



**SUPPLY AND DELIVERY OF OFFICE EQUIPMENT FOR THE UNIVERSITY CLINIC AT MinSU CALAPAN CITY**

**CAMPUS**

Name of Project

**BAC Resolution Recommending Approval  
Resolution No. 47, 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 “Supply and Delivery of Office Equipment for the University Clinic at MinSU Calapan City Campus” with an Approved Budget for the Contract (ABC) amounting to One Hundred Twenty Thousand Pesos (Php120,000.00);

WHEREAS, in response to the said advertisement, five (5) suppliers were found in the document request list and, only one (1) supplier in the name of IRAYA LIFE ENTERPRISES 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
Php120,000.00	Iraya Life Enterprises	Php118,996.00

WHEREAS, the BAC examined and verified the price quotations submitted by the abovementioned supplier and was found to be complying and responsive; thus, the project be awarded to the supplier in the name of IRAYA LIFE ENTERPRISES 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 “Supply and Delivery of Office Equipment for the University Clinic at MinSU Calapan City Campus” to Iraya Life Enterprises amounting to One Hundred Eighteen Thousand Nine Hundred Ninety-Six Pesos (Php118,996.00) with official address Bulusan, Calapan City, Oriental Mindoro as the supplier/bidder with Single Calculated Responsive Bid (SCRB);

RESOLVED, at MinSU Main Campus, Alcate, Victoria, Oriental Mindoro, this 26<sup>th</sup> day of March, 2024.

  
ANSELMO R. ULEP, JR.  
BAC Vice-Chairperson

  
NEMESIO H. DAVALOS, Ph.D.  
BAC Chairperson

  
ELVI C. ESCAREZ, Ph.D.  
BAC Member

  
CIEDELLE P. SALAZAR Ph.D  
BAC Member

  
MELGAR G. FADRIQUELAN  
BAC Member

Approved/Disapproved

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





**Date Created** 19/03/2024

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.

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Website: [www.minsu.edu.ph](http://www.minsu.edu.ph)  
Mobile: +63 977 846 72 28



**Supply and Delivery of Office Equipment for the University Clinic at MinSU Calapan City Campus**

PR No.: 2024-012

RFQ No. 2024-42

**ABC Amount: Php120,000.00**

Company Name : IRAYA LIFE ENTERPRISES  
Address : BULSAN CALAPAN CITY

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

**Note:**

1. All entries must be typewritten.
2. Delivery Period within \_\_\_\_ calendar days.
3. Warranty shall be for a period of six (6) months for supplies and materials, one (1) year for Equipment, from date of acceptance by the procuring entity.
4. Price validity shall be a period of 30 calendar days.
5. G-EPIS Registration Certificate shall be attached upon submission of the Quotation.
6. Bidders shall submit Original Brochures showing certification of the product being offered (optional).
7. Mode of delivery: [ ☐ ] Pick-up (Schedule) [ ☐ ] Door to Door Delivery

[illegible]

After having carefully read and accepted your General Condition, I / We quote you on the item at prices noted above

es noted above  
MARIA SOCORRO C. MENDOZA

Supplier's Signature over Printed Name

TIN No. of Establishment

09778041725

Contact Number

03.25.2024

Date \_\_\_\_\_

## 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

MSU-BAC-FR-05.01

• Main Campus, Alcate, Victoria

•Bongabong Campus, Labasan, Bongabong

•Calapan City Campus, Masipit, Calapan City



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

THIS IS TO CERTIFY THAT

**IRAYA LIFE ENTERPRISES**

Bulusan Calapan ,  
Calapan City , Oriental Mindoro , Region IV-B , Philippines

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 05-Jul-2019 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 **IRAYA LIFE ENTERPRISES** 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 25-Aug-2024

Issued this 23rd day of August 2023.

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



Documentary Stamp Tax Paid Php 30.00  
Certificate Reference No: 20190734627209366855



## REMINDERS <sup>1</sup>

- *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.*

Certificate Reference No: 20190734627209366855

<sup>1</sup>Refer to Section 4 of the Guidelines for the Use of the Government of the Philippines - Official Merchant's Registry



List of Eligibility Documents

of  
IRAYA LIFE ENTERPRISES

Bulusan Calapan ,  
Calapan City , Oriental Mindoro , Region IV-B , Philippines

DTI Certificate	DTI Certificate Number : 3394982 Issued By / Signatory : Ramon Lopez Registration Date : 05-Jan-2022 Expiration Date : 11-Jan-2027
Mayors Permit	Expiration Date : 31-Dec-2023 Permit Number : 0170000049 Place of Issue : Calapan City Issued By / Signatory : Malou F. Morillo Issuance Date : 16-Jan-2023
Tax Clearance	Expiration Date : 19-Jun-2024 TCC Number : RR9A-063-06-19-1043-2023-M Issued By / Signatory : LEVINE F. ILAGAN Issuance date : 19-Jun-2023
Audited Financial Statement	Date of Filing : 28-Apr-2023 Current Asset : 385,512.49 Total Asset : 1,580,508.69 Current Liabilities : 886.19 Total Liabilities : 0.00 Name of Auditor : Elvin P. Vargas 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  
CITY OF CALAPAN  
OFFICE OF THE CITY MAYOR  
**BUSINESS PERMIT**

**TAUMBAYAN** ANG  
**MA** SUSUNOD

**2024**

Pursuant to the provision of City Tax Ordinance Number 18, Series of 2011 as amended, otherwise known as the Revised Revenue Code of Calapan, Oriental Mindoro, after payment of taxes and charges, etc. and compliance with existing requirements, permit is here granted to herein taxpayer.

**P 5,287.50**

TAXPAYER'S NAME	BUSINESS I.D.	MODE OF PAYMENT	DATE BILLED	KIND OF BUSINESS	STATUS
MENDOZA, MA SOCORRO	0170000049	Annually	01/12/2024	ENTERPRISES	R
NAME OF BUSINESS		LOCATION OF BUSINESS			BUSINESS PERMIT NUMBER
IRAYA LIFE ENTERPRISES		BULUSAN			
KIND OF FEE / TAX	TAX BASE	TAX AMOUNT	SUR/INT	TOTAL	PERIOD
BUSINESS TAX		2,687.50	0.00	2,687.50	
MAYOR'S PERMIT		1,650.00		1,650.00	
MAYORS PERMIT FEE		1,000.00			
EDUC'L SPECIAL PROGR		100.00			
DRAINAGE MAINTENANCE		100.00			
SANITARY FEE		200.00			
FIRE AND SAFETY INSP		250.00			
MEDICAL FEE		100.00		100.00	
ANNUAL INSPECTION FEE		200.00		200.00	
BUSINESS STICKER		300.00		300.00	
SITE INSPECTION FEE		50.00		50.00	
OCCUPATIONAL FEE		220.00		220.00	
TAX CLEARANCE		30.00		30.00	
AAP.&RENEWAL OF BUS.FEE		50.00		50.00	
ENCODER					TOTALS
					5,287.50

Payment for 1-4

Notes:

1. This Permit will expire on

**Dec. 31, 2024**

2. This Mayor's Permit, together with the official receipt, shall at all times be displayed or posted for public view in a conspicuous place within the place of business or undertaking.

Check  
Check number \_\_\_\_\_  
Bank \_\_\_\_\_

Cash  
O.R. Number 1231397  
Date 01/12/2024

Payment received by:

ASSESSMENT REVIEWED BY:

RECOMMENDING APPROVAL:

APPROVED BY:

**EDUARD L. REYES**  
Licensing Officer IV

Officer In-charge of the Permits and License Section  
Office of the City Mayor

**MARILOU F. MORILLO**  
City Mayor

Non-compliance with the applicable provisions of National Building (PD 1069) Code of Sanitation (PD 856), FIRE Code (RA9514), and other existing laws, issuances, regulations and ordinances shall be valid grounds for the immediate cancellation/revocation of this PERMIT.







OCN: 063RC20230000003982  
Date OCN Generated: October 9, 2023

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 160-221-678-00000	NAME OF TAXPAYER MENDOZA, MARIA SOCORRO CASALLA	TIN ISSUANCE DATE December 7, 1999
REGISTERING OFFICE	X Head Office	Branch
REGISTERED ADDRESS SITIO PROPER 3, BULUSAN 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES		

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
INDIVIDUAL INCOME TAX	1701Q	February 15, 2017	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	February 15, 2017	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year.
REGISTRATION FEE	0605	January 18, 2017	ANNUALLY	On or before the last day of January.
VALUE ADDED TAX	2550Q	October 7, 2021	QUARTERLY	Not later than the 25th day following the close of each taxable quarter.
WITHHOLDING TAX - EXPANDED/OTHERS	0619E	October 7, 2021	MONTHLY	On or before the 10th day of the month following the month in which withholding was made.
WITHHOLDING TAX - EXPANDED/OTHERS	1601EQ	October 7, 2021	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, 2022	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	1604CF	April 16, 2019	ANNUALLY	On or before January 31 of the year following the calendar year in which compensation payment and other income payments subject to ginal withholding taxes were paid or accrued.
WITHHOLDING TAX - COMPENSATION	1601C	April 16, 2019	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 January 15 of the succeeding year.



CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 160-221-678-00000	NAME OF TAXPAYER MENDOZA, MARIA SOCORRO CASALLA	TIN ISSUANCE DATE December 7, 1999
REGISTERING OFFICE	X Head Office	Branch
REGISTERED ADDRESS SITIO PROPER 3, BULUSAN 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES		

- 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.

RDO DRY SEAL

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.



[Home](#) » [Merchants](#) » [Transactions](#) » [Details](#) » [PIN Authentication](#) » [Receipt](#)

## Receipt

### BUREAU OF INTERNAL REVENUE ORUS DOCUMENTARY STAMP TAX

✔ You have **SUCCESSFULLY** paid Documentary Stamp Tax to **BUREAU OF  
INTERNAL REVENUE ORUS** with the following details:

ARN	DSU2310063210499
Registered Name	MARIA SOCORRO MENDOZA
Form Type	0605
Tax Type	DS
Return Period	10-09-23 10:26:36
Email Address	dmariasocorro@yahoo.com
TIN	160221678
Branch Code	00000
Amount Due	PHP 30.00
<b>TOTAL AMOUNT</b>	<b>PHP 30.00</b>
Reference Number	5348-10092023-515983
<b>Date and Time</b>	<b>2023-10-09 10:27:39</b>
Confirmation No.	00010092023102738839
Transaction No.	Zo20231009102738515983





TP copy

BIR Form No

1701

January 2018 (FNCS)  
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 18ENC 3 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)	160 - 221 - 678 - 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"/> 11012 Business Income-Graduated IT Rates <input type="checkbox"/> 11014 Income from Profession-Graduated IT Rates <input type="checkbox"/> 11013 Mixed Income-Graduated IT Rates <input type="checkbox"/> 11011 Compensation Income <input type="checkbox"/> 11015 Business Income-8% IT Rate <input type="checkbox"/> 11017 Income from Profession-8% IT Rate <input type="checkbox"/> 11016 Mixed Income-8% IT Rate		
8 Taxpayer's Name (Last Name, First Name, Middle Name)/ESTATE OF (First Name, Middle Name, Last Name)/TRUST FEO (First Name, Middle Name, Last Name)	MENDOZA MARIA SOCORRO		
9 Registered Address (Indicate complete address. If the registered address is different from the current address, go to the RDO to update registered address by using BIR Form No. 1905)	BULUSAN CALAPAN CITY ORIENTAL MINDORO		
	9A	ZIP Code	5200
10 Date of Birth (MM/DD/YYYY)	11 Email Address		
09/25/1971	msjvisaya.fc2019@gmail.com		
12 Citizenship	13 Claiming Foreign Tax Credits?	14 Foreign Tax Number, if applicable	
FILIPINO	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
15 Contact Number (Landline/Cellphone No.)	16 Civil Status (if applicable)		
0	<input checked="" type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Legally Separated <input type="checkbox"/> Widower		
If married, spouse has income?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	18 Filing Status	<input type="checkbox"/> Joint Filing <input checked="" type="checkbox"/> Separate Filing
19 Income EXEMPT from Income Tax?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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)]		[If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]	
21A Method of Deduction (choose one)			
<input checked="" type="checkbox"/> Graduated Rates <input type="checkbox"/> Itemized Deduction <input type="checkbox"/> Optional Standard Deduction (OSD)			
[Sec. 34(A-J), NIRC] [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]]			
21 Tax Rate (Choose Method of Deduction in Item 21A)	<input type="checkbox"/> 8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 116 of NIRC		
(choose one)	[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)	0.00	0.00
23 Less: Total Tax Credits/Payments (From Part VII Item 13)	13,517.00	0.00
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)	13,517.00	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)	13,517.00	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)	13,517.00	0.00
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 26 and 30)	13,517.00	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)				

BUREAU OF INTERNAL REVENUE

RDO No. 03 Calapan City

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/Official Initial)RECEIVED  
28 APR 2023

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



# Annual Income Tax Return

Individuals (including MIXED Income Earner), Estates and Trusts



Taxpayer/Filer's Last Name

MENDOZA

## PART IV - Background Information of Spouse

1 Spouse's Taxpayer Identification Number (TIN) 2 RDO Code

3 Filer's Spouse Type ☐ Single Proprietor ☐ Professional ☐ Compensation Earner

4 Alphabetic Tax Code (ATC) ☐ 11012 Business Income-Graduated IT Rates ☐ 11014 Income from Profession-Graduated IT Rates ☐ 11013 Mixed Income-Graduated IT Rates  
☐ 11011 Compensation Income ☐ 11015 Business Income-8% IT Rate ☐ 11017 Income from Profession-8% IT Rate ☐ 11016 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? ☐ Yes ☐ No 9 Foreign tax number (if applicable)

10 Income EXEMPT from Income Tax? ☐ Yes ☐ No 11 Income subject to SPECIAL/PREFERENTIAL RATE? ☐ Yes ☐ No  
 [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)] [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]

12A Method of Deduction (choose one)  
☐ Graduated Rates ☐ Itemized Deduction ☐ Optional Standard Deduction (OSD)  
 (Choose Method of Deduction in Item 12A) [Sec 34(A-J), NIRC] [40% of Gross Sales/Receipts/Revenues/Fees [Sec 34(L), NIRC]]  
☐ 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 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

	a. Name of Employer	b. Employer's TIN	c. Compensation Income	d. Tax Withheld
1	<input type="checkbox"/> Taxpayer			
	<input type="checkbox"/> Spouse			
2	<input type="checkbox"/> Taxpayer			
	<input type="checkbox"/> Spouse			
(Continuation of Table Above)				
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 3A/3B)	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	1,152,243.00	0.00
9 Less: Sales Returns, Allowances and Discounts	0.00	0.00
10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9)	1,152,243.00	0.00
11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions)	724,280.00	0.00
12 Gross Income/(Loss) from Operation (Item 10 less Item 11)	427,963.00	0.00
Less: Deductions Allowable under Existing Laws		
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)	231,515.00	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)	231,515.00	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)	196,448.00	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



01

2018 (ENCS)  
Page 3

# Annual Income Tax Return

Individuals (including MIXED Income Earner), Estates and Trusts



1701 01:18 ENCS P3

Taxpayer/Filer's Last Name

MENDOZA

**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 sheets, 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	104 000 00	0 00
14	SSS, GSIS, Philhealth, HDMF and Other Contributions	0 00	0 00
15	Taxes and Licenses	23 922 00	0 00
16	Transportation and Travel	33 470 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	24 000 00	0 00
c	Security Services	0 00	0 00
d	SEE FINANCIAL STATEMENTS	46 123 00	0 00
18	Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To part V Schedule 3 A Item 13)	231 515 00	0 00

**Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)**

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
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		A. Taxpayer/Filer		B. Spouse	
Description					
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					
Net Operating Loss		B. NOLCO Applied	C. NOLCO Expired	D. NOLCO Applied	E. Net Operating Loss
Year Incurred	A. Amount	Previous Year/s		Current Year	(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)			0 00	



# Annual Income Tax Return

Individuals (including MIXED Income Earner), Estates and Trusts



221 678 000

Taxpayer/Filer's Last Name

MENDOZA

## Continuation of Schedule 6)

### 6.A.2 - Spouse'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)]
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	0.00

### PART VI - Summary of Income Tax Due

1 Regular Rate-Income Tax Due (From Part V, Either Item 25 or Item 32)	0.00	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)	0.00	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	0.00	0.00
3 Creditable Tax Withheld for the First Three (3) Quarters	8,482.00	0.00
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter	5,035.00	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	0.00	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)	13,517.00	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	196,448.00	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)	196,448.00	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)	196,448.00	0.00



Gmail

Msj Visaya <msjvisaya.fc2019@gmail.com>

## Tax Return Receipt Confirmation

1 message

ebirforms-noreply@bir.gov.ph <ebirforms-noreply@bir.gov.ph>  
To: msjvisaya.fc2019@gmail.com

Thu, Apr 13, 2023 at 10:04 AM

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

File name: 160221678000-1701v2018-122022.xml

Date received by BIR: 13 April 2023

Time received by BIR: 09:13 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  
MJD No. 63 Calapan City

RECEIVED  
28 APR 2023

JOJO M. BARRIENTOS  
OIC, Chief Collection Section  
TIN: 215-302811-0001



**Maria Socorro C. Mendoza**  
(Iraya Life Enterprises)

Financial Statements

December 31, 2022

(With comparative figures for December 31, 2021 and 2020 )

and

Independent Auditor's Report

V and L Accounting Firm

BUREAU OF INTERNAL REVENUE  
MJD No. 63 Calapan City

RECEIVED  
7 APR 2023

JOJO M. BARRIENTOS  
OIC, Chief Collection Section  
TIN: 215-274,811-000

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IRAYA LIFE ENTERPRISES  
Proper 3, Bulusan, Calapan City, Oriental Mindoro

STATEMENT OF MANAGEMENT'S RESPONSIBILITY  
FOR ANNUAL INCOME TAX RETURN

The Management of Iraya Life Enterprises is responsible for all information and representation contained in the Annual Income Tax Return for the period ended December 31, 2022 (*with comparative figures for December 31, 2021*). Management is likewise responsible for all information and representations contained in the amended 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, Management affirms that the attached audited financial statements for the period ended December 31, 2022, and the accompanying Annual Income Tax return are in accordance with the books and records of the management, 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. The company has 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.

Signature: MARIA SORIANO E. MENDOZA  
(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)

BUREAU OF INTERNAL REVENUE  
RMO No. 63 Calapan City

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7 8 APR 2023

JOJO M. BARRIENTOS  
OIC, Chief Collection Section  
TIN- 215-344,811,000

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IRAYA LIFE ENTERPRISES  
Proper 3, Bulusan, Calapan City, Oriental Mindoro

STATEMENT OF MANAGEMENT'S RESPONSIBILITY  
FOR FINANCIAL STATEMENTS

The Management of Iraya Life Enterprises 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, 2021*) 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 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 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 Philippine 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: NAMA SOWIN C. MENDOZA  
(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)

BUREAU OF INTERNAL REVENUE  
RJO No. 83 Calapan City

RECEIVED  
28 APR 2023

JOJO M. BARRIENTOS  
OIC, Chief Collection Section  
TIN- 215-24111-111

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28.81  
7.07





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

Iraya Life Enterprises  
Maria Socorro C. Mendoza  
Proper 3, Bulusan, Calapan City, Oriental Mindoro

### Report on the Audit of the Financial Statements

#### Opinion

I have audited the financial statements of Maria Socorro C. Mendoza, 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 Maria Socorro C. Mendoza 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.

77.07  
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Elvin P. Vargas, CPA  
B19 L12, Acacia Village, Neo Calapan  
Sta. 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**

Iraya Life Enterprises  
Maria Socorro C. Mendoza  
Proper 3, Bulusan, Calapan City, Oriental Mindoro

### **Report on the Audit of the Financial Statements**

#### **Opinion**

I have audited the financial statements of Maria Socorro C. Mendoza, 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 Maria Socorro C. Mendoza 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.



## **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

BUREAU OF INTERNAL REVENUE  
HJO No. 63 Calapan City

RECEIVED  
28 APR 2023

JOJO M. BARRIENTOS  
OIC, Chief Collection Section  
TIN: 215-201111111



**IRAYA LIFE ENTERPRISES**  
**MARIA SOCORRO C. MENDOZA**  
TIN 160-221-678-000  
Proper 3, Bulusan, Calapan City, Oriental Mindoro

**STATEMENT OF FINANCIAL POSITION**  
As of December 31, 2022  
With Comparative Figure of December 31, 2021 and 2020

	2022	December 2021	2020
<b>ASSETS</b>			
Current assets			
Cash	146,148.20	421,608.01	645,496.09
Accounts Receivables	65,130.29	62,743.10	-
Inventory	174,234.00	205,599.82	-
<b>Total Current Assets</b>	<b>385,512.49</b>	<b>689,950.93</b>	<b>645,496.09</b>
Non- Current assets			
Property, Plant and Equipment, net	1,194,996.20	1,194,996.20	1,216,846.38
<b>TOTAL ASSETS</b>	<b>1,580,508.69</b>	<b>1,884,947.13</b>	<b>1,862,342.47</b>
<b>LIABILITIES AND CAPITAL</b>			
<b>LIABILITIES</b>			
Current Liabilities			
Income Tax Payable	-	886.19	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>886.19</b>	<b>-</b>
Non-Current Liabilities			
Loans Payable	-	500,000.00	850,000.00
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>500,000.00</b>	<b>850,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>500,886.19</b>	<b>850,000.00</b>
Capital			
Beginning Capital	1,384,060.94	1,012,342.47	662,009.75
Add: Net Income (Loss)	196,447.75	371,718.47	350,332.72
<b>Total</b>	<b>1,580,508.69</b>	<b>1,384,060.94</b>	<b>1,012,342.47</b>
Less: Withdrawal	-	-	-
<b>Ending Capital</b>	<b>1,580,508.69</b>	<b>1,384,060.94</b>	<b>1,012,342.47</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>1,580,508.69</b>	<b>1,884,947.13</b>	<b>1,862,342.47</b>

MARIA SOCORRO C. MENDOZA  
Taxpayer

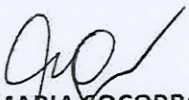
BUREAU OF INTERNAL REVENUE  
RDO No. 63 Calapan City  
**RECEIVED**  
28 APR 2023  
JOJO M. BARRIENTOS  
OIC, Chief Collection Section  
TIN: 215-342,111-000



IRAYA LIFE ENTERPRISES  
MARIA SOCORRO C. MENDOZA  
TIN 160-221-678-000  
Proper 3, Bulusan, Calapan City, Oriental Mindoro

STATEMENT OF INCOME  
For the Year Ended December 31, 2022  
With Comparative Figure of December 31, 2021 and 2020

	2022	December 2021	2020
RECEIPTS:	1,152,242.41	2,944,635.30	2,714,649.40
LESS: COST OF SERVICES	724,279.59	2,258,560.83	1,960,287.20
GROSS INCOME:	427,962.82	686,074.47	754,362.20
Less: Expenses			
Communicaton, Light and water	12,490.75	20,652.16	5,081.00
Bookkeepers Fee	24,000.00	4,000.00	
Depreciation	-	21,850.18	21,850.18
Miscellaneous Expenses	360.00	24,144.00	58,730.00
Interest expense	-	-	60,000.00
Office Supplies	8,663.81	21,884.40	31,617.98
Repairs and Maintenance	18,620.00	38,497.00	30,790.80
Salaries and Wages	104,000.00	78,000.00	72,000.00
Taxes and Licenses	23,921.51	46,495.79	91,947.98
Representation Expenses	5,989.00	10,389.64	-
Transportation and Travel	33,470.00	17,870.00	13,750.82
TOTAL EXPENSES	231,515.07	283,783.17	385,768.76
INCOME FOR THE PERIOD:	196,447.75	402,291.30	368,593.44
Less: Income Tax Expense	-	30,572.83	18,260.72
NET INCOME FOR THE YEAR	196,447.75	371,718.47	350,332.72

  
MARIA SOCORRO C. MENDOZA  
Taxpayer





**OCORRO C. MENDOZA**  
**to Financial Statements**  
**December 31, 2022, 2021 and 2020**

**CASH**

	2021	2021	2020
Cash on Hand	37,000.00	15,362.06	37,969.56
Cash in Bank	109,148.20	406,245.95	607,526.53
<b>TOTAL</b>	<b>146,148.20</b>	<b>421,608.01</b>	<b>645,496.09</b>

**ACCOUNTS RECEIVABLES**

	2022	2021	2020
Receivables	65,130.29	62,743.10	-
<b>TOTAL</b>	<b>65,130.29</b>	<b>62,743.10</b>	<b>-</b>

**INVENTORIES**

	2022	2021	2020
Merchandise Inventory	174,234.00	205,599.82	-
<b>TOTAL</b>	<b>174,234.00</b>	<b>205,599.82</b>	<b>-</b>

**Trade Payable**

	2022	2021	2020
M.S. De Guzman	-	500,000.00	850,000.00
<b>TOTAL</b>	<b>-</b>	<b>500,000.00</b>	<b>850,000.00</b>

**INCOME TAX DUE**

	2022	2021	2020
Income for the Year	196,447.75	402,291.30	368,593.44
Less: Personal Exemption	-	-	-
Taxable Income	-	-	-
Income Tax Due	-	30,572.83	18,260.72
Less: Tax Credits			
Payment previous quarters			
Tax Withheld per 2307 prev. 3 Quarters	(8,482.27)	(22,033.25)	(2,328.60)
Tax Withheld per 2307 4th Quarter	(5,034.54)	(7,653.39)	(24,817.89)
<b>Income Tax due</b>	<b>(13,516.81)</b>	<b>886.19</b>	<b>(8,885.77)</b>

**Summary of Quarterly Income Tax 2022**

			Payable
First Quarter	5/12/2022	422200047814167	-
Second Quarter	8/4/2022	422200049056511	-
Third Quarter	11/12/2022	422200050788407	-
<b>TOTAL</b>			<b>-</b>

**BUREAU OF INTERNAL REVENUE**  
**RJO No. 83 Calapan City**

**RECEIVED**  
**28 APR 2023**

**JOJO M. BARRIENTOS**  
**OIC, Chief Collection Section**  
**TIN: 215-304,811,000**



# REVENUES

	2022	2021	2020
Gross Sales	1,152,242.41	2,944,635.30	2,714,649.40
<b>TOTAL</b>	<b>1,152,242.41</b>	<b>2,944,635.30</b>	<b>2,714,649.40</b>

# COST OF SALES

	2022	2021	2020
Beginning Inventory	205,599.82	-	64,500.00
Add: Purchaes - VAT	692,913.77	2,229,160.65	1,895,787.20
- Non-Vat	-	235,000.00	-
Cost of Goods Available for Sale	898,513.59	2,464,160.65	1,960,287.20
Less: Ending Inventory	174,234.00	205,599.82	-
<b>COST OF SALES</b>	<b>724,279.59</b>	<b>2,258,560.83</b>	<b>1,960,287.20</b>

# OPERATING EXPENSES

	2022	2021	2020
Communicaton, Light and water	12,490.75	20,652.16	5,081.00
Bookkeepers Fee	24,000.00	4,000.00	-
Depreciation	-	21,850.18	21,850.18
Miscellaneous Expenses	360.00	24,144.00	58,730.00
Interest expense	-	-	60,000.00
Office Supplies	8,663.81	21,884.40	31,617.98
Repairs and Maintenance	18,620.00	38,497.00	30,790.80
Salaries and Wages	104,000.00	78,000.00	72,000.00
Taxes and Licenses	23,921.51	46,495.79	91,947.98
Representation Expenses	5,989.00	10,389.64	-
Transportation and Travel	33,470.00	17,870.00	13,750.82
<b>TOTAL</b>	<b>231,515.07</b>	<b>283,783.17</b>	<b>385,768.76</b>

BUREAU OF INTERNAL REVENUE  
HMO No. 63 Calapan City

RECEIVED  
28 APR 2023

JOJO M. BARRIENTOS  
OIC, Chief Collection Section  
TIN: 215-374,811,000





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

TCBP NO. RR9A-063-06-19-1043-2023-M

# TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

**MENDOZA, MARIA SOCORRO CASALLA**

(IRAYA LIFE ENTERPRISES)

Name of Taxpayer

**SITIO PROPER 3, BULUSAN, CITY OF CALAPAN (CAPITAL), ORIENTAL MINDORO**

Address

**160-221-678-00000**

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 19th day of June, 2023.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL JUNE 19, 2024 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 JUNE 14, 2023 UNDER EFPS PAYMENT TRANSACTION NO. 235204712. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



*[Signature]*  
**LEVINE B. ILAGAN**  
Chief, Collection Division  
06/14/2023



**WARNING:** Counterfeiting is punishable by law. For authenticity, please visit BIR website [www.bir.gov.ph/index.php/tax-clearance/released-tax-clearance.html](http://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.



## Omnibus Sworn Statement (Revised)

REPUBLIC OF THE PHILIPPINES )  
CITY/MUNICIPALITY OF \_\_\_\_\_) S.S.

### AFFIDAVIT

I, *Maria Socorro C. Mendoza*, of legal age, *Single, Filipino*, and residing at *Sta. Isabel Calapan City*, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the sole proprietor of *Iraya Life Enterprises & Iraya Life Events Catering Services* with office address at *Proper 3, Bulusan Calapan City & Calero Calapan City (Branch)*;
2. As the owner and sole proprietor, of *Iraya Life Enterprises & Iraya Life Events Catering Services* I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for SUPPLY & DELIVERY of OFFICE EQUIPMENT for THE UNIVERSITY CLINIC at MINSU CALAPAN CITY CAMPUS
3. *Iraya Life Enterprises & Iraya Life Events Catering Services*, 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. *Iraya Life Enterprises & Iraya Life Events Catering Services* 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. *Iraya Life Enterprises & Iraya Life Events Catering Services* complies with existing labor laws and standards; and
8. *Iraya Life Enterprises & Iraya Life Events Catering Services* is aware of and has undertaken the following responsibilities as a Bidder in compliance with the Philippines 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) Inquire or secure Supplemental/Bid Bulletin(s) issued for the

\_\_\_\_\_

\_\_\_\_\_

9. *Iraya Life Enterprises & Iraya Life Events Catering Services* 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 or fraud with faithfulness 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

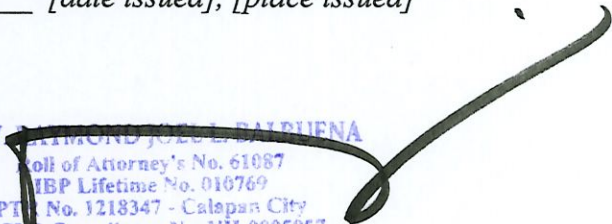
IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_\_ at  
Calapan City, Or. Mindoro, Philippines.

  
MARIA SOCORRO C. MENDOZA  
Name of Bidder or It's Authorized Representative  
Legal Capacity  
Affiant

Witness my hand and seal this \_\_\_\_ day of \_\_\_\_\_.

NAME OF NOTARY PUBLIC  
Serial No. of Commission \_\_\_\_\_  
Notary Public for \_\_\_\_\_ until \_\_\_\_\_  
Roll of Attorneys No. \_\_\_\_\_  
PTR No. \_\_\_\_\_ [date issued], [place issued]  
IBP No. \_\_\_\_\_ [date issued], [place issued]

Doc. No. 203  
Page No. 41  
Book No. 124  
Series of 2024

  
ATTY. RAYMOND JOSE L. SALBUENA  
Roll of Attorney's No. 61087  
IBP Lifetime No. 016769  
PTR No. 1218347 - Calapan City  
MCLB Compliance No. VII-0005057  
Notarial Commission until December 31, 2024





This certifies that

**IRAYA LIFE ENTERPRISES**

(BARANGAY)

BULUSAN, CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO - REGION IV-B (MIMAROPA)

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

**MARIA SOCORRO CASALLA MENDOZA**

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 05 January 2022 in the Philippines.

  
**RAMON M. LOPEZ**  
Secretary

**Business Name No. 3394982**

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



CGYH873612971616

Documentary Stamp Tax Paid Php 30.00

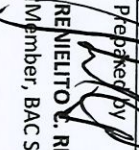


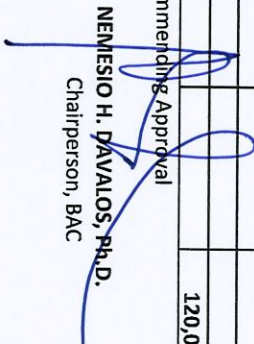
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Length:

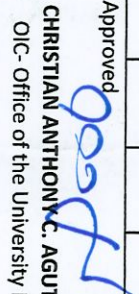
APPROVED BUDGET FOR THE CONTRACT (ABC)  
Supply and Delivery of Office Equipment for the University Clinic at Minsu Calapan City Campus  
Masipit, Calapan City, Oriental Mindoro  
Project Name and Location

Contract Duration:

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CURRENT MARKET PRICE	TOTAL COST	VAT, OTHER TAXES AND/OR DUTIES APPLICABLE	FREIGHT & INSURANCE	OTHER INDIRECT COSTS	OTHER COST FACTORS			TOTAL COST	UNIT COST
									INFLATION, %	INFLATION, CURRENCY VALUE	INFLATION, CURRENCY VALUE		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(11) / (3)
1	Split-type Wall Mounted Inverter Type air-Conditioning Unit	2	unit	60,000.00	120,000.00					(5)X(9)	(10%[(5)+(10)])		
	Specifications:				-								
	Cooling Capacity: 2.5HP/21,960 kJ/h				-								
	Power Input: 1,260 watts				-								
	Inclusions: free installation				-								
	XX				-								
	GRAND TOTAL				120,000.00								

Prepared by  
  
RENIELITO E. RICO  
Member, BAC Secretariat

Recommending Approval  
  
NENESIO H. DAVALOS, Ph.D.  
Chairperson, BAC

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







*Higher Education Services/Unit/University Clinic  
Charged to STY - Medical and Dental Fee  
Projects, Programs and Activities (PARs)*

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)**

[illegible]

Prepared by:

MARIA MAJORIE M. CASTILLO, RN, MAN  
Nurse II

Submitted by:

*Elvira*  
**ELVIC. ESCARREZ, Ph.D.**  
Campus Executive Director