

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



#### SUPPLY AND DELIVERY OF FURNITURE AND FIXTURES FOR THE LHS DEPARTMENT OF MinSU MAIN CAMPUS

Name of Project

#### BAC Resolution Recommending Approval Resolution No. <u>66</u>, 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 Furniture and Fixtures for the LHS Department of MinSU Main Campus" with an Approved Budget for the Contract (ABC) amounting to Two Hundred Forty-Four Thousand Pesos (Php244,000.00);

WHEREAS, in response to the said advertisement, five (5) suppliers were found in the document request list, and two (2) suppliers in the name of IRAYA LIFE ENTERPRISES and SUNTAWOD HOME AND OFFICE INC. 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
Php244,000.00	Iraya Life Enterprises	Php242,960.00
	Suntawod Home and Office Inc.	Php243,040.00

WHEREAS, the BAC examined and verified the price quotations submitted by the abovementioned suppliers and was found to be complying and responsive; thus, the project be awarded to the supplier in the name of IRAYA LIFE ENTERPRISES with the Lowest Calculated Responsive Bid (LCRB);

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 Furniture and Fixtures for the LHS Department of MinSU Main Campus" to Iraya Life Enterprises amounting to Two Hundred Forty-Two Thousand Nine Hundred Sixty Pesos (Php242,960.00) with official address at Bulusan, Calapn City, Oriental Mindoro as the supplier/bidder with the Lowest Calculated Responsive Bid (LCRB);

RESOLVED, at MinSU Main Campus, Alqate, Victoria Oriental Mindoro, this 15th day of April, 2024.

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

ANSELMO R. ULEP, JR. BAC Vice-Chairperson

CIEDELLE P. SALAZAR Ph.D BAC Member ELVI C. ESCAREZ, Ph.D.

MELGAR G. FADRIQUELAN BAC Member

Approved/Disapproved

CHRISTIAN ANTHONY C. AGUTAYA Ph.D.

OIC, Office of the University President

Date:



Central Portal for Philippine Government Procurement Oppurtunities

Closed

12/04/2024 17:00 PM

#### **Bid Notice Abstract**

#### Request for Quotation (RFQ)

Statue

**Reference Number** 

10728556

**Procuring Entity** 

MINDORO STATE UNIVERSITY

Title

Supply and Delivery of Furniture and Fixtures for the LHS Department of MinSU Main Campus

Closing Date / Time

Area of Delivery

Oriental Mindoro

Solicitation Number:	RFQ No. 2024-63	Status	Ciosed
Trade Agreement:	Implementing Rules and Regulations		
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Associated Components	1
Classification:	Goods	Bid Supplements	0
Category:	Office Equipment		
Approved Budget for the Contract:	PHP 244,000.00	Document Request List	5
Delivery Period:	30 Day/s		
Client Agency:		Date Published	05/04/2024
Contact Person:	MARK LESTER A MAGPANTAY		
	Head, BAC Secretariat Alcate Victoria Oriental Mindoro	Last Updated / Time	05/04/2024 00:00 AM

#### 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** 

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-EPS Registration Certificate shall be attached upon submission of the Quotation.

macmagpantay@minsu.edu.ph

- 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

Philippines 5205

63-9-154612960

Item No. Unit ITEM AND DESCRIPTION QTY. UNIT PRICE TOTAL AMOUNT

1 pcs Steel Cabinet 8 Model No: SYF-01-4D

Usage: Office, School, Study, lab/Library

Structure: KnockDown/ Anti-tilt

Thickness: 0.6mm
packing Volume: 0.11 Cbm
Load capacity: 40 Kgs per drawer
lock: Central Locking system

Handle Plastic Handle Accessories: Galvanized Ball-Bearing slides/ Divider hanger

Color; Grey

Finish: Powder Coating, Smooth Specification: H1320\*W460\*D620mm Production Capacity: 23000 PCS/Month

2 pcs Teacher's Table 5

material: MDF

Color: Light Grey or Wenge

Dimension: L40.75"xW21.25"xH29.25" 3 pcs Office Chair (Swivel Chair) 7

Hi-Back with adjustable head rest; Material a combination of mesh and fabric for extra comfort

Metal and PU nylon arm rests Adjustable seat height With tilt mechanism 360-degree swivel function

Color: black

Dimensions: 61(W)x58(D)x109-123(H)cm

Weight: 15kgs

Weight Capacity: 100kgs 4 pcs Office Table 1 Product Specifications or Features Ton Grade MDF with wood vencer

Top Grade MDF with wood vencer Eco-friendly painting fine finishing High quality hardware accessories

In Black Tinted Top Glass with Wire Grommet with Lateral & 3 Drawer Mobile Executive

Size:

Table: H80cmxW80cmxL160cm L-Table: H65cmxW40cmxL120cm Side: H65cmxW40cmxL40cm

weight: 85.00 kgs Handling: fragile

Created by Annabelle Quinto Madrigal

**Date Created** 04/04/2024

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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Email: universitypresident@minsu.edu.ph

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



#### REQUEST FOR QUOTATION

Supply and Delivery of Furniture and Fixtures for the LHS Department of MinSU Main Campus

PR No.: PR24-0162

RFQ No.

2024-63

ABC Amount: Php244,000.00

BULLIAN CALAPAN CITY Company Name

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

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-EPS 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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT	TOTAL AMOUNT
1	pcs	Steel Cabinet	8	15,200_	122,000 - 1
		Model No: SYF-01-4D			•
		Usage: Office, School, Study, lab/Library			
		Structure: KnockDown/ Anti-tilt			
		Thickness: 0.6mm			
		packing Volume: 0.11 Cbm			
		Load capacity: 40 Kgs per drawer			
		lock: Central Locking system			
		Handle Plastic Handle			
		Accessories: Galvanized Ball-Bearing slides/ Divider hanger			
		Color; Grey			
		Finish: Powder Coating, Smooth			
		Specification: H1320*W460*D620mm			
		Production Capacity: 23000 PCS/Month			
2	pcs	Teacher's Table	5	5,406_	27,600-/
		material: MDF			
		Color: Light Grey or Wenge			
		Dimension: L40.75"xW21.25"xH29.25"			
3	DCS	Office Chair (Swivel Chair)	7	11,280-	78,960-
		Hi-Back with adjustable head rest; Material a combination of mesh and fabric for extra comfort			
		Metal and PU nylon arm rests			
		Adjustable seat height			
		With tilt mechanism			
		360-degree swivel function			
		Color: black			
		Dimensions: 61(W)x58(D)x109-123(H)cm			
	The same of the sa	Weight: 15kgs			
		Weight Capacity: 100kgs		1	n gant vis fing estato <del>A mathi</del> an estaturatus Austrenius en proposition de sustantian en proposition de sustantia -

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"Ana/s min Men Do 7/4
"Calapan City Campus, Masipit, Calapan City ·Bongabong Campus, Labasan, Bongabong



Email: universitypresident@minsu.edu.ph

Supplier's Signature over Printed Name

TIN No. of Establishment
09778641725

Contact Number
4-12-2024

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



1	pcs	Office Table	1	15,000-	15,000.W
	The second of th	Product Specifications or Features			
		Top Grade MDF with wood vencer			
	erite du transferat de commence de Comme	Eco-friendly painting fine finishing			
		High quality hardware accessories			
		In Black Tinted Top Glass with Wire Grommet with Lateral & 3 Drawer Mobile Executive			
		Size:			
		Table: H80cmxW80cmxL160cm			
		L-Table: H65cmxW40cmxL120cm			
		Side: H65cmxW40cmxL40cm			
		weight: 85.00 kgs			
		Handling: fragile			
xv	XVXVXVXVX	VXVXVXVXVXVXVXVXVXVXVXVXVXVXVXXVXXVXXVX	TOTAL	AVX	242,960,01
After h	aving carefully r	read and accepted your General Condition, I / We quote you on the Item at prices i	noted above	Jun C	MENDOZA

Conomi	Candidiana

- 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
- Compliance with Item & Description Requirements
- 3. Price

#### Instructions

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.

MSU-BAC-FR-05.01



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#### REQUEST FOR QUOTATION

Supply and Delivery of Furniture and Fixtures for the LHS Department of MinSU Main Campus

PR No.: PR24-0162

RFQ No.

2024-63

ABC Amount: Php244,000.00

Company Name

: SUNTAWOOD HOME AND OFFICE INC.

Address : B1 L7 Unit C&D, Zabarte Road, Brgy. 177, Camarin, Caloocan Gity

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

NEMESIO H. DAVALOS, Ph.D.

**BAC Chairperson** 

Note:

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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-EPS 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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT	TOTAL AMOUNT
1	pcs	Steel Cabinet	8	12,880	103,040.00
		Model No: SYF-01-4D			100,010,00
		Usage: Office, School, Study, lab/Library			100
		Structure: KnockDown/ Anti-tilt			
		Thickness: 0.6mm			
		packing Volume: 0.11 Cbm	Hard State of the		
		Load capacity: 40 Kgs per drawer			
		lock: Central Locking system			
		Handle Plastic Handle			
		Accessories: Galvanized Ball-Bearing slides/ Divider hanger			· Par
		Color; Grey			
		Finish: Powder Coating, Smooth			
		Specification: H1320*W460*D620mm			
		Production Capacity: 23000 PCS/Month			
2	pcs	Teacher's Table	5	13,000	65,000.00
		material: MDF			
		Color: Light Grey or Wenge			
		Dimension: L40.75"xW21.25"xH29.25"			
3	pcs	Office Chair (Swivel Chair)	7	8,000	56,000.00
		Hi-Back with adjustable head rest; Material a combination of mesh and fabric for extra comfort		0,000	, .
		Metal and PU nylon arm rests			
		Adjustable seat height			1
		With tilt mechanism			
		360-degree swivel function			
	100	Color: black			
		Dimensions: 61(W)x58(D)x109-123(H)cm			
		Weight: 15kgs			• 0.7
		Weight Capacity: 100kgs			

MSU-BAC-FR-05.01



Email: universitypresident@minsu.edu.ph Website: www.minsu.edu.ph

Mobile: +63 977 846 72 28



4	pcs	Office Table	1	19,000	19,000.00
		Product Specifications or Features			
		Top Grade MDF with wood vencer			
		Eco-friendly painting fine finishing			
		High quality hardware accessories			
		In Black Tinted Top Glass with Wire Grommet with Lateral & 3 Drawer Mobile Executive			
		Size:			
		Table: H80cmxW80cmxL160cm			
	A STATE OF THE STA	L-Table: H65cmxW40cmxL120cm			
		Side: H65cmxW40cmxL40cm			
		weight: 85.00 kgs			
		Handling: fragile			
xv	XVXVXVXVX	VX	XVXVXVXVX	xvx	
			TOTAL		243,040,00

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

GEMMAT. PENITON

Supplier's Signature over Printed Name

771-301-541-000

TIN No. of Establishment

09431336303 / 0956-5941-608

Contact Number APRIL 12, 2024

Date

#### General Conditions

- 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
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  - 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.

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- 3. Price

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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.

MSU-BAC-FR-05.01

•Main Campus, Aleate, Victoria

angahang Campus Labasan Rose

# 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 <u>05-Jul-2019</u> 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 <u>23rd</u> day of <u>August 2023</u>. 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.



Certificate Reference No: 201907-34627-09366855 Amended Date as of March 29, 2024 11:55 am

# List of Eligibility Documents

# IRAYA LIFE ENTERPRISES

Bulusan Calapan,

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

	DTI Certificate Number: 3394982
	Issued By / Signatory: Ramon Lopez
DTI Certificate	Registration Date: 05-Jan-2022
	Expiration Date: 11-Jan-2027
	Expiration Date: 31-Dec-2024
	Permit Number: 0170000049
<b>Mayors Permit</b>	Place of Issue: Calapan City
	Issued By / Signatory: Malou F. Morillo
	Issuance Date: 12-Jan-2024
	Expiration Date: 19-Jun-2024
	TCC Number: RR9A-063-06-19-1043-2023-M
Tax Clearance	Issued By / Signatory: LEVINE F. ILAGAN
	Issuance date: 19-Jun-2023
	Date of Filing: 28-Apr-2023
	Current Asset : 385,512.49
Audited Financial Statement	Total Asset: 1,580,508.69
	Current Liabilities: 886.19
	Total Liabilities: 0.00
	Name of Auditor: Elvin P. Vargas
	BIR RDO Code: 063
	Expiration Date : -
	Issued By / Signatory:
PCAB License	Issuance Date : -
	License Number:
	License First Issue Date: -
	Principal Classification:
	Category:



# Republic of the Philippines CITY OF CALAPAN

# OFFICE OF THE CITY MAYOR

#### TAUMBAYAN AND MASUSUNOD

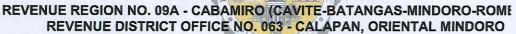
# 2024

# **BUSINESS PERMIT**

		1				
19	Annually		024 EN	ITERPRIS	BUSINESS PERMIT N	R
	LOCATION OF	BUSINESS			BUSINESS PERIVITY	TOTALDER
AX BASE	2,687.50 1,650.00 1,000.00 100.00 200.00 250.00 100.00 200.00 250.00 300.00 50.00 220.00 30.00 50.00	0.00	100.00 200.00 300.00 50.00 20.00 30.00 50.00	PERIOD	This Mayor's with the official receipt, be displayed or posted in a conspicuous place of business or undertaki      Check     Check number     Bank     O.R. Number	31, 2024 Permit, together shall at all times if for public view within the placeing.
	<b>→</b>		5,287.50		Payment recei	ved by:
	MMENDING AP			, AP	PROVED BY:	
se Sectio	n	,	MA	City MAY	MORILLO,	
		2,687.50 1,650.00 1,000.00 100.00 200.00 250.00 100.00 200.00 300.00 50.00 220.00 30.00 50.00	2,687.50 0.00 1,650.00 1,000.00 100.00 100.00 200.00 250.00 100.00 200.00 300.00 50.00 220.00 30.00 50.00 50.00	2,687.50 0.00 2,687.50 1,650.00 1,000.00 100.00 200.00 200.00 200.00 200.00 300.00 50.00 220.00 30.00 50.00	2,687.50	AX BASE TAX AMOUNT SUR/INT TOTAL PERIOD    2,687.50

BIR FORM
2303
REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS





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 DAT  December 7, 1999					
REGISTERING OFFICE	X	Head Office	d 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.

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: 063RC20230000003982 Date OCN Generated: October 9, 2023

#### CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 160-221-678-00000		<b>ME OF TAXPAYER</b> ENDOZA, MARIA SOCORRO C	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						

TAXPAYER TYPE/S	SINGLE PROPRIETORSHIP ONLY (RE	ESIDENT CITIZEN)	
DUCINESS INFORM	ATION DETAILS		
BUSINESS INFORM	ATION DETAILS	CATEGORY	REGISTRATION DATE
TRADE NAME 1	IRAYA LIFE ENTERPRISES	OAILOGIAI	January 18, 2017
(PSIC)	47610-RETAIL SALE OF BOOKS, NEWSPAPERS AND STATIONERY IN SPECIALIZED STORES	Primary	
Line of Business	RETAIL SALE OF CULTURAL AND RECREATION GOODS IN SPECIALIZED STORES	Fillinary	
(PSIC)	47529-RETAIL SALE OF CONSTRUCTION SUPPLIES, N.E.C.	Secondary	
Line of Business	RETAIL SALE OF OTHER HOUSEHOLD EQUIPMENT IN SPECIALIZED STORES	Secondary	
(PSIC)	47412-RETAIL SALE OF COMPUTER PERIPHERAL EQUIPMENT	Secondary	
Line of Business	RETAIL SALE OF COMPUTER PERIPHERAL EQUIPMENT	Occordary	
(PSIC)	47631-RETAIL SALE OF SPORTING GOODS AND ATHLETIC SUPPLIES	Secondary	
Line of Business	RETAIL SALE OF SPORTING GOODS AND ATHLETIC SUPPLIES	Occordary	
(PSIC)	47599-RETAIL SALE OF ELECTRICAL HOUSEHOLD APPLIANCES, FURNITURE, LIGHTING EQUIPMENT AND OTHER HOUSEHOLD ARTICLES IN SPECIALIZED STORES, N.E.C.	Secondary	
Line of Business	RETAIL SALE OF ELECTRICAL HOUSEHOLD APPLIANCES, FURNITURE, LIGHTING EQUIPMENT AND OTHER HOUSEHOLD ARTICLES IN SPECIALIZED STORES, N.E.C.	Secondary	
(PSIC)	47719-RETAIL SALE OF OTHER CLOTHING, FOOTWEAR AND LEATHER ARTICLES IN SPECIALIZED STORES, N. E.C.	Secondary	
Line of Business	RETAIL SALE OF CLOTHING, FOOTWEAR AND LEATHER ARTICLES IN SPECIALIZED STORES		

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: 063RC20230000003982 Date OCN Generated: October 9, 2023

#### CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 160-221-678-00000		<b>ME OF TAXPAYER</b> IENDOZA, MARIA SOCORRO C	ASALLA	TIN ISSUANCE DATE December 7, 1999
REGISTERING OFFICE	Х	Head Office	Branc	h
REGISTERED ADDRESS SITIO PROPER 3, BULUSAN	5200 (	CITY OF CALAPAN (CAPITAL) C	RIENTAL	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.

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

RDO DRY SEAL

**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

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

TOTAL AMOUNT PHP 30.00

Reference Number 5348-10092023-515983

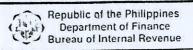
Date and Time 2023-10-09 10:27:39

Confirmation No. 00010092023102738839

Transaction No. Zo20231009102738515983

PRINT BACK TO HOME





BIR Form No 1701

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
Enter all required information in CAPITAL LETTERS using BLACK ink. Mark all applicable boxes



F	Page 1	with an "X"	Two copies MUST be	e filed with the BIR and	one held by the Tax Fi	ler		1/01/01/16EHC 5.PT
1 Month	12 F	or the Year (YYYY)	2022	2 Amended Return			Period Return?	r Yes (5 No
		P	ARTI-BACKGE	ROUND INFORMA	ATION OF TAXP	AYER/FILEF	₹	
4 Taxpayı	er Identification	Number (TIN)	160 - 221	- 678 - 000	5 RD	O Code	063	
6 Taxpay	ver Type	Single Proprie	etor	Professional	F Estate	Trust	Compensation	Earner
7 Alphanu	umeric Tax Cod		Business Income Graduate		income from Profession-Gra		1013 Mixed Inco	ome-Graduated IT Rates
C 1101	1 Compensation Inc	come ( 11015	Business income 8% IT Ra		Income from Profession 8%			
8 Taxpay	er's Name (Last	Name First Name M	Middle Name)/ESTATE	OF (First Name, Middle	Name Last Name)/[1	RUST FAO (Firs	st Name Middle Nam	e. Last Name)
	ZA MARIA SOC					to divina a manifest	and Griff Enem No. 1971	41
				erent from the current address	s got to the RDO to update t	egistered souress o	y using one Forming Table	
BULUS	AN CALAPAN CI	ITY ORIENTAL MINDOR	KQ.	8-1984 A. 6.755	9A	ZIP Code		(5200
					<b>3</b> A			
Continue of the last of the la	of Birth (MM/D	D/YYYY)	11 Email Address	Mornaul com	Control of the Contro		and appropriate the standard	
	5/1971				14	Foreign Tax Ni	umber if applicable	
12 Citi	zenship IPINO	and the state of t	13 Claiming Fore					
		andline/Celiphone No		16 Civil Status (if a	applicable)			
15 Con	naci Number (Li	- Company of the			Married C Legally	Separated (	Widow/er	*
i i m	named spouse t	has income?	~ Yes	C No 18	Filing Status	C Joint Eding	g C Sep	parata Filing
		m income Tax?	C Ye	s ( No 20	Income subject to SPE	CIALIPREFERE	ENTIAL RATE?	TYPS IS NO
			activities per Tax Re	gime (Part X)]	[If yes, fill out also co	ensolidation of	ALL activities per T	ax Regime (Part X)]
	- 0	Fraduated Rates			eduction (choose one)		0.50	
21 Tax F	77.0	se Method of Deduction	on in Item 21A)	(Sec 34(A-J)		ptional Standard Gross Sales/Re	Deduction (OSD)	es [Sec 34(L) NIRC]]
(choose o		196 in line of Graduator	d Rates under Sec. 240	A) & Percentage Tax un				
	javaila	able if gross sales/rece	epts and other non-ope	rating income do not ex	ceed Three million peso	os (P3M)]		
		PART II -	TOTAL TAX PA	YABLE (Do NOT Enter C				Snouga
		Particul	ar		A. Taxpayer/Fi	0 00	D. 3	Spouse
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Due From Part		er opening to the west		13.5	1/00	- 18 m	0 00
		tits/Payments (From P payment) (Item 22 Les	1 (tom 22)			17 00	-	0 00
ar Less	Portion of Tax	Payable Allowed for 2	2nd Installment to be pa	aid on or before		0 00		0 00
		less of Item 22) ble/(Overpayment) (Ite			-13.5	17 00	<u></u>	0 00
	Penalties 27					0 00	en aktivijenta i valentiri aktiva	0 00
		Surcharge				0 00		0 00
	2021	Compromise			And in the control of	0.00	And it is the second se	0 00
30 lotal	Penallies (Sum	of Items 27 to 29)				0 00	and the second second	0.00
			Sum of Items 26 and 30		13.5	617 00	13517 00	0.00
			ent) (Sum of Items 26				13.311 00	
	yment, mark on be refunded	e (1) box only (Once to be issued	the choice is made, the	te (TCC)		over as a tax cre	dit for next year/quar	ter
	1 7 ° 1 ° 2 ° 1 ° 1		4 1 1 1	Hunhmania haya baan i	nade in good faith ven	fied by me and t	to the best of my know	wlodge and belief are
				evenue Code, as amend evacy Act of 2012 (R A				
Represer	ntative indicate	TIN and altach author	(zation retier)	<del></del>	<del></del>	- 1		
		.40.0		0)0074			33 Number of Atta	achments 00
			C. ME	Authorized Representa	live			
-		Printed Name and		RT III - DETAILS				
	Particulars	Drawee E	Bank/Agency	Number		(VYYYIDD/YYYYDD	gramma in a	Amount
	sh/Bank Debit N	Memo		description of the second of t	1		ļ	
	eck x Debit Memo	1		Andrew Sandards and Anton Service Services	1			
100000	hers (specify be	low)			generalization emission and		AU OF INTERNAL REVE	Æ
		i	1	1000	1		OUO No. 63 Calaban City	
					Stamp of Rec	eiving Office/AA		1 1
Machine	Validation/Reve	enue Official Receipt D	Petails (If not filed with a	an Authorized Agent Bar	Stamp of Rec (RO's Signatu	eiving Office/AAI ire/Bank Fellow	B and Date of Receip	חוֹי

2018 (ENCS) Page 2

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



Taxpayer/Filer's Las	I Name	
and the second s	oformation of Spause	
PART IV - Background Ir		
1 Spouse's Taxpayer Identification Number (TIN)	2 RDO Code	1
3 Filer's Spouse Type Single Proprietor	Professional Compens	sation Earner
Alphanumenc Tax Code (ATC) (1012 Business Income Graduated it Rates (10	14 income from Profession-Graduated IT Rates (	1013 Mixed Income Graduated IT Rates
	17 Income from Profession-8% IT Rate	H016 Mixed Income-3% IT Rate
5 Spouse's Name (Last Name, First Name, Middle Name)		
2 Spouse 2 Matter (Cast Matter Line 1 Matter Month Matter)		
parametria del proprio del constitución de la constitución del constitució	7 01	The state of the s
6 Contact Number	7 Citizenship	
8 Claiming Foreign Tax Credits? Yes (No. 9 Foreign	gn tax number (if applicable)	
10 Income EXEMPT from Income Tax? Yes No 1	1 Income subject to SPECIAL/PREFERENTIA	AL RATE? C Yes C No
[If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]	[If yes, fill out also consolidation of ALL a	activities per Tax Regime (Part X)]
12A Method of	Deduction (choose one)	
C Graduated Rates	zed Deduction C Optional Standard Dedu	
12 Tax Rate* (Choose Method of Deduction in item 12A) [Sec 34(A-	-J), NIRC] [40% of Gross Sales/Receipt	s/Revenues/Fees [Sec 34(L), NIRC]]
8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax i	under Sec 116 of NIRC	
[available if gross sales/receipts and other non-operating income do not e	exceed Three million pesos (P3M))	and the second
PART V - Compo	utation of Tax	
Schedule 1 - Gross Compensation Income and tax Withheld (Attach Additional Sheet's		
On Items 1 and 2, enter the required information for each of your employer/s and mark (X)	wether the information is for the Taxpayer or the	e Spouse On Item 3A, enter the
Total Gross Compensation and Total tax Withheld for the Taxpayer and on Item 3B, for the a.Name of E		os or less drop down; 50 or more round up)
	mployer	
1 Taxpayer	procedurate and a procedurate process of the procedurate procedura	Comment (Commentation of the Comment
C Spouse	b. Employers TIN	1 1
C Taxpayer	SSSS regulations and continue to continue to continue to continue to the conti	
2 Spouse	b. Employers TIN	
(Continuation of Table Above)	c Compensation Income	d Tax Withheld
1	0 00	0 00
2	0 00	0.00
Gross Compensation Income and Total Tay Withhold for	0 00	0.00
TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A)	1 000	1
3B Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 48 and Part VII Item 5B)	0 00	0 00
Schedule 2 - Taxable Compensation Income	(DO NOT enter Centavo	s, 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 (tem 3Ac/3Bc)	0 00	0 00
Sess Non-Taxable / Exempt Compensation	0 00	0 00
axable 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
10.0		0.00
12 Gross Income/(Loss) from Operation (Item 10 less Item 11)	427,963 00	0.00
12 Gross Income/(Loss) from Operation (Item 10 less Item 11) Less Deductions Allowable under Existing Laws	427,963 00	1 000
Less Deductions Allowable under Existing Laws	427,963 00	0 00
Less Deductions Allowable under Existing Laws  13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)  Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item	231,515 00	0 00
Less Deductions Allowable under Existing Laws  13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)  14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6)	er sil	
Less Deductions Allowable under Existing Laws  13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)  Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item  6]  Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6	231,515 00	0 00
Less Deductions Allowable under Existing Laws  13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)  Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6)  Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6)	231,515 00	0 00
Less Deductions Allowable under Existing Laws  13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)  14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6)  15 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13)  16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)	231,515 00	0 00
Less Deductions Allowable under Existing Laws  13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)  14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 5)  15 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13)  16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)  OR	231,515 00	0 00
Less Deductions Allowable under Existing Laws  13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)  14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 5)  15 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13)  16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)  OR	231,515 00 0 00 0 00 231,515 00	0 00
Less Deductions Allowable under Existing Laws  13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)  Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6)  14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 8 and/or Item 13)  15 Item 8 and/or Item 13)  16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)  OR  17 Optional Standard Deduction (OSD) (40% of Item 10)  18 Net Income/(Loss) (If Itemized Item 12 Less Item 16 It OSD Item 10 Less Item 17)	231.515 00 0 00 0 00 231.515 00	0 00
Less Deductions Allowable under Existing Laws  13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)  Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6)  14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 8 and/or Item 13)  15 Item 8 and/or Item 13)  16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)  OR  17 Optional Standard Deduction (OSD) (40% of Item 10)  18 Net Income/(Loss) (If Itemized Item 12 Less Item 16 If OSD Item 10 Less Item	231,515 00 0 00 0 00 231,515 00 0 00 196,448 00	0 00
Less Deductions Allowable under Existing Laws  13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)  14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6)  15 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13)  16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)  OR  17 Optional Standard Deduction (OSD) (40% of Item 10)  18 Net Income/(Loss) (If Itemized Item 12 Less Item 16 If OSD Item 10 Less Item 17)	231,515 00 0 00 0 00 231,515 00	0 00
Less Deductions Allowable under Existing Laws  13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)  14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13)  15 Total Allowable Itemized Deductions (Sum of Items 13 to 15)  OR  17 Optional Standard Deduction (OSD) (40% of Item 10)  18 Net Income/(Loss) (If Itemized Item 12 Less Item 16 It OSD Item 10 Less Item 17)  Add Other Non-Operating Income (specify below)  19	231,515 00 0 00 0 00 231,515 00 0 00 196,448 00	0 00
Less Deductions Allowable under Existing Laws  13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)  Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6)  15 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13)  16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)  OR  17 Optional Standard Deduction (OSD) (40% of Item 10)  18 Net Income/(Loss) (If Itemized Item 12 Less Item 16 It OSD Item 10 Less Item 17)  Add Other Non-Operating Income (specify below)	231,515 00 0 00 0 00 231,515 00 0 00 196,448 00	0 00

2018 (ENCS) Page 3

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



A60 521 878 000	MENDOZA			
		IDO NOT enter Con	ntavos 49 Contavos or les	s drop down, 50 or more round up)
3 B - For 8% Flat Income Tax Rate  Particulars		A. Taxpayer/Filer		B. Spouse
	and discounts)	0.00		0.00
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances a	mo discounta)		4	
Add Other Non-Operating Income (specify below)		0.00	T.	0 00
27   28 Tatal Jacobs (S. m. of Home 25 and 27)		0.00	(Common of the Common of the C	0.00
28 Total Income (Sum of Items 26 and 27) Less Allowable reduction from gross sales/receipts and other non	onerating income	0.00		500 M
29 of purely self-employed individuals and/or professionals in the amo		0.00	F	0 00
(not applicable if with compensation income)		0.00		0 00
30 Taxable Income/(Loss) (Item 28 Less Item 29)		0.00	1	0 00
31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)		1 0.00		
32 Total Tax Due-Compensation & Business Income (under flat ra	ite)(Sum of Items	0 00		0.00
Schedule 4 - Ordinary Allowable Itemized Deductions (attach add-t	onal shoots of neco	essaryl		
	o lar silecus il nece	0.00	······································	0.00
1 Amon-zations		0 00		0 00
2 Bad Diebts 2 Chartable and Dibar Contributions		0.00	-	0 00
3 Charitable and Other Contributions.		0.00		0 00
4 Depletion		0.00	-	0 00
5 Depreciation 6 Federal amont Amusement and Registration		0.00	-	0 00
6 Entertainment Amusement and Recreation			-	9.00
7 Fringe Benefits		0 00	-	0.00
8 Interest		0.00	-	0.00
Losses		0 00	1	0.00
10 Pension Trusts		0.00	1	0.00
11 Rental		0 00	1	0.00
12 Research and Development		0 00	_	0.00
13 Salanes Wages and Allowances		104 000 00	-	0.00
14 SSS GSIS Philhealth, HDMF and Other Contributions		0.00	1	0.00
15 Taxes and Licenses		23.922 00	1	0.00
16 Transportation and Travel	.aa.	33.470 00	L Aven	0.00
17 Others (Deductions Subject to Withholding Tax and Other Expens	es) (specify below, A	Add additional sheet(s), if necesary	1	
a Janitonal and Messengenal Services		0 00	_	0 00
b Professional Fees		24,000 00	Γ	0.00
c Security Services		0 00	F	0.00
d SEE FINANIAL STATEMENTS		46,123 00	F	0.00
Total Ordinary Allowable itemized Deductions (Sum of Items 1	to 17d) (To part V	231 515 00	. [	0.00
Schedule 3 A Item 13) Schedule 5 - Special Allowable Itemized Deductions (attach additional actions)	onal sheet/s if neces	Sarvi		
Taxpayer/Filer Description		Legal Basis		Amount
				0.00
2 :			T F	0 00
3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum	of Items 1 and 2) (T	o part V Schedule 3 A Item 14A)	-	0 00
5.B - Spouse				
4			- г	0 00
5				0 00
6 Total Special Allowable Itemized Deductions-Spouse (Sum of Item	ns 4 and 5) (To part )	V Schedule 3 A Item 14B)	Total Control of the	0 00
Schedule 6 - Computation of Net Operating Loss carry Over (NOI				
6.A - Computation of NOLCO				
Description		A. Taxpayer/Filer		B. Spouse
1 Gross Income		0 00	1.	0.00
2 Less Ordinary Allowable Itemized Deductions		0 00	F	0.00
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 6 A 1 Item)	7A and/or	0 00		0 00
Schedule 6 A 2 Item 12A)  6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOL	co			
			D NOI CO Applicad	E Net Operating Loss
	VICO Appliead	C NOLCO Expired	D NOLCO Appliead Current Year	(Unapplied)
American account production agreement American according	0.00	0 00	pro-	[(E)=A-(B+C+D)]
4 000	5/5/2		0.00	0.00
5 000	0.00	0 00	0 00	0.00
6 000	0 00	0 00	0.00	000
7 000	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	

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



221 678 000	Taxpayer/Filer's La	ist Name		
(Continuation of Schedule 6)	MENDOZA	i na mandra managany na mandraha manandraha manandraha militari manaha manandraha na kambani	And the second of the second s	
6.A.2 - Spouse's Detailed Computation of Available NOLCO				
Not O-			<del>-,</del>	
Net Operating Loss Year Incurred A Amount	OLCO Appliead		0 10100	E Net Operating Loss
09 A Amount Pro	evious Year/s	C NOLCO Expired	D NOLCO Appliead Current Year	(Unapplied)
000	0.00	0.00		[(E)=A-(B+C+D)]
10		1 U,UU	0.00	0 00
The state of the s	0.00	0 00	0.00	0.00
0.00	0 00	0 00	0.00	0 00
12	0.00	0.00		1 000
13 Total NOLCO - Spouse (Sum of Items 9D to 12D) (To Part V Sc	hadula 2 A Ham 450:	, 0.00	0 00	0.00
			0.00	
1 Requier Rate Income Tex Day (5	PART VI - Summary	of Income Tax Due		
1 Regular Rate-Income Tax Due (From Part V, Either Item 25 or Ite	m 32)		0.00	0.00
2 Special Rate-Income Tax Due (From Part X Item 17B/17F)		formations and before the property of authorized and analysis of the party of the p	0 00	
3 Less Share of Other Government Agency, if remitted directly to the	ne Agency	Company of the Compan	0.00	0 00
4 Net Special Rate-Income Tax Due/Share of National Govt. (Item 2	Less Item 3)	Dimensional and the second sec	0.00	0 00
5 Total Income Tax Due (Sum of Items 1 & 4) (To Part II Item 22)		provide a series and a series a	0.00	0 00
	T VIII - Tay Condition		0.00	0.00
1 Prior Year's Excess Credits	· VII - Tax Credits/P	ayments (attach proof)		
2 Tax Payments for the First Three (3) Quarters			0.00	0.00
			0.00	0.00
- The transfer of the First Titlee (3) Quarters		8.48	92 00	0.00
Creditable Tax Withheld per BIR Form No. 2307 for the 4th Qua	rter	production of the second of the second	35.00	0.00
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V S 3Ad/38d)	chedule 1 Item		1.	
6 Tax Paid in Return Previously Filed, if this is an Amended Return		1	0.00	0.00
7 Foreign Tax Credits, if applicable	n		0.00	0.00
			000	0 00
To Part VIII Item 6)		Annual Annual Section of the Section	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 Ite	m 23)	13,5	17.00	0.00
	PART VIII - Tax R	Poliof Availment	<del> </del>	
VIII.A - Special Rate		concr Availment		
1 Regular Income Tax Otherwise Due (Part X Item 16B and/or Item	16F X applicable	eper en la	A CONTRACTOR AND A STREET	
requiar income tax rate)			0.00	0.00
2 Tax Relief on Special Allowable Itemized Deductions (Part X Item X applicable regular income tax rate)	7B and/or Item 7F	<del></del>	0.00	
3 Sub-Total - Tax Relief (Sum of Items 1 and 2)				0.00
			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
btal Tax Relief Availment-SPECIAL (Sum of Items 5 and 6)			0.00	0.00
VIII.B - Exempt			•	
Regular Income Tax Otherwise Due (Part X Item 16A and/or Ite	m 16E X applicable			
regular income tax rate)		1	0.00	0.00
Tax Relief on Special Allowable Itemized Deductions [Part X Ite X applicable regular income tax rate)	m7A and/or  tem 7E		0 00	0.00
10 Total Tax Relief Availment-EXEMPT (Sum of Items 8 and 9)		-		
		J.	0.00	0.00
PART IX - Reconciliation of Net Incom	e per Books Against			ary)
Particulars		A. Taxpayer/Fi	ler	B. Spouse
1 Net Income/(Loss) per Books		196,44	48.00	0.00
Add: Non-Deductible Expenses/Taxable Other Income				
2			0.00	0.00
3		}	0.00	
4				0.00
5 Total (Sum of Items 1 to 4)		1	0.00	0.00
		196,4	48.00	0.00
Less: A) Non-Taxable Income and Income Subjected to Final Tax				
The state of the s	1 144 47	or er a company of the		1 1 2 2 2 2
6 1	1 788 Yz •	T.	0.00	0.00
The state of the s	i int to con		0.00	0.00
6 1	i iek Ya ees		<u> </u>	
6 7	i iek v		<u> </u>	
6 7 B) Special/Other Allowable Deductions	Tak to each		0.00	0.00
B) Special/Other Allowable Deductions  8			0.00	0.00
B) Special/Other Allowable Deductions	To the trans	100	0.00	0.00



#### 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 HAJO No. 63 Calapan City

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

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# 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 REVEAUE 1900 No. 63 Calapan City

JOJO M. BARRIENTOS OIC. Chief Celection Section Tin: 215.304.811.000

# Proper 3,

# IRAYA LIFE ENTEPRISES 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:

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.

Name of In	dividual Taxpayer/President/Managing P	artner)
\$60 sames same	. /	
Signature:		
	e Chief Executive Officer or its equivaler	nt)
Signature:		
-	hief Financial Officer or its equivalent)	BUREAL

JOJO M. BARRIENTOS
OIC. Chief Collection Section
Tills 215-304-811-000

# 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.

MENDOZA

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:	
(Name of the Ch	nief Executive Officer or its equivalent
Signature:	

(Name of Individual Taxpayer/President/Managing Partner)

Signature: NAMA SOWNIN

PAREAU OF ATTENNAL REVENUE
HUTO No. 63 Colopon City

2 8 APR 2023

JOJO M. BARRIENTOS
OIC Chief Collection Section



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 sect ion 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.



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

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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 modufy 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 finsncial 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 HUO No. 63 Calapan City

RE 2 8 APR 2023

JOJO M. BARRIENTOS OIC. Chief Collection Section

# 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

		December	
	2022	2021	2020
ASSETS			
Current assets			N. (1) . (1) . (2)
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	·
Total Current Assets	385,512.49	689,950.93	645,496.09
Non- Current assets			1 21 5 24 5 28
Property, Plant and Equipment, net	1,194,996.20	1,194,996.20	1,216,846.38
TOTAL ACCETS	1,580,508.69	1,884,947.13	1,862,342.47
TOTAL ASSETS	1,380,300.03	-	-
LIABILITIES AND CAPITAL			
LIABILITIES AND CALLIAG			
LIABILITIES			
Current Liabilities			
Income Tax Payable	÷-	886.19	-
Total Current Liabilities	-	886.19	
Non-Current Liabilities		500,000.00	850,000.00
Loans Payable		500,000.00	850,000.00
Total Non-Current Liabilities		300,000.00	050,000.00
TOTAL LIABILITIES	_	500,886.19	850,000.00
Capital			1 18 O A
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
Total	1,580,508.69	1,384,060.94	1,012,342.47
Less: Withdrawal	14		
Ending Capital	1,580,508.69	1,384,060.94	1,012,342.47
TOTAL LIABILITIES AND CAPITAL	1,580,508,69	1,884,947.13	1,862,342.47
TO THE EINDIETTIES AND ON TIME	BURNUT MEN		, ,

MARIA SOCORRO C. MENDOZA

Taxpayer

JOJO M. BARRIENTOS OIC. Chief Collection Section TIN-215-204-411-000

# 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

	December			
	2022	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

BUREAU OF INTERNAL REVENUE
HUÓ No. 83 Calaban City

JOJO M. BARRIENTOS OIC. Chief Collection Section

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

Income Tax due

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

Cash in Bank	103,146.26	121 (00 01	645,496.09
TOTAL	146,148.20	421,608.01	043,430.03
		•	
ACCOUNTS RECEIVABLES			
ACCOUNTS NECETIVISATE	2022	2021	2020
Receivables	65,130.29	62,743.10	-
TOTAL	65,130.29	62,743.10	
INVENTORIES	2022	2021	2020
Merchandise Inventory	174,234.00	205,599.82	
TOTAL	174,234.00	205,599.82	•
Trade Payable			
	2022	2021	2020
M.S. De Guzman	-	500,000.00	850,000.00
TOTAL	-	500,000.00	850,000.00
INCOME TAX DUE			
INCOINE TAX DOE	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)

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	_
TOTAL			-

(13,516.81)

BUREAU OF INTERNAL REVEALE HATO No. 63 Calepon City

886.19

(8,885.77)

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

А	r			
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	2022	2021	2020
Gross Sales	1,152,242.41	2,944,635.30	2,714,649.40
	1,152,242.41	2,944,635.30	2,714,649.40
TOTAL	1,101,1		

#### **COST OF SALES**

2022	2021	2020
205,599.82		64,500.00
692,913.77	2,229,160.65	1,895,787.20
-	235,000.00	
898,513.59	2,464,160.65	1,960,287.20
174,234.00	205,599.82	-
724,279.59	2,258,560.83	1,960,287.20
	205,599.82 692,913.77 - 898,513.59 174,234.00	205,599.82 - 692,913.77 2,229,160.65 - 235,000.00 898,513.59 2,464,160.65 174,234.00 205,599.82

#### 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
TOTAL	231,515.07	283,783.17	385,768.76

BUREAU OF INTERNAL REVENUE 143/0 Ats. 63 Calapian City

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



## 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.



LEVINE F. ILAGAN
Chief, Collection Division



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



#### This certifies that

#### 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

#### 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

芸

Standard Form Number: SF-GOOD-01 Revised on: May 24, 2004

# APPROVED BUDGET FOR THE CONTRACT (ABC) Supply and Delivery of Furniture and Fixtures for the LHS Department of MinSU Main Campus Alcate, Victoria, Oriental Mindoro Project Name and Location

Length: Stations: Mindoro State University

									3				2															ב	(1)				ITEM NO.		Length:
Dimensions: 61(W)x58(D)x109-123(H)cm	Color: black	360-degree swivel function	With tilt mechanism	Adjustable seat height	Metal and PU nylon arm rests	comfort	combination of mesh and fabric for extra	Hi-Back with adjustable head rest; Material a	Office Chair (Swivel Chair)	Dimension: L40.75"xW21.25"xH29.25"	Color: Light Grey or Wenge	material: MDF	Teacher's Table	Production Capacity: 23000 PCS/Month	Specification: H1320*W460*D620mm	Finish: Powder Coating, Smooth	Color; Grey	Divider hanger	Accessories: Galvanized Ball-Bearing slides/	Handle Plastic Handle	lock: Central Locking system	Load capacity: 40 Kgs per drawer	packing Volume: 0.11 Cbm	Thickness: 0.6mm	Structure: KnockDown/ Anti-tilt	Usage: Office, School, Study, lab/Library	Model No: SYF-01-4D	Steel Cabinet	(2)				DESCRIPTION		
									7				5															8	(3)				QUANTITY		
									pcs				pcs															pcs	(4)				UNIT		
									4,500.00				4,500.00															20,000.00	(5)				PRICE		
				-		,			31,500.00				22,500.00			,					t	e	1				-	160,000.00	(6)				TOTAL COST		
																													(7)				DUTTES APPLICABLE		
																													(8)				INSURANCE	EDETCHT &	
																													(9)				COSTS		
																													(10)		%	INFLATION,	%	INFLATION,	Contract Duration:
																													(5)X(9)	(11)	VALUE	ION,	VALUE	ION,	ration:
																													(10%[(5)+(10)]	(12)			TOTAL COST		
																													(11) / (3)	(13)			UNIT COST		

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Member, BAC Secr	Prepared by	5														4		
RENIELITO C. AICO Member, BAC Secretariat		GRAND TOTAL	ΧΑ	Handling: fragile	weight: 85.00 kgs	Side: H65cmxW40cmxL40cm	L-Table: H65cmxW40cmxL120cm	Table: H80cmxW80cmxL160cm	Size:	with Lateral & 3 Drawer Mobile Executive	In Black Tinted Top Glass with Wire Grommet	High quality hardware accessories	Eco-friendly painting fine finishing	Top Grade MDF with wood vencer	Product Specifications or Features	Office Table	Weight Capacity: 100kgs	Weight: 15kgs
	Submitted by															1		
n <mark>gr. MARK a</mark> Head,	N P															pcs		
Engr. MARK ÆSTER A-MAGPANTAY Head, BAC Secretariat																30,000.00		
ANTAY		244,000.00		1									,			30,000.00		
NEMESIO H. DAVALOS, Ph.D. Chairperson, BAC	Recommending Approval	5	>															
Ph.D.		-											-					
CHRI OIC	Approved	-																
CHRISTIAN ANTHONY C. ĂGUTAYA, Ph.D. OIC- Office of the University President	C 2 0																	



# Republic of the Philippines MINDORO STATE UNIVERSITY Main Campus

Alcate, Victoria, Oriental Mindoro



#### **PURCHASE REQUEST**

**Fund Cluster:** 

Office/Section :		PR No.: PR24- 0/62	Cluster: Date: March 25, 2024						
.HS Office		Responsibility Center Code :							
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost				
1 Toperty No.		FURNITURE AND FIXTURES							
	pcs	Steel Cabinet	8	20,000.00	160,000.00				
		Model NO.: SYF-01-4D							
		Usage: Office, School, Study, Lab/Library							
		Structure : Knock Down/Anti-Tilt Thickness : 0.6 mm							
		Packing Volume: 0.11 Cbm							
		Load Capacity:40 Kgs Per Drawer							
		Lock:Central Locking System							
		Handle:Plastic Handle							
		Accessories:Galvanized Ball-Bearing Slides/Divider Hanger							
		Color: Grey							
		Finish: Powder Coating.Smooth Specification: H1320*W460*D620 mm							
		Production Capacity:23000 PCS/Month							
	pcs	Teacher's Table	5	4,500.00	22,500.00				
	Pes	Material: MDF							
		Color: Light Grey or Wenge							
		Dimension: L40.75" x W21.25" x H29.25"							
		Office Chair (Swivel Chair)		0.5					
		Hi-Back with adjustable head rest; Material a combination of	6/91	10%					
		mesh and fabric for extra comfort	A. 19	1334					
		Metal and PU nylon arm rests	67						
	pcs	Adjustable seat height With tilt mechanism	7	4,500.00	31,500.00				
	pes	360-degree swivel function		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
		Color: Black							
		Dimensions: 61(W) x 58(D) x 109-123(H) cm							
		Weight: 15kgs							
		Weight Canacity 100kgs	1	30,000.00	30,000.00				
	pcs	Office Table	1	30,000.00	30,000.00				
		Product Specifications or Features Top grade MDF with wood veneer							
		Eco-friendly painting fine finishing							
		High quality hardware accessories							
		In Black Tinted Top Glass with Wire Grommet with Lateral &							
		3Drawer Mobile Executive							
		Size:							
		Table: h80cmxw80cmxL160cm L-Table: h65cmxw40cmxL120cm							
		Side: h65cmxw40cmxL40cm							
		Weight: 85.00 kgs							
		Handling · Fracile	-						
				TF -1054	-				
				404 200					
				401-200 63-136 Total	244,000.00				
Purposes: To	be use a	at the LHS Classroom and on LHS Principal Office.		Total	244,000.00				
		1 N		Certified:					
	R	Recommending Approval:	A	lotment Available	Approved/by:				
Signature :	X	anne Henry		Mortes	CUDICTION ANTHONY O				
Printed Name :	LAN	NIE L. ENRIQUEZ NEMESIO H. DAVALOS, Ph.D.	R	OVELYN P. ROXAS	CHRISTIAN ANTHONY C AGUTAYA, Ph.D.				
Designation:		Principal VP for Academic Affairs	1	Budget Officer III O	IC - Office of the University President				