (Last Name, First Name, Middle Name)			
22 Citizenship	23 Foreign Tax Number, if applicable	24 Claiming Foreign Tax Credits?	
25 Tax Rate* (choose one, for income from business/ profession)			
25A Method of Deduction			

Part III – Total Tax Payable (DO NOT 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).	42,255	0
27 Less: Tax Credits/Payments (From Part V, Schedule III-Item 62).	38,558	0
28 Tax Payable (From Part V, Schedule III-Item 62).	3,697	0

29 Add: Total Penalties <i>(From Part V, Schedule IV–Item 6Z).</i>	<div>0</div>	<div>0</div>
30 Total Amount Payable/(Overpayment) <i>Sum of Items 28 and 29 (From Part V, Item 68).</i>	<div>3,697</div>	<div>0</div>
31 Aggregate Amount Payable/(Overpayment) <i>(Sum of Item 30A and 30B)</i>	<div>3,697</div>	

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	Date(MM/DD/YYYY)	Amount
32 Cash/Bank Debit Memo				
33 Check				
34 Tax Debit Memo				
35 Others <i>(specify below)</i>				

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



Guidelines and Instructions | Help

Reference No:422300056177270

Date Filed:October 19 2023 02:25 PM

Batch Number:0

BIR Form No.

1701Q

January 2018 (ENCS)

Page 2

Quarterly Income Tax Return

For Individuals, Estates and Trusts

1701Q 01/18ENCS P2

TIN

129 - 326 - 144 - 000

Taxpayer/Filer's Last Name

MATANGUIHAN, YOLANDA DIMAANO

PART V – COMPUTATION OF TAX DUE

(DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)

Declaration this Quarter

A) Taxpayer/Filer

B) Spouse

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)

244,650

0

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

185,491

0

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

59,159

0

Less: Allowable Deductions

39 Total Allowable Itemized Deductions

27,695

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)

31,464

0

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

467,310

0

43 Non-Operating Income (specify)

0

0

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)

498,774

0

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

42,255

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

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 × 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

6,530

0

57 Creditable Tax Withheld for the Previous Quarter/s

29,844

0

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

2,184

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

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

38,558

0

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

3,697

0

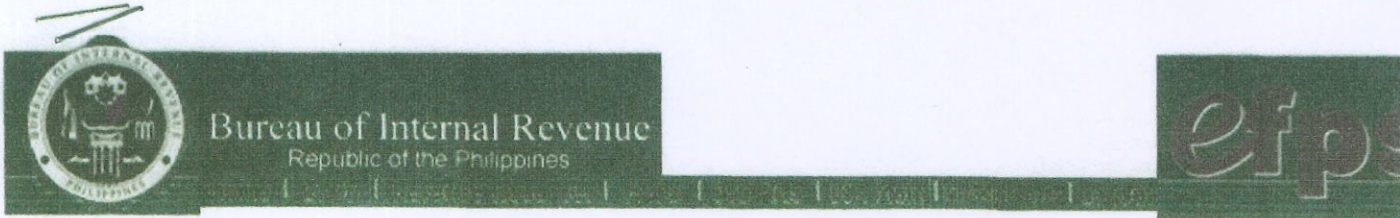
64 Surcharge	0	0
65 Interest	0	0
66 Compromise	0	0
67 Total Penalties (Sum of Items 64 to 66) (To Part III, Item 29).	0	0
68 Total Amount Payable(Overpayment) (Sum of Items 63 and 67) (To Part III, Item 30).	3,697	0

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

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	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



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN	: 129-326-144-000
Name	: MATANGUIHAN YOLANDA DIMAANO
RDO	: 063
Form Type	: 2550Q
Reference No.	: 102400057609832
Amount Payable (Over Remittance)	: -61,900.85
Accounting Type	: C - Calendar
For Tax Period	: 12/31/2023
Quarter	: 4
Date Filed	: 01/18/2024
Tax Type	: VT




Guidelines and Instructions | Help

Reference No:102400057609832

Date Filed:January 18, 2024 06:14 PM

Batch Number:2406341465

PSIC: 5138



Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

Quarterly Value-Added
Tax Return
(Cumulative For 3 Months)

Bir Form No.
2550-Q
February 2007 (ENCS)

1 For the
Year Ended
(MM/YYYY)

(December 2023

2 Quarter

1 2 3 4

3 Return Period
(MM/DD/YYYY)
From
To
10/01/2023
12/31/2023

4 Amended
Return?

5 Short
Period
Return?

6 TIN
129 326 144 000

7 RDO
Code
063

8 No. of
sheets
attached
0

9 Line of
Business
WHOLESALE OF MISCELLANI

10 Taxpayer's Name (For Individual) Last Name, First Name, Middle Name/ (For Non-individual) Registered Name
MATANGUIHAN, YOLANDA DIMAANO

11 Telephone Number

12 Registered Address
PUBLIC MARKET OR. MINDORO

13 Zip Code
5205

14 Are you availing of tax relief
under Special Law or International Tax
Treaty?

If yes, please specify ()

PART II		Computation of Tax			
Sales/Receipts for the Quarter (Exclusive of VAT)		Output Tax Due for the Quarter			
15	Vatable Sales/Receipt - Private (see)	15A	0.00	15B	0.00
16	Sale to Government	16A	1,825,560.69	16B	219,067.28
17	Zero Rated Sales/Receipts	17	0.00		
18	Exempt Sales/Receipts	18	0.00		
19	Total Sales/Receipts and Output Tax Due	19A	1,825,560.69	19B	219,067.28
20	Less: Allowable Input Tax				
20A	Input Tax Carried Over from Previous Period			20A	94,067.38
20B	Input Tax Deferred on Capital Goods Exceeding P1Million from Previous Quarter			20B	0.00
20C	Transitional Input Tax			20C	0.00
20D	Presumptive Input Tax			20D	0.00
20E	Others			20E	0.00
20F	Total (Sum of Item 20A, 20B, 20C, 20D & 20E)			20F	94,067.38
21	Current Transactions	Purchases			
21A/B	Purchase of Capital Goods not exceeding P1Million (see)	21A	0.00	21B	0.00
21C/D	Purchase of Capital Goods exceeding P1Million (see)	21C	0.00	21D	0.00
21E/F	Domestic Purchases of Goods Other than Capital Goods	21E	751,742.37	21F	90,209.08
21G/H	Importation of Goods Other than Capital Goods	21G	0.00	21H	0.00
21I/J	Domestic Purchase of Services	21I	44,190.18	21J	5,302.82
21K/L	Services Rendered by Non-residents	21K	0.00	21L	0.00
21M	Purchases Not Qualified for Input Tax	21M	174,625.00		
21N/O	Others	21N	2,590.39	21O	310.85
21P	Total Current Purchases (Sum of Item 21A, 21C, 21E, 21G, 21I, 21K, 21M & 21N)	21P	973,147.94		
22	Total Available Input Tax (Sum of Item 20F, 21B, 21D, 21F, 21H, 21J, 21L & 21O)			22	189,890.13
23	Less: Deductions from Input Tax				
23A	Input Tax on Purchases of Capital Goods exceeding P1Million deferred for the succeeding period (see)			23A	0.00
23B	Input Tax on Sale to Gov't. closed to expense (see)			23B	0.00
23C	Input Tax allocable to Exempt Sales (see)			23C	0.00
23D	VAT Refund / TCC claimed			23D	0.00
23E	Others			23E	0.00
23F	Total (Sum of Item 23A, 23B, 23C, 23D & 23E)			23F	0.00

24	Total Allowable Input Tax (Item 22 less Item 23F)	24	189,890.13
25	Net VAT Payable (item 19B less Item 24)	25	29,177.15
26	Less: Tax Credits/Payments		
26A	Monthly VAT Payments - previous two months	26A	0.00
26B	Creditable Value-Added Tax Withheld (see Sch. 6)	26B	91,078.00
26C	Advance Payment for Sugar and Flour Industries (see)	26C	0.00
26D	VAT withheld on Sales to Government (see)	26D	0.00
26E	VAT paid in return previously filed, if this is an amended return	26E	0.00
26F	Advance Payments made (please attach proof of payments - BIR Form No. 0605)	26F	0.00
26G	Others	26G	0.00
26H	Total Tax Credits/Payments(Sum of Item 26A, 26B, 26C, 26D, 26E, 26F, & 26G)	26H	91,078.00
27	Tax Still Payable/ (Overpayment) (Item 25 less Item 26H)	27	-61,900.85
28	Add: Penalties		
	Surcharge	Interest	Compromise
28A	0.00	28B	0.00
		28C	0.00
		28D	0.00
29	Total Amount Payable (Overpayment) (Sum of Item 27& 28D)	29	-61,900.85

Attachments

Attachment Details

Print

Payment Details



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
REVENUE REGION NO. 9A - CaBaMiRo
CITY OF STO. TOMAS, BATANGAS
QF-TCC-01-01-2023.00

Annex "M"

TCBP NO. RR9A-063-02-29-R0407-2024-E

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

MATANGUIHAN, YOLANDA

DIMAANO

(CPA PHARMACY)

Name of Taxpayer

POBLACION I, VICTORIA, ORIENTAL MINDORO

Address

129-326-144-00000

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 February, 2024.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL MARCH 01, 2025 ONLY OR UNTIL REVOKED FOR VIOLATION OF THE CRITERIA SPECIFIED UNDER REVENUE REGULATIONS NO. 8-2016, AS AMENDED AND REVENUE MEMORANDUM ORDER NO. 46-2018, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON SALES/TRANSFER OF REAL PROPERTIES.
CERTIFICATION FEE OF P100 WAS PAID ON FEBRUARY 19, 2024 UNDER EFPS PAYMENT TRANSACTION NO. 249717015.
ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



[Signature]
AMIHAN L. VALDEZ
Asst. Chief, Collection Division
Officer-in-Charge

DOCUMENTARY STAMP TAX
DATE OF PAYMENT: 02/27/2024
PAYMENT CONFIRMATION:
Ym202402272308405815969662
AMOUNT: P30.00

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.



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
REVENUE REGION NO. 9A - CaBaMiRo
CITY OF STO. TOMAS, BATANGAS
QF-TCC-01-01-2023.00

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This certifies that

CPA PHARMACY
(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

YOLANDA DIMAANO MATANGUIHAN

is valid from 01 October 2020 to 01 October 2025 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 01 October 2020 in the Philippines.


RAMON M. LOPEZ
Secretary

Business Name No. 2209456


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



APZC451711556783

Supply and Delivery of Nerve Therapy Machine for Minsu Calapan City Campus
Maspiit, Calapan City, Oriental Mindoro
Project Name and Location

Contract Duration:

Prepared by

RENIELITO C. RICO
Member, BAC Secretariat

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

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

TOTAL BUDGET;	55,900.00
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Recommending Approval:

ELVIC ESCAREZ, Ph. D.
Campus Executive Director

