



SUPPLY AND DELIVERY OF CUSTOMIZED SECURITY PAPER FOR THE REGISTRAR'S OFFICE OF MinSU
BONGABONG CAMPUS

Name of Project

BAC Resolution Recommending Approval
Resolution No. 72, 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 Customized Security Paper for the Registrar's Office of MinSU Bongabong 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, three (3) suppliers were found in the document request list, however two (2) suppliers in the name of BALIDAY ENTERPRISES and ERZALAN PRINTING PRESS 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	Baliday Enterprises	Php109,500.00
	Erzalan Printing Press	Php111,000.00

WHEREAS, the BAC examined and verified the price quotations submitted by the abovementioned suppliers and were found to be complying and responsive; thus, the project be awarded to the supplier in the name of BALIDAY 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 Customized Security Paper for the Registrar's Office of MinSU Bongabong Campus" to Baliday Enterprises amounting to One Hundred Nine Thousand Five Hundred Pesos (Php109,500.00) with official address at Camilmil, Calapan City, Oriental Mindoro as the supplier/bidder with the Lowest Calculated Responsive Bid (LCRB);

RESOLVED, at MinSU Main Campus, Alcate, Victoria, Oriental Mindoro, this 19th day of April, 2024.


ANSELMO R. ULEP, JR.
BAC Vice Chairperson



NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson

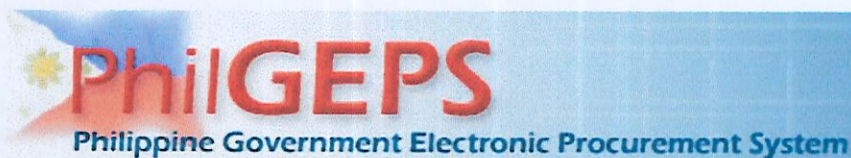

ELVI C. ESCAREZ, Ph.D.
BAC Member


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: _____



Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number 10736921

Procuring Entity MINDORO STATE UNIVERSITY

Title	Supply and Delivery of Customized Security Paper for the Registrar's Office of MinSU Bongabong Campus
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Area of Delivery Oriental Mindoro

[illegible]

Created by Annabelle Quinto Madrigal
Date Created 08/04/2024

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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•Main Campus, Alcate, Victoria •Bongabong Campus, Labasan, Bongabong •Calapan City Campus, Masipit, Calapan City



General Conditions

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

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

Ocular Inspection

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

Award

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

Evaluation of Quotations

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

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

Instructions

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

Liquidation Damages

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

Warranty

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

Payment

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

MSU-BAC-FR-05.01

•Main Campus, Alcate, Victoria •Bongabong Campus, Labasan, Bongabong •Calapan City Campus, Masipit, Calapan City



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



Supply and Delivery of Customized Security Paper for the Registrar's Office of MinSU Bongabong Campus
PR No.: 2024-048

PR No.: 2024-048

RFQ No. 2024-73

ABC Amount: Php120,000.00

Company Name :



Address : **#45 COTABATO ST., LUZVIMINDA VILLAGE BATASAN HILLS, QUEZON CITY**

Address : _____ #45 COTABATO ST., LUZYIMINDA VILLAGE BATASAN HILLS, QUEZON 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.

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

Note:

1. All entries must be typewritten.
2. Delivery Period within 15 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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
1	pcs	Security paper with printing with printed University header, footer & watermark logo	6,000	18.50	111,000.00
			TOTAL		Php 111,000.00

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

ERLINDA E. PONZALAN/Proprietor

Supplier's Signature over Printed Name

227-537-760-00000-VAT

TIN No. of Establishment

Contact Number

April 15, 2024

Date _____



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MSU-BAC-FR-05.01



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- e. BIR Certificate of Registration
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Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE
CERTIFICATE OF PHILGEPS REGISTRATION
(Platinum Membership)

THIS IS TO CERTIFY THAT

BALIDAY ENTERPRISES

Karilagan St Camilmil,
Calapan City, Oriental Mindoro, Region IV-B, Philippines

is registered in the Philippine Government Electronic Procurement System (PhilGEPS) on 17-Apr-2017 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 **BALIDAY 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 22-Apr-2024

Issued this 13th day of April 2023.

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



REMINDERS ¹

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

List of Eligibility Documents

of

BALIDAY ENTERPRISES

Karilagan St Camilmil ,
Calapan City , Oriental Mindoro , Region IV-B , Philippines

DTI Certificate	DTI Certificate Number : 1341252 Issued By / Signatory : Ramon M Lopez Registration Date : 03-Jan-2020 Expiration Date : 23-Apr-2025
Mayors Permit	Expiration Date : 31-Dec-2023 Permit Number : 01500000240 Place of Issue : Calapan City Issued By / Signatory : MARILOU F MORILLO Issuance Date : 03-Jan-2023
Tax Clearance	Expiration Date : 02-Dec-2023 TCC Number : RR9A-063-12-02-2224-2022-M Issued By / Signatory : Levine F Ilagan Issuance date : 02-Dec-2022
Audited Financial Statement	Date of Filing : 20-Feb-2023 Current Asset : 488,980.00 Total Asset : 1,108,980.00 Current Liabilities : 5,501.00 Total Liabilities : 5,501.00 Name of Auditor : NA 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

TAUMBAYAN AND
MASUNOD

BUSINESS PERMIT

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 13,470.00

TAXPAYER'S NAME	BUSINESS I.D.	MODE OF PAYMENT	DATE BILLED	KIND OF BUSINESS	STATUS
BALIDAY, MARK ANTHONY	01500000240	Annually	1/3/2024	ENTERPRISES	R
NAME OF BUSINESS		LOCATION OF BUSINESS			BUSINESS PERMIT NUMBER
BALIDAY ENTERPRISES		CAMILMI			
KIND OF FEE / TAX	TAX BASE	TAX AMOUNT	SUR/INT	TOTAL	PERIOD
BUSINESS TAX		9,350.00	0.00	9,350.00	
MAYOR'S PERMIT		2,850.00		2,850.00	
MAYORS PERMIT FEE		1,500.00			
EDUC'L SPECIAL PROGR		150.00			
DRAINAGE MAINTENANCE		150.00			
GARBAGE FEE		600.00			
SANITARY FEE		200.00			
FIRE AND SAFETY INSP		250.00			
MEDICAL FEE		200.00		200.00	
ANNUAL INSPECTION FEE		200.00		200.00	
BUSINESS STICKER		300.00		300.00	
SITE INSPECTION FEE		50.00		50.00	
OCCUPATIONAL FEE		440.00		440.00	
TAX CLEARANCE		30.00		30.00	
AAP & RENEWAL OF BUS FEE		50.00		50.00	
TOTALS		13,470.00			

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 1222523
Date 1/3/2024

Payment received by:

ENCODER

ASSESSMENT REVIEWED BY:

EDUARD L. REYES

Licensing Officer IV

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

RECOMMENDING APPROVAL:

APPROVED BY:

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.



OMNIBUS SWORN STATEMENT

REPUBLIC OF THE PHILIPPINES)
MUNICIPALITY OF) S.S

AFFIDAVIT

I, EDGARDO P. BALIDAY of legal age, Filipino, and residing at 534 Karilangan St., Camilmil, Calapan City, Oriental Mindoro after having been duly sworn in accordance with law, do hereby depose and state that;

I am the authorized representative of Baliday Enterprises with office address at 534 Karilangan St., Camilmil, Calapan City, Oriental Mindoro;

As the authorized representative of Baliday Enterprises, 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 and Printing of Customized Security Paper for the Registrar's Office of MinSU Bongabong Campus;

Baliday Enterprises 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 black-listing rules have been recognized by the Government Procurement Policy Board;

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;

Baliday Enterprises is authorizing the Head of the Procuring Entity or its duly authorized representative to verify all the documents submitted;

I am not related to the Head of 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 third civil degree;

Baliday Enterprises complies with existing labor laws and standards; and

Baliday Enterprises is aware of and has undertaken the following responsibilities as a Bidder:

- * Carefully examine all of the Bidding Documents;
- * Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
- * Made an estimate of the facilities available and needed for the contract to be bid, if any; and

Inquire of secure Supplement/Bid Bulletin issued for Supply, Delivery and Printing of Customized Security Paper for the Registrar's Office of MinSU Bongabong Campus;

Baliday Enterprises 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;

IN WITNESS WHEREOF, I have hereunto set my hand this APR 18 2024, 2024 at Calapan City, Oriental Mindoro, Philippines.

EDGARDO P. BALIDAY
Bidder's Representative/ Authorized Signatory

SUBSCRIBED AND SWORN to before me this APR 18 2024, 2024 at Calapan City, Oriental Mindoro, Philippines. Affiant is personally known to me and was identified by me through competent evidence of identity as defined in the 2004 Rules on Notarial practice (A.M.) No. 02-8-13 SC). Affiant exhibited to me his/her _____ with his/her photograph and signature appearing thereon, with no. _____ and his/her Community Tax Certificate No. _____ issued on _____, 2024 at Calapan City, Or. Mindoro.

Witness my hand and seal this APR 18 2024, 2024..

NAME OF NOTARIAL PUBLIC

Serial no. of Commission

Notary Public for _____ until _____

Roll of Attorney's No. _____

PTR No. _____

IBP No. _____

Doc. No. 62
Page No. 19
Book No. 125
Series of 2024

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

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 295-605-781-00000	NAME OF TAXPAYER BALIDAY, MARK ANTHONY KALIGAYAHAN	TIN ISSUANCE DATE July 8, 2010
REGISTERING OFFICE	<input checked="" type="checkbox"/> Head Office	<input type="checkbox"/> Branch
REGISTERED ADDRESS 534 KARILAGAN ST. CAMILMIL 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES		

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
INDIVIDUAL INCOME TAX	1701Q	April 28, 2015	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	April 28, 2015	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year.
PERCENTAGE TAX - QUARTERLY	2551Q	March 28, 2018	QUARTERLY	Within twenty five (25) days after the end of each taxable quarter.
REGISTRATION FEE	0605	December 31, 2015	ANNUALLY	On or before the last day of January.
WITHHOLDING TAX - COMPENSATION	1601C	February 13, 2023	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.
WITHHOLDING TAX - COMPENSATION	1604C	January 1, 2024	ANNUALLY	On or before January 31 of the year following the calendar year in which the compensation payment and other income payments were paid or accrued.
TAXPAYER TYPE/S	SINGLE PROPRIETORSHIP ONLY (RESIDENT CITIZEN)			

BUSINESS INFORMATION DETAILS

TRADE NAME 1	BALIDAY ENTERPRISES	CATEGORY	REGISTRATION DATE
(PSIC)	47739-OTHER RETAIL SALE OF NEW GOODS IN SPECIALIZED STORES, N.E.C.	Primary	April 28, 2015
Line of Business	RETAIL SALE OF OTHER GOODS IN SPECIALIZED STORES		
(PSIC)	18129-SERVICE ACTIVITIES RELATED TO PRINTING, N.E.C.	Secondary	
Line of Business	PRINTING AND SERVICE ACTIVITIES		

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: 033RC20230000000754
Date OCN Generated: February 13, 2023

UPDATED ON FEB 13 2023

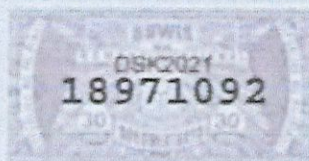
CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 295-605-781-00000	NAME OF TAXPAYER BALIDAY, MARK ANTHONY KALIGAYAHAN	TIN ISSUANCE DATE July 8, 2010
REGISTERING OFFICE	X Head Office	Branch
REGISTERED ADDRESS 534 KARILAGAN ST. CAMILMIL 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO PHILIPPINES		
RELATED TO PRINTING		

REMINDERS:

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

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



Regina P. Reforma
REGINA P. REFORMA
QC-Arzt Revenue District Officer

EMELITA R. ABO
REVENUE DISTRICT OFFICER
(Signature over Printed Name)

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

From: ebirforms-noreply@bir.gov.ph
Sent: Sunday, 19 February 2023 8:12 AM
To: alphalist0301@gmail.com
Subject: Tax Return Receipt Confirmation

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

File name: 295605781000-1701v2018-122022.xml

Date received by BIR: 19 February 2023

Time received by BIR: 07:52 AM

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

FOR RETURNS WITH PAYMENT

Please print this e-mail together with the RETURN and proceed to pay through the Authorized Agent Bank / Collection Agent / GCASH or use other payment options.

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

Bureau of Internal Revenue




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DISCLAIMER
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If you are not the intended recipient of this email and its attachments, you must take no action based upon them, nor must you disseminate, distribute or copy this e-mail. Please contact the sender immediately if you believe you have received this email in error.


E-mail transmission cannot be guaranteed to be secure or error-free. The recipient should check this email and any attachments for the presence of viruses. The Bureau of Internal Revenue does not accept liability for any errors or omissions in the contents of this message which arise as a result of e-mail transmission.



For BIR BCS/ Use Only Item:		 Republic of the Philippines Department of Finance Bureau of Internal Revenue		 1701 01/18ENCS P1	
BIR Form No. 1701 January 2018 (ENCS) Page 1		Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts Enter all required information in CAPITAL LETTERS using BLACK ink. Mark all applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the Taxpayer.			
1 Month <input checked="" type="radio"/> For the Year (YYYY) <input checked="" type="radio"/>		2 Amended Return? <input type="radio"/> Yes <input checked="" type="radio"/> No		3 Short Period Return? <input type="radio"/> Yes <input checked="" type="radio"/> No	
PART I - BACKGROUND INFORMATION OF TAXPAYER/FILER					
4 Taxpayer Identification Number (TIN) <input type="text"/>		5 RDO Code <input type="text"/>			
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="radio"/> 1010 Business Income-Graduated IT Rates <input type="radio"/> 1011 Mixed Income-Graduated IT Rates <input type="radio"/> 1012 Mixed Income-Flat IT Rates <input type="radio"/> 1013 Business Income-Flat IT Rates <input type="radio"/> 1014 Mixed Income-Flat IT Rates					
8 Taxpayer's Name (Last Name, First Name, Middle Name)/ESTATE OF (First Name, Middle Name, Last Name)/TRUST FBO: (First Name, Middle Name, Last Name) <u>EDGARDO BALORAY / REPUBLIC-RENTATIVE</u>					
9 Registered Address (provide complete address. If the registered address is different from the current address, give in the RDO to update registered address by using BIR Form No. 1202) <u>KARLAHAN ST. CAMELITE, CALAPAN CITY ORIENTAL, MINDORO</u>					
10 Date of Birth (MM/DD/YYYY) <u>03/26/1987</u>		11 Email Address <u>edgarbaloray@gmail.com</u>		9A ZIP Code <u>5200</u>	
12 Citizenship <u>PHILIPINO</u>		13 Claiming Foreign Tax Credits? <input type="radio"/> Yes <input checked="" type="radio"/> No		14 Foreign Tax Number, if applicable <u></u>	
15 Contact Number (Landline/Cellphone No.) <u>09581735555</u>		16 Civil Status (if applicable) <input type="radio"/> Single <input checked="" type="radio"/> Married <input type="radio"/> Legally Separated <input type="radio"/> Widower			
17 If married, spouse has income? <input checked="" type="radio"/> Yes <input type="radio"/> No		18 Filing Status <input type="radio"/> Joint Filing <input checked="" type="radio"/> Separate Filing			
19 Income EXEMPT from Income Tax? <input type="radio"/> Yes <input checked="" type="radio"/> No		20 Income subject to SPECIAL/PREFERENTIAL RATE? <input type="radio"/> Yes <input checked="" type="radio"/> No			
[If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]					
21A Method of Deduction (choose one) <input checked="" type="radio"/> Graduated Rates (Choose Method of Deduction in Item 21A) <input type="radio"/> Remitted Deduction (Sec. 34(A)-J, NIRC) <input type="radio"/> Optional Standard Deduction (OSD) (40% of Gross Sales/Receipts/Revenues/Fees (Sec. 34(L), NIRC))					
21 Tax Rate* (choose one) <input type="radio"/> 6% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 118 of NIRC (available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M))					
PART II - TOTAL TAX PAYABLE (Do NOT Enter Deductions 40% Deduction or Less 20% Deduction 50% or more 100% Deduction)					
Particular		A. Taxpayer/Filer		B. Spouse	
22 Tax Due (From Part VI Item 5)		<u>5,443.00</u>		<u>0.00</u>	
23 Less: Total Tax Credits/Payments (From Part VII Item 10)		<u>8,998.00</u>		<u>0.00</u>	
24 Tax Payable (Overpayment) (Item 22 Less Item 23)		<u>-3,555.00</u>		<u>0.00</u>	
25 Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before October 15 (50% or less of Item 22)		<u>0.00</u>		<u>0.00</u>	
26 Amount of Tax payable (Overpayment) (Item 24 Less Item 25)		<u>-3,555.00</u>		<u>0.00</u>	
Add: Penalties 27 Interest		<u>0.00</u>		<u>0.00</u>	
28 Surcharge		<u>0.00</u>		<u>0.00</u>	
29 Compromise		<u>0.00</u>		<u>0.00</u>	
30 Total Penalties (Sum of items 27 to 29)		<u>0.00</u>		<u>0.00</u>	
31 Total Amount Payable (Overpayment) (Sum of items 26 and 30)		<u>-3,555.00</u>		<u>0.00</u>	
32 Aggregate Amount Payable (Overpayment) (Sum of items 26 and 30)		<u>-3,555.00</u>		<u>0.00</u>	
If overpayment, mark one (1) box only. (Once the choice is made, the same is irrevocable) <input type="radio"/> To be refunded <input type="radio"/> To be issued a Tax Credit Certificate (TCC) <input checked="" type="radio"/> 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.)					
<u>EDGARDO BALORAY / REPUBLIC-RENTATIVE</u> Printed Name and Signature of Taxpayer/Authorized Representative				33 Number of Attachments <u>02</u>	
PART III - DETAILS OF PAYMENT					
Particulars		Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount
34 Cash/Bank Debit Memo					
35 Check					
36 Tax Debit Memo					
37 Others (specify below)					
Machine Validation/Revenue Official Receipt Details (If not filed with an Authorized Agent Bank)					
Stamp of Receiving Office/Authorized Agent Bank/Collector's Stamp  20 FEB 2023 JOJO M. GARRIENTOS OIC, Chief Collection Section TIN: 215-304-811-000					

BIR Form No. 1701 January 2018 (ENCS) Page 2	Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts	 1701 01/18ENCS P2
TIN Taxpayer/Filer's Last Name <div style="display: flex; justify-content: space-between;"><div>000 000 000 000</div><div>REALDAY MARK ANTHONY CALDAYANAN</div></div>		
PART IV - Background Information of Spouse		
1 Spouse's Taxpayer Identification Number (TIN) 2 RDO Code		
3 Filer's Spouse Type <input type="checkbox"/> Single Proprietor <input type="checkbox"/> Professional <input type="checkbox"/> Compensation Earner		
4 Alphabetic Tax Code (ATC) <input type="radio"/> 1012 Business Income-Graduated IT Rates <input type="radio"/> 1014 Income from Profession-Graduated IT Rates <input type="radio"/> 1013 Mixed Income-Graduated IT Rates		
<input type="radio"/> 1011 Compensation Income <input type="radio"/> 1010 Business Income-8% IT Rate <input type="radio"/> 1017 Income from Profession-8% IT Rate <input type="radio"/> 1016 Mixed Income-8% IT Rate		
5 Spouse's Name (Last Name, First Name, Middle Name)		
6 Contact Number		7 Citizenship
8 Claiming Foreign Tax Credits? <input type="radio"/> Yes <input type="radio"/> No		9 Foreign tax number (if applicable)
10 Income EXEMPT from Income Tax? <input type="radio"/> Yes <input type="radio"/> No		11 Income subject to SPECIAL/PREFERENTIAL RATE? <input type="radio"/> Yes <input type="radio"/> 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))
12 Tax Rate* (choose one) 12A Method of Deduction (choose one)		
<input type="radio"/> Graduated Rates (Choose Method of Deduction in Item 12A) <input type="radio"/> Itemized Deduction (Sec. 34(A-J), NIRC) <input type="radio"/> Optional Standard Deduction (OSD) (40% of Gross Sales/Receipts/Revenue/Fees (Sec. 34(L), NIRC))		
<input type="radio"/> 8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 118 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 Sheets, 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 Centimes, 45 Centimes or less drop down, 50 or more round up)		
a. Name of Employer		
1 <input type="radio"/> Taxpayer <input type="radio"/> Spouse	b. Employer's TIN	
2 <input type="radio"/> Taxpayer <input type="radio"/> Spouse	b. Employer's TIN	
(Continuation of Table Above)		
	c. Compensation Income	d. Tax Withheld
1	0.00	0.00
2	0.00	0.00
3A Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A)	0.00	0.00
3B Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B)	0.00	0.00
Schedule 2 - Taxable Compensation Income (DO NOT enter Centimes, 45 Centimes 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 and 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	1,991,367.00	0.00
9 Less: Sales Returns, Allowances and Discounts	0.00	0.00
10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9)	1,991,367.00	0.00
11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions)	1,418,842.00	0.00
12 Gross Income/(Loss) from Operation (Item 10 Less Item 11)	572,525.00	0.00
Less: Deductions Allowable under Existing Laws		
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)	288,195.00	0.00
14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 9)	0.00	0.00
15 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 6 and/or Item 13)	0.00	0.00
16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)	288,195.00	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)	277,215.00	0.00
Add: Other Non-Operating Income (specify below)		
19	0.00	0.00
20	0.00	0.00
21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP)	0.00	0.00
22 Total Other Non-Operating Income (Sum of Items 19 to 21)	0.00	0.00
23 Taxable Income-Business (Sum of Items 18 and 22)	277,215.00	0.00
24 Total Taxable Income - Compensation & Business (Sum of Items 6 and 23)	277,215.00	0.00
25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x applicable income tax rate) (To Part VI Item 1)	2,443.30	0.00

BIR Form No. 1701 January 2018 (ENCS) Page 3		Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts		 1701 01/18/ENCS P3	
TIN 000 000 000 000 000		Taxpayer/Filer's Last Name BALDAY MARI ANTHONY BALDAYAN			
3.B - For 8% Flat Income Tax Rate					
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 Taxable Income/(Loss) (Item 28 Less Item 28)		0.00		0.00	
30 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)		0.00		0.00	
31 Total Tax Due-Compensation & Business Income (under flat rate)(Sum of Items 7 and 31) (To Part V Item 1)		0.00		0.00	
Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)					
1 Amortizations		0.00		0.00	
2 Bad Debts		0.00		0.00	
3 Charitable and Other Contributions		0.00		0.00	
4 Depletion		0.00		0.00	
5 Depreciation		100,000.00		0.00	
6 Entertainment, Amusement and Recreation		0.00		0.00	
7 Fringe Benefits		0.00		0.00	
8 Interest		0.00		0.00	
9 Losses		0.00		0.00	
10 Pension Trusts		0.00		0.00	
11 Rental		0.00		0.00	
12 Research and Development		0.00		0.00	
13 Salaries, Wages and Allowances		0.00		0.00	
14 SSS, GSIS, Philhealth, HDMF and Other Contributions		0.00		0.00	
15 Taxes and Licenses		35,483.00		0.00	
16 Transportation and Travel		18,020.00		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		0.00		0.00	
c Security Services		0.00		0.00	
d MISCELLANEOUS EXPENSE, BANK CHARGES		136,147.00		0.00	
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To part V Schedule 3.A Item 13)		285,150.00		0.00	
Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)					
5.A - Taxpayer/Filer		Description		Amount	
1				0.00	
2				0.00	
3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To part V Schedule 3.A Item 14A)				0.00	
5.B - Spouse					
4				0.00	
5				0.00	
6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To part V Schedule 3.A Item 14B)				0.00	
Schedule 6 - Computation of Net Operating Loss carry Over (NOLCO)					
6.A - Computation of NOLCO		Description		Amount	
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 5.A.1 Item 7A and/or Schedule 5.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 Previous Year/s		C. NOLCO Expired	
Year Incurred	A. Amount				E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]
4	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8 Total NOLCO - taxpayer/Filer (Sum of Items 4D to 7D) (To Part V Schedule 3.A Item 15A)				0.00	

BIR Form No. 1701 January 2018 (ENCS) Page 4	Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts	 1701 01/18ENCS P4			
TIN: 		Taxpayer/Filer's Last Name: 			
(Continuation of Schedule 6)					
6.A.2 - Spouse's Detailed Computation of Available NOLCO					
Year Incurred	A. Amount	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]
09	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00
13 Total NOLCO - Spouse (Sum of Items 9D to 12D) (To Part V Schedule 3, A Item 15B)					
PART VI - Summary of Income Tax Due					
1 Regular Rate-Income Tax Due (From Part V, Either Item 25 or Item 32)	5,443.00	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)	5,443.00	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	8,160.00	0.00			
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter	2,406.00	0.00			
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item 3A/3B/4)	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)	8,566.00	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 9)	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 sheets, if necessary)					
Particulars	A. Taxpayer/Filer	B. Spouse			
1 Net Income/(Loss) per Books	277,215.00	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)	277,215.00	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)	277,215.00	0.00			


MARK ANTHONY BALIDAY
Camilmil, Calapan City, Oriental Mindoro

**STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR ANNUAL INCOME TAX RETURN**

The management of **Mark Anthony Baliday** is responsible for all information and representations contained in the Annual Income Tax Return for the year ended **December 31, 2022**. Management is likewise responsible for all information and representations contained in the financial statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the management is responsible for information and representations contained in all 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 return and all other tax returns.

In this regard, the management affirms that the attached audited financial statements for the year ended **December 31, 2022**, and the accompanying Annual Income Tax Return are in accordance with the books and records of Mark Anthony Baliday is 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.
- b. Any disparity of the figures in the submitted reports arising from the preparation of the financial statements pursuant to financial accounting standards and the preparation of the income tax return pursuant to tax accounting rules have been reported as reconciling items.
- c. Mark Anthony Baliday 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.


MARK ANTHONY BALIDAY
Taxpayer
TIN:295-605-781

Date Signed FEB 19, 2023

BUREAU OF INTERNAL REVENUE
RDO No. 03 Calapan City

RECEIVED
20 FEB 2023

JOMO G. BARRIENTOS
CIC, Chief Collection Section
TIN: 215-314-411-002

MARK ANTHONY BALIDAY
CAMILMIL, CALAPAN CITY, ORIENTAL MINDORO

FINANCIAL STATEMENTS
For the Year Ended December 31, 2022
(With comparative figures for December 31, 2021)

MARK ANTHONY BALIDAY
CAMILMIL, CALAPAN CITY, ORIENTAL MINDORO
STATEMENT OF FINANCIAL POSITION
For the Year Ended December 31

		<u>2022</u>	<u>2021</u>
ASSETS			
CURRENT ASSETS			
Current Assets			
Cash	P	439,922	560,482
Inventory		45,905	46,960
Other Asset		3,153	4,264
TOTAL CURRENT ASSETS	P	488,980	611,706
NON-CURRENT ASSETS			
Property, Plant and Equipment			
House	P	850,000	850,000
Furniture and Office Equipment		120,000	120,000
Store Equipment		50,000	50,000
TOTAL		1,020,000	1,020,000
Less: Accumulated Depreciation		400,000	300,000
		620,000	720,000
TOTAL NON-CURRENT ASSETS	P	620,000	720,000
TOTAL ASSETS	P	1,108,980	1,331,706
LIABILITIES AND CAPITAL			
CURRENT LIABILITIES			
Percentage Payable	P	5,501	-
TOTAL CURRENT LIABILITIES	P	5,501	-
CAPITAL			
Capital, Beginning	P	1,331,706	1,309,431
Add: Net Profit		271,772	222,275
Total		1,603,478	1,531,706
Less: Drawings		500,000	200,000
CAPITAL, END	P	1,103,478	1,331,706
TOTAL LIABILITIES AND CAPITAL	P	1,108,979.55	1,331,706.14

BUREAU OF INTERNAL REVENUE
RDO No. 63 Calapan City

RECEIVED
20 FEB 2023

JOJO M. BARRIENTOS
JIC, Civil Collection Section
TIN 215-314-111-000

MARK ANTHONY BALIDAY
CAMILMIL, CALAPAN CITY, ORIENTAL MINDORO

STATEMENT OF INCOME
As at December 31

	<u>2022</u>	<u>2021</u>
REVENUE		
Sales	P 1,981,257	1,210,033
LESS: COST OF SALES		
Merchandise Inventory, beginning	46,960	14,150
Add: Purchases	863,014	460,263
Goods Available for Sale	909,974	474,413
Less: Merchandise Inventory, end	45,905	46,960
Total Cost of Sales	864,069	427,453
Add: Direct Labor	551,873	349,858
Total Cost of Sales	1,415,942	777,311
GROSS PROFIT ON SALES	P 565,315	432,723
Less: Operating Expenses		
Depreciation Expense	P 100,000	100,000
Communication and Courier	50,582	29,116
Electricity, Water and Utilities	36,252	50,336
Taxes and Licenses	35,483	10,670
Office Supplies	25,465	6,188
Repairs and Maintenance	22,090	1,520
Transportation and Travel	16,020	7,077
Bank Charges and other fees	1,409	-
Miscellaneous Expense	800	5,540
Total Operating Expenses	P 288,100	210,447
NET PROFIT (LOSS) BEFORE INCOME TAX	P 277,215	222,275
Less: Income Tax Expense	5,443	-
NET PROFIT (LOSS)	P 271,772	222,275

BUREAU OF INTERNAL REVENUE
 P.O. Box 63 Calapan City

RECEIVED
 20 FEB 2023

JOJO M. BARRIENTOS
 OIC, Chief Collection Section
 TIN: 215-304-511-000

MARK ANTHONY BALIDAY
CAMILMIL, CALAPAN CITY, ORIENTAL MINDORO
STATEMENT OF CASH FLOW

		<u>2022</u>	<u>2021</u>
CASH FLOW FROM OPERATING ACTIVITIES			
Net Income (Loss) for the Period	P	271,772	222,275
Depreciation expense		100,000	100,000
Adjusted Net Income before working capital	P	371,772	322,275
(Increase) Decrease in Inventory		1,055	(32,810)
(Increase) Decrease in Other Current Asset		1,111	(4,264)
Increase (Decrease) in Trade Payables		5,501	(5,970)
Cash Inflows from Operating Activities	P	379,440	279,231
CASH FLOW FROM FINANCING ACTIVITIES			
Drawings		(500,000)	(200,000)
Net Cash Used in Financing Activities	P	(500,000)	(200,000)
Net Increase (Decrease) in Cash	P	(120,560)	79,231
Cash at the Beginning of the Year		560,482	481,251
CASH AT THE END OF THE YEAR	P	439,922	560,482

BUREAU OF INTERNAL REVENUE
RDO No. 03 Calapan City

RECEIVED
20 FEB 2023

JOJO M. BARRIENTOS
OIC, Chief Collection Section
TIN: 215-364611-000

MARK ANTHONY BALIDAY
CAMILMIL, CALAPAN CITY, ORIENTAL MINDORO

SCHEDULE OF TAXES & LICENSES

For the year ended December 31, 2022

	Reference - AAB	Date Paid/Filed	Amount Paid
Annual Registration Fee	LANDBANK	01/13/2022	500.00
Tax Clearance Application	LANDBANK	11/12/2022	100.00
Tax Clearance Application	LANDBANK	11/12/2022	100.00
Percentage tax:			
1st Quarter	FRN 112200047282813	04/17/2022	-
2nd Quarter	LANDBANK	07/03/2022	3,047.50
3rd Quarter	LANDBANK	10/08/2022	3,549.76
4th Quarter	LANDBANK	01/15/2023	5,501.34
Total			12,798.60

QUARTERLY INCOME TAX

Month Covered	Reference - AAB	Date Paid/Filed	Amount Paid
1st Quarter	FRN 422200047282830	04/17/2022	-
2nd Quarter	FRN 422200048516857	07/03/2022	-
3rd Quarter	FRN 422200050094456	10/07/2022	-
Total			-

Licenses

Mayor's Permit	9,970.00
PhilGeps	5,000.00
Total	14,970.00

BUREAU OF INTERNAL REVENUE

RDO No. 03 Calapan City

RECEIVED
20 FEB 2023

JOJO M. BARRIENTOS
DIC, Chief Collection Section
TIN: 215-944-811-000

MARK ANTHONY BALIDAY
CAMILMIL, CALAPAN CITY, ORIENTAL MINDORO

**SUMMARY OF CERTIFICATE OF CREDITABLE TAX WITHHELD
AT SOURCE**

For the year ended December 31, 2022

FORM 2307 - INCOME TAX APPLICATION

Mindoro State College of Agriculture and Technology	004-178-211-000	WI640	200.00
Maria Estrella General Hospital, Inc	006-091-728-000	WI158	560.00
Maria Estrella General Hospital, Inc	006-091-728-000	WI158	900.00
Maria Estrella General Hospital, Inc	006-091-728-000	WI158	950.00
Calapan Labor Service Development Cooperative	000-309-172-0011	WC120	260.00
Calapan Labor Service Development Cooperative	000-309-172-0011	WC120	40.00
Mindoro State College of Agriculture and Technology	004-178-211-000	WI640	3,249.50
Mina De Oro Motors Incorporated	009-897-343-0000	WI160	236.50
Maria Estrella General Hospital, Inc	006-091-728-000	WI158	2,200.00
			8,596.00

FORM 2307 - PERCENTAGE TAX APPLICATION

Mindoro State College of Agriculture and Technology	004-178-211-000	WB080	3,249.50
			3,249.50

BUREAU OF INTERNAL REVENUE
PLAO No. 83 Calapan City

RECEIVED
7 0 FEB 2023

JOJO M. BARRERA
JIC, Chief Collection Section
TIN 245-304-811-000



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

Annex "M"

TCBP NO. RR9A-063-12-01-R2309-2023-E

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

BALIDAY, MARK ANTHONY
KALIGAYAHAN
(BALIDAY ENTERPRISES)
Name of Taxpayer

534 KARILAGAN ST., CAMILMIL, CITY OF CALAPAN (CAPITAL), ORIENTAL MINDORO
Address

295-605-781-00000
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 1st day of December, 2023.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL DECEMBER 01, 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 NOVEMBER 24, 2023 UNDER EFPS PAYMENT TRANSACTION NO. 238022167. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.

NOT VALID
WITHOUT BIR
DRY SEAL

Levine B. Ilagan
LEVINE B. ILAGAN
Chief, Collection Division
12/01/2023

DOCUMENTARY STAMP TAX
DATE OF PAYMENT: 11/30/2023
PAYMENT CONFIRMATION:
5e20231130190119CB1701342079543
AMOUNT: P30.00

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



This certifies that

BALIDAY ENTERPRISES
(REGIONAL)

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

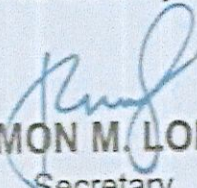
MARK ANTHONY KALIGAYAHAN BALIDAY

is valid from 23 April 2020 to 23 April 2025 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled

In testimony whereof, I hereby sign this

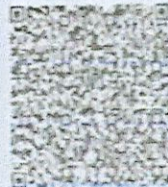
Certificate of Business Name Registration

and issue the same on 03 January 2020 in the Philippines.


RAMON M. LOPEZ
Secretary

Business Name No. 1341252

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



Project Name and Location

Length:

Contract Duration:

Prepared by / /

Submitted by

Recommending Approval

Approved

RENELITO C. PICO
Member, BAC Secretariat

Engr. ~~MARK LESTERA A. MAGPANTAY~~
Head, BAC Secretariat

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

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

