



**University Bids and Awards Committee
Resolution No. 95, S. 2024**

DECLARING FAILURE OF REQUEST FOR QUOTATION AND RECOMMENDING NEGOTIATED PROCUREMENT FOR THE SUPPLY AND DELIVERY OF AGRICULTURAL INPUTS FOR BANANA AND OTHER EXTENSION PROJECTS OF MinSU MAIN CAMPUS

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 Agricultural Inputs for Banana and Other Extension Projects of MinSU Main Campus"** with an Approved Budget for the Contract (ABC) amounting to **Sixty-Five Thousand Pesos (Php65,000.00)**;

WHEREAS, in response to the first publication of the project on April 18, 2024; no supplier was found in the document request list however, no supplier submitted the Request for Quotation (RFQ) thus, declared failure of RFQ;

WHEREAS, based on the declared failure, the BAC recommended for the second publication of the project on May 02, 2024; one (1) supplier was found in the document request list however, no supplier submitted RFQ for the second time;

NOW, THEREFORE, the of Bids and Awards Committee (BAC) **HEREBY RESOLVED AS IT IS HEREBY RESOLVED** that the BAC recommend to the University President approval of resorting to Alternative Method of Procurement through Negotiated Procurement under Section 53 "Annex-H" of the R.A. 9184 for the **"Supply and Delivery of Agricultural Inputs for Banana and Other Extension Projects of MinSU Main Campus"**;

RESOLVED, at MinSU Main Campus, Alcate, Victoria, Oriental Mindoro, this 10th day of May, 2024.


NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson

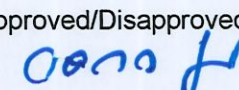

ANSELMO R. ULEP, JR.
BAC Vice-Chairperson


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 10810754
Procuring Entity MINDORO STATE UNIVERSITY
Title Supply and Delivery of Agricultural Inputs for Banana and Other Extension Projects of MinSU Main Campus PR
Area of Delivery Oriental Mindoro

Solicitation Number:	RFQ 2024-79	Status	Closed
Trade Agreement:	Implementing Rules and Regulations	Associated Components	1
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Bid Supplements	0
Classification:	Goods	Document Request List	1
Category:	Agricultural Chemicals	Date Published	02/05/2024
Approved Budget for the Contract:	PHP 65,000.00	Last Updated / Time	02/05/2024 00:00 AM
Delivery Period:	30 Day/s	Closing Date / Time	09/05/2024 17:00 PM
Client Agency:			
Contact Person:	MARK LESTER A MAGPANTAY Head, BAC Secretariat Alcate Victoria Oriental Mindoro Philippines 5205 63-9-154612960 macmagpantay@minsu.edu.ph		

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.

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

Lot 1- Fertilizers and other Inputs

1 bags Complete Fertilizers 14-14-14 5

2 bags Urea with Zn, 46-0-0+Zn 2

3 bags Muriate of Potash, 0-0-60 3

4 bags Herbicide, glyphosate 480 SL 5

[illegible]

Date Created 01/05/2024

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Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number 10765863
Procuring Entity MINDORO STATE UNIVERSITY
Title Supply and Delivery of Agricultural Inputs for Banana and Other Extension Projects of MinSU Main Campus
Area of Delivery Oriental Mindoro

Solicitation Number:	RFQ 2024-79	Status	Closed
Trade Agreement:	Implementing Rules and Regulations	Associated Components	1
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Bid Supplements	0
Classification:	Goods	Document Request List	0
Category:	Agricultural Chemicals	Date Published	18/04/2024
Approved Budget for the Contract:	PHP 65,000.00	Last Updated / Time	18/04/2024 00:00 AM
Delivery Period:	30 Day/s	Closing Date / Time	25/04/2024 01:00 AM
Client Agency:			
Contact Person:	MARK LESTER A MAGPANTAY Head, BAC Secretariat Alcate Victoria Oriental Mindoro Philippines 5205 63-9-154612960 macmagpantay@minsu.edu.ph		

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.

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

Lot 1- Fertilizers and other Inputs

1 bags Complete Fertilizers 14-14-14 5

2 bags Urea with Zn, 46-0-0+Zn 2

3 bags Muriate of Potash, 0-0-60 3

4 bags Herbicide, glyphosate 480 SL 5

XVX

Date Created 17/04/2024

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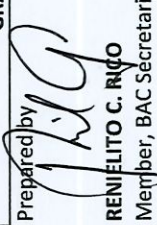
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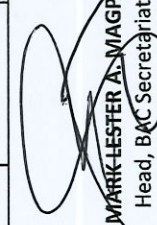
APPROVED BUDGET FOR THE CONTRACT (ABC)

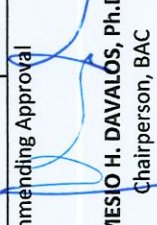
Supply and Delivery of Agricultural Inputs for Banana and Other Extension Projects of Minsu Main Campus
Alcate, victoria, Oriental Mindoro
Project Name and Location

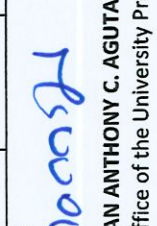
Stations: Mindoro State University
Length:

Contract Duration:															
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CURRENT MARKET PRICE	TOTAL COST	VAT, OTHER TAXES AND/OR DUTIES APPLICABLE	FREIGHT & INSURANCE	OTHER INDIRECT COSTS	OTHER COST FACTORS					TOTAL COST	UNIT COST
									INFLATION, CURRENCY		VALUE				
									%						
									%						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)			

Prepared by:  **RENIELITO C. RIGO**
Member, BAC Secretariat

Submitted by:  **Engr. MARK LESTER A. MAGPANTAY**
Head, BAC Secretariat

Recommending Approval:  **NEMESIO H. DAVALOS, Ph.D.**
Chairperson, BAC

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

Republic of the Philippines
COLLEGE OF AGRICULTURE,
Main Campus
Alcate, Victoria, Oriental Mindoro

[illegible]

Submitted by:

CHRISTIAN ANTHONY C. AGUTAYA
Vice President for Research, Development and Extension

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

AFFIDAVIT

I, GREGORIO N. HORA , of legal age, married, Filipino, and residing at Poblacion 1 Victoria Oriental Mindoro, after having been duly sworn to in accordance with law hereby depose and state;

1. I am the sole proprietor or authorized representative of PINATUBO GENERAL MERCHANDISE, with office address at Victoria Oriental Mindoro.
2. As the owner and sole proprietor of PINATUBO GENERAL MERCHANDISE, I have the 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 Supply and Delivery of Agriculture Supplier for Banana and Mushroom at MinSU , main campus Alcate , Victoria Oriental Mindoro as shown in the attached duly notarized Special Power of Attorney.
3. PINATUBO GENERAL MERCHANDISE is not "blacklisted" or barred from bidding by the Government of the Philippines or any agencies, offices, corporations, or Local Government Units, foreign government/foreign or International financing institution whose blacklisting rules have been recognized by the Government procurement Policy Board; by itself or relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting.
4. Each of the document submitted in satisfaction of the bidding of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. PINATUBO GENERAL MERCHANDISE is authorizing the Head of the Procuring entity or its duly authorized Representative(s) to verify all the documents submitted.
6. The owner or sole proprietor is not related to the Head of Procuring Entity members of the Bids and Awards Committee (BAC) Secretariat, the head of the Project Management Office or the end-user unit and the project consultants by consanguinity or affinity up to the third degree;
7. PINATUBO GENERAL MERCHANDISE complies with existing labor laws and standards and
8. PINATUBO GENERAL MERCHANDISE is aware of and has undertaken the responsibilities as a bidder in compliance with the Philippine Bidding Documents which includes:
 - a. Carefully examine all the Bidding Documents;
 - b. Acknowledging all condition, local or otherwise, affecting the implementation of ensuing Supply and Delivery of Agriculture Supplier for Banana and Mushroom at MinSU , main campus Alcate , Victoria Oriental Mindoro
 - c. Making an estimate of the facilities available and needed for the contract to be bid, if any, and;
 - d. Inquiring or securing Supplemental/Bid Bulletin(s) issued for the
9. PINATUBO GENERAL MERCHANDISE 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 government relation to any procurement project of activity.
10. undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act no. 3815 s.1930, as amended or the Revised Penal Code.

IN WITNESS WHEREOF, I have hereunto set my hand this MAY 20 2024 at Victoria Oriental Mindoro.

GREGORIO N. HORA
 (Affiant)

SUBSCRIBED AND SWORN TO BEFORE ME, on the day and place afore-mentioned personally appeared the above-named persons known to me and was identified by me through competence of identity as defined in the 2004 Rules of Notarial Practice (A.M. No. 02-8-13-SC) Affiant exhibited to me his Driver License with photograph and signature appearing thereon with no. D08-82-015614 Valid until 05-31-2032

WITNESS MY HAND AND NOTARIAL SEAL, on the date and place first mentioned above.

ATTY. ARISTEDES A. MARAMOT

Notary Public

Until Dec. 31, 2024 NP-22-234

PTR No. 3565882

Notary Public
 Victoria Or. Mindoro /01-02-2024

Roll No. 41130 /April 15, 1996

IBP No. 415498 / 01-16-2024/Or. Mindoro

MCLE Compliance No. VII -0013433

Valid until 04-14-2025

Doc No: 374
 Page No: 76
 Book No: LXIV
 Series of 2024



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF VICTORIA

IN WITNESS WHEREOF, I, THE MAYOR, DO HEREBY CERTIFY ALL MEN BY THIS PRESENT

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

Mayor's Permit of Business

Status: Renew	Permit Number: 888-0150	Date of Issuance: 05 Jan 2024 A	Date of Expiration: December 31, 2024
O.R. Number: 3566869	O.R. Date: 1/5/2024	Amount Paid: 29,730.00	Capital Gross Sales: 2,700,000.00

Taxpayer's Name:	HORA, GREGORIO
Business Name:	PINATUBO GENERAL MERCHANDISE
Nature of Business:	Feeds & /agri'l. supply
Address:	POBLACION 1, Victoria, Oriental Mindoro

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

Approved by

JOSELITO C. MALABANAN
Municipal Mayor

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



This certifies that

PINATUBO GENERAL MERCHANDISE
(CITY/MUNICIPALITY)

VICTORIA, 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

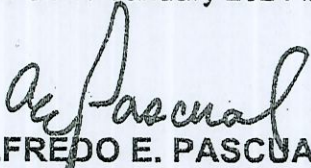
GREGORIO NAGUI HORA

is valid from 19 February 2024 to 19 February 2029 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 17 January 2024 in the Philippines.


ALFREDO E. PASCUAL
Secretary

Business Name No.5617861

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



ZMYU474415717319



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-063-03-25-R0609-2024-E

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

HORA, GREGORIO NAGUI

(PINATUBO GENERAL MERCHANDISE)

Name of Taxpayer

VICTORIA, CITY OF CALAPAN (CAPITAL), ORIENTAL MINDORO

Address

117-269-918-00000

Taxpayer Identification Number

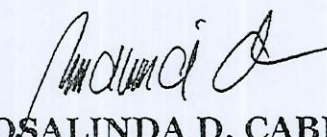
This is to certify that the above mentioned taxpayer is eligible for issuance of this Tax Clearance Certificate having satisfied all the criteria set forth by the BIR as of the date of this certification pursuant to Revenue Regulations No. 8-2016, as amended.

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

Issued this 25th day of March, 2024.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL MARCH 25, 2025 ONLY OR UNTIL REVOKED FOR VIOLATION OF THE CRITERIA SPECIFIED UNDER REVENUE REGULATIONS NO. 8-2016, AS AMENDED AND REVENUE MEMORANDUM ORDER NO. 46-2018, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON SALES/TRANSFER OF REAL PROPERTIES.
CERTIFICATION FEE OF P100 WAS PAID ON MARCH 18, 2024 UNDER EFPS PAYMENT TRANSACTION NO. 240367549. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.




ROSALINDA D. CABIDOG
Chief, Collection Division

DOCUMENTARY STAMP TAX
DATE OF PAYMENT: 03/21/2024
PAYMENT CONFIRMATION:
240403936
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.



PNB

BTR-BIR PAYMENT SLIP

DATE: 03/20/24
M D Y Y

PLEASE WRITE HEAVILY

Or. Mindoro-Victoria BRANCH is happy to serve you
You have made a BILLS PAYMENT
of PHP 45,423.00 on 03-20-2024 11:12:18
to BUREAU OF INTERNAL REVENUE1701
Payer : GREGORIO NAGUI HORA
Account no. 117269918000
Txn Ref#: 88S6306971024032000072
Mode of Payment: Cash
Service Charge: PHP 0.00

Processed by Jeremaeh Anne B. Sec# 146
Thank you for banking with us. With PNB, You First !

Before leaving the counter, please ensure the correctness of the transaction details as seen on the validation. This document is considered valid when machine validated.

ACCOUNT NAME BTR - BIR		Taxpayer may confirm their Tax Payment with their Home RDO/LTDO (where they file tax returns and pay internal revenue taxes).			
TAXPAYER'S NAME HORA, GREGORIO N.					
TIN 117-269-918-000		TAX TYPE IT			
TAX PERIOD DEC. 2023		TAX FORM 1701			
MODE OF PAYMENT					
<input checked="" type="checkbox"/> CASH					
NOTES	QTY	AMOUNT	NOTES	QTY	AMOUNT
1,000	45	45000	100	9	900
500			50		
200			20	1	20
TOTAL COINS 3		CASH PAYMENT		45,423	
<input type="checkbox"/> CHECK		CHECK PAYMENT			
<input type="checkbox"/> DEBIT MY ACCOUNT NO.					
AMOUNT IN FIGURES : 45,423					
AMOUNT IN WORDS : forty five thousand four hundred twenty three					
<input checked="" type="checkbox"/> We consent to the collection and processing of personal data provided herein that will be used for facilitating the BIR-BTR transaction. All personal data will be processed in accordance with the Bank's Data Privacy Policy provided in the Bank's website (www.pnb.com.ph) and applicable data privacy laws, rules and regulations as may be amended from time to time.					
ACCOUNTHOLDER'S SIGNATURE					
Signature Verified by:			Approved by:		

TAXPAYER'S COPY

Form 2030.3 REV Sept '21

For BIR BCS/
Use Only Item:



Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

BIR Form No.

1701

January 2018 (ENCS)

Page 1

Annual Income Tax Return

Individuals (including MIXED Income Earner), Estates and Trusts
Enter all required information in CAPITAL LETTERS using BLACK ink. Mark all applicable boxes
with an "X". Two copies MUST be filed with the BIR and one held by the Tax Filer.



1701 01/18ENCS P1

1 Month ☒ 12 For the Year (YYY) ☒ 2023 2 Amended Return? ☐ Yes ☒ No 3 Short Period Return? ☐ Yes ☒ No

PART I - BACKGROUND INFORMATION OF TAXPAYER/FILER

4 Taxpayer Identification Number (TIN)	117 - 289 - 118 - 000	5 RDO Code	063
6 Taxpayer Type	<input checked="" type="checkbox"/> Single Proprietor <input type="checkbox"/> Professional <input type="checkbox"/> Estate <input type="checkbox"/> Trust <input type="checkbox"/> Compensation Earner		
7 Alphabetic Tax Code (ATC)	<input checked="" type="radio"/> 11012 Business Income-Graduated IT Rates <input type="radio"/> 11014 Income from Profession-Graduated IT Rates <input type="radio"/> 11013 Mixed Income-Graduated IT Rates <input type="radio"/> 11011 Compensation Income <input type="radio"/> 11015 Business Income-8% IT Rate <input type="radio"/> 11017 Income from Profession-8% IT Rate <input type="radio"/> 11016 Mixed Income-8% IT Rate		
8 Taxpayer's Name (Last Name, First Name, Middle Name)/ESTATE OF (First Name, Middle Name, Last Name)/TRUST FAO: (First Name, Middle Name, Last Name)	HORA GREGORIO NAGUI		
9 Registered Address (Indicate complete address. If the registered address is different from the current address, got to the RDO to update registered address by using BIR Form No. 1905)	POBLACION 1, VICTORIA, ORIENTAL MINDORO		
10 Date of Birth (MM/DD/YYYY)	11 Email Address	9A ZIP Code	5205
12 Citizenship	13 Claiming Foreign Tax Credits?	14 Foreign Tax Number, if applicable	
15 Contact Number (Landline/Cellphone No.)	16 Civil Status (if applicable)		
17 If married, spouse has income?	18 Filing Status		
19 Income EXEMPT from Income Tax?	20 Income subject to SPECIAL/PREFERENTIAL RATE?		
21 Tax Rate* (Choose Method of Deduction in Item 21A)		21A Method of Deduction (choose one)	
<input checked="" type="radio"/> Graduated Rates (Choose Method of Deduction in Item 21A) <input type="radio"/> 8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 116 of NIRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)]		<input checked="" type="radio"/> Itemized Deduction [Sec. 34(A-J), NIRC] <input type="radio"/> Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]]	

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

Particular	A. Taxpayer/Filer	B. Spouse
22 Tax Due (From Part VI Item 5)	113,943.00	0.00
23 Less: Total Tax Credits/Payments (From Part VII Item 10)	68,520.00	0.00
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)	45,423.00	0.00
25 Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before October 15 (50% or less of Item 22)	0.00	0.00
26 Amount of Tax payable/(Overpayment) (Item 24 Less Item 25)	45,423.00	0.00
Add: Penalties		
27 Interest	0.00	0.00
28 Surcharge	0.00	0.00
29 Compromise	0.00	0.00
30 Total Penalties (Sum of Items 27 to 29)	0.00	0.00
31 Total Amount Payable/(Overpayment) (Sum of Items 26 and 30)	45,423.00	0.00
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 26 and 30)		45,423.00

If overpayment, mark one (1) box only. (Once the choice is made, the same is irrevocable)
☐ To be refunded ☐ To be issued a Tax Credit Certificate (TCC) ☐ To be carried over as a tax credit for next year/quarter

I declare under the penalties of perjury that this return, and all its attachments, have been made in good faith, verified by me, and to the best of my knowledge and belief, are true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. Further, I give my consent to the processing of my information as contemplated under the "Data Privacy Act of 2012 (R.A. No. 10173) for legitimate and lawful purposes. (If signed by an Authorized Representative, indicate TIN and attach authorization letter)

GREGORIO N. HORA

Printed Name and Signature of Taxpayer/Authorized Representative

33 Number of Attachments 00

PART III - DETAILS OF PAYMENT

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

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

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

Or. Mindoro-Victoria BRANCH is happy to serve you
You have made a BILLS PAYMENT
of PHP 45,423.00 on 03-20-2024 11:12:18
to BUREAU OF INTERNAL REVENUE
Payor: GREGORIO N. HORA
Account no. 1172971024032000072

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

Txn Ref#: BRS6306971024032000072


Mode of Payment: Cash

Service Charge: PHP 0.00

RECEIVED
PNB-ORIENTAL MINDORO-VICTORIA
RDO CODE 063
DATE: 032024
TELLER: JEREMAEH ANNE

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
117 208 118 000

Taxpayer/Filer's Last Name
HORA GREGORIO NAGUI

PART IV - Background Information of Spouse

1 Spouse's Taxpayer Identification Number (TIN)
- - - - -

2 RDO Code
[]

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

4 Alphanumeric Tax Code (ATC)
☐ II011 Compensation Income ☐ II012 Business Income-Graduated IT Rates ☐ II013 Income from Profession-Graduated IT Rates ☐ II013 Mixed Income-Graduated IT Rates
☐ II015 Business Income-8% IT Rate ☐ II017 Income from Profession-8% IT Rate ☐ II016 Mixed Income-8% IT Rate

5 Spouse's Name (Last Name, First Name, Middle Name)

6 Contact Number

7 Citizenship

8 Claiming Foreign Tax Credits? ☐ Yes ☐ No

9 Foreign tax number (if applicable)

10 Income EXEMPT from Income Tax? ☐ Yes ☐ No
[If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]

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

12 Tax Rate* (Choose Method of Deduction in Item 12A)
☐ Graduated Rates
☐ 8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 116 of NIRC
[available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)]

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

PART V - Computation of Tax

Schedule 1 - Gross Compensation Income and tax Withheld (Attach Additional Sheet/s, if necessary)
On Items 1 and 2, enter the required information for each of your employer/s and mark (X) whether the information is for the Taxpayer or the Spouse. On Item 3A, enter the Total Gross Compensation and Total tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT enter Centavos; 48 Centavos or less drop down; 50 or more round up)

	a. Name of Employer	b. Employer's TIN	c. Compensation Income	d. Tax Withheld
1	<input type="radio"/> Taxpayer _____	_____	0.00	0.00
2	<input type="radio"/> Spouse _____	_____	0.00	0.00
3A	Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A)		0.00	0.00
3B	Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B)		0.00	0.00

Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 48 Centavos or less drop down; 50 or more round up)

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


Schedule 3 - Taxable Business Income (If graduated rates, fill in Items 8 to 24; if 8% flat income tax rate, fill in Items 25 to 30)

3.A - For Graduated Income Tax Rates


8 Sales/revenues/receipts/Fees	12,092,028.00	0.00
9 Less: Sales Returns, Allowances and Discounts	0.00	0.00
10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9)	12,092,028.00	0.00
11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions)	11,103,988.00	0.00
12 Gross Income/(Loss) from Operation (Item 10 less Item 11)	988,040.00	0.00
Less: Deductions Allowable under Existing Laws		
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)	894,872.00	0.00
14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6)	0.00	0.00
15 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13)	0.00	0.00
16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)	894,872.00	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)	93,168.00	0.00
Add: Other Non-Operating Income (specify below)		
19 LESSOR AND CLINIC	752,584.00	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)	752,584.00	0.00
23 Taxable Income-Business (Sum of Items 18 and 22)	845,752.00	0.00
24 Total Taxable Income - Compensation & Business (Sum of Items 6 and 23)	845,752.00	0.00
25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x Applicable Tax Rate based on Tax Table below) (To Part VI Item 1)	113,943.00	0.00

TABLE 1 - Tax Rates (effective January 1, 2018 to December 31, 2022)		TABLE 2 - Tax Rates (effective January 1, 2023 and onwards)	
If Taxable Income is:	Tax Due is:	If Taxable Income is:	Tax Due is:
Not over P250,000	0%	Not over P250,000	0%
Over P250,000 but not over P400,000	20% of the excess over P250,000	Over P250,000 but not over P400,000	15% of the excess over P250,000
Over P400,000 but not over P600,000	P30,000 + 25% of the excess over P400,000	Over P400,000 but not over P600,000	22,500 + 20% of the excess over P400,000
Over P600,000 but not over P2,000,000	P130,000 + 30% of the excess over P600,000	Over P600,000 but not over P2,000,000	102,500 + 25% of the excess over P600,000
Over P2,000,000 but not over P8,000,000	P490,000 + 32% of the excess over P2,000,000	Over P2,000,000 but not over P8,000,000	402,500 + 30% of the excess over P2,000,000
Over P8,000,000	P2,410,000 + 35% of the excess over P8,000,000	Over P8,000,000	P2,202,500 + 35% of the excess over P8,000,000

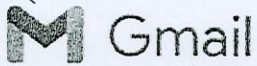
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BIR Form No. 1701 January 2018 (ENCS) Page 3		Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts		 1701 01/18ENCS P3					
TIN 117 269 118 000		Taxpayer/Filer's Last Name HORA GREGORIO NAGUI							
3.B - For 8% Flat Income Tax Rate (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)									
Particulars		A. Taxpayer/Filer		B. Spouse					
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)		0.00		0.00					
Add: Other Non-Operating Income (specify below)									
27		0.00		0.00					
28 Total Income (Sum of Items 26 and 27)		0.00		0.00					
29 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					
30 Taxable Income/(Loss) (Item 28 Less Item 29)		0.00		0.00					
31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)		0.00		0.00					
32 Total Tax Due-Compensation & Business Income (under flat rate)(Sum of Items 7 and 31) (To Part VI Item 1)		0.00		0.00					
Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)									
1 Amortizations		0.00		0.00					
2 Bad Debts		0.00		0.00					
3 Charitable and Other Contributions		0.00		0.00					
4 Depletion		0.00		0.00					
5 Depreciation		22,000.00		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		354,782.00		0.00					
14 SSS, GSIS, Philhealth, HDMF and Other Contributions		42,950.00		0.00					
15 Taxes and Licenses		69,328.00		0.00					
16 Transportation and Travel		97,456.00		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		16,000.00		0.00					
c Security Services		0.00		0.00					
d SEE ATTACHED FS		292,356.00		0.00					
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To part V Schedule 3.A Item 13)		894,872.00		0.00					
Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)									
5.A - Taxpayer/Filer		Description		Legal Basis		Amount			
1						0.00			
2						0.00			
3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To part V Schedule 3.A Item 14A)						0.00			
5.B - Spouse									
4						0.00			
5						0.00			
6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To part V Schedule 3.A Item 14B)						0.00			
Schedule 6 - Computation of Net Operating Loss carry Over (NOLCO)									
6.A - Computation of NOLCO		Description		A. Taxpayer/Filer		B. Spouse			
1 Gross Income				0.00		0.00			
2 Less: Ordinary Allowable Itemized Deductions				0.00		0.00			
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 6.A.1 Item 7A and/or Schedule 6.A.2 Item 12A)				0.00		0.00			
6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO									
Net Operating Loss		B. NOLCO Applied		C. NOLCO Expired		D. NOLCO Applied		E. Net Operating Loss	
Year Incurred		Previous Year/s		Current Year		[(E)=A-(B+C+D)]			
4		0.00		0.00		0.00		0.00	
5		0.00		0.00		0.00		0.00	
6		0.00		0.00		0.00		0.00	
7		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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BIR Form No. 1701 January 2018 (ENCS) Page 4		Annual Income Tax Return Individuals (including MIXED Income Eamer), Estates and Trusts		 1701 01/18ENCS P4	
TIN 117 269 918 000		Taxpayer/Filer's Last Name HORA GREGORIO NAGUI			
(Continuation of Schedule 6)					
6.A.2 - Spouse's Detailed Computation of Available NOLCO					
Year Incurred	Net Operating Loss A. Amount	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]
09	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00
13 Total NOLCO - Spouse (Sum of Items 9D to 12D) (To Part V Schedule 3.A Item 15B)				0.00	
PART VI - Summary of Income Tax Due					
1 Regular Rate-Income Tax Due (From Part V, Either Item 25 or Item 32)		113,943.00		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)		113,943.00		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		42,429.00		0.00	
3 Creditable Tax Withheld for the First Three (3) Quarters		24,775.00		0.00	
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter		1,316.00		0.00	
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item 3Ad/3Bd)		0.00		0.00	
6 Tax Paid in Return Previously Filed, if this is an Amended Return		0.00		0.00	
7 Foreign Tax Credits, if applicable		0.00		0.00	
8 Special Tax Credits, if applicable (To Part VIII Item 6)		0.00		0.00	
9 Other Tax Credits/Payments (specify)		0.00		0.00	
10 Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23)		68,520.00		0.00	
PART VIII - Tax Relief Availment					
VIII.A - Special Rate					
1 Regular Income Tax Otherwise Due (Part X Item 16B and/or Item 16F X applicable regular income tax rate)		0.00		0.00	
2 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7B and/or Item 7F X applicable regular income tax rate)		0.00		0.00	
3 Sub-Total - Tax Relief (Sum of Items 1 and 2)		0.00		0.00	
4 Less: Income Tax Due (From Part X Item 17B and/or Item 17F)		0.00		0.00	
5 Tax Relief Availment Before Special Tax Credit (Item 3 Less Item 4)		0.00		0.00	
6 Add: Special Tax Credit, if any (From Part VII Item 8)		0.00		0.00	
7 Total Tax Relief Availment-SPECIAL (Sum of Items 5 and 6)		0.00		0.00	
VIII.B - Exempt					
8 Regular Income Tax Otherwise Due (Part X Item 16A and/or Item 16E X applicable regular income tax rate)		0.00		0.00	
9 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7A and/or Item 7E X applicable regular income tax rate)		0.00		0.00	
10 Total Tax Relief Availment-EXEMPT (Sum of Items 8 and 9)		0.00		0.00	
PART IX - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheet/s, if necessary)					
Particulars		A. Taxpayer/Filer		B. Spouse	
1 Net Income/(Loss) per Books		845,772.00		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)		845,772.00		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)		845,772.00		0.00	

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anthony marko <clientmail08@gmail.com>

Tax Return Receipt Confirmation

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

Mon, Mar 18, 2024 at 6:43 AM

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

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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)
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Taxpayer Agent/ Tax Software Provider-TSP

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

Bureau of Internal Revenue

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TELLER: FEREMAEH ANNE B. ARANTE

SUMMARY ALPHALIST OF WITHHOLDING TAXES (SAWT)
FOR THE MONTH OF DECEMBER, 2023

TIN : 117269918-0000

PAYEE'S NAME: HORA, GREGORIO NAGUI

SEQ TAXPAYER CORPORATION INDIVIDUAL ATC CODE NATURE OF PAYMENT AMOUNT OF TAX RATE AMOUNT OF TAX WITHHELD

NO IDENTIFICATION (Registered Name) (Last Name, First Name, Middle Name) INCOME PAYMENT

(1) (2) (3) (4) (5) (6) (7) (8)

1 005-470-257-0000 BOUNTY AGRO VENTURES INC W/100 Rentals- real/personal properties, poles, satellite: 26,315.80 5.00 1,315.79

Grand Total : 1,315.79

END OF REPORT

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BIR - 04 MINDORO - VICTORIA
BANK CODE - 033684
DATE: 03 20 24
OFFICER: JEFFREY MAHER ANNE B. AGANTE
SELLER:



Mark Leonell Lloren <markleonelllloren@gmail.com>

eSubmission Validation Report

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

Mon, Mar 11, 2024 at 10:47 PM

ACKNOWLEDGEMENT RECEIPT NUMBER: 20240311-P039860

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

Find below the details of your submission:

Date of Submission: 03/11/2024 9:54:59 AM
Filename(s):
1. Attachment : 11726991800001220231701.DAT
11726991800001220231701.DAT - VALID
CONFIRMATION RECEIPT NUMBER - 2024-0000035765

VALIDATION REPORT:

1. Attachment : 11726991800001220231701.DAT

TIN of Withholding Agent TIN: 117269918-0000
Alphalist Form : 1701
Taxable Month : 12/2023

LINE NUM	SCHEDULE	ERROR DESCRIPTION
0000000000		No Errors Encountered

PLEASE BE INFORMED THAT THIS IS THE FINAL EMAIL ON THE VALIDATION PROCESS OF YOUR SUBMISSION. HOWEVER, A VALIDATION OF THE TIN OF THE WITHHOLDING AGENT WILL STILL BE UNDERTAKEN. ACCORDINGLY, PLEASE ENSURE THAT THE TIN IS VALID FOR A SUCCESSFUL SUBMISSION OF YOUR ALPHALIST (OR SLSP, AS THE CASE MAY BE).

Thank You.

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PINATUBO GENERAL MERCHANDISE
Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR ANNUAL INCOME TAX RETURN

The Management of **PINATUBO GENERAL MERCHANDISE** is responsible for all information and representation contained in the Annual Income Tax Return for the period ended December 31, 2023 (*with comparative figures for December 31, 2022*). 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, 2023, and the accompanying Annual Income Tax return are in accordance with the books and records of the management, complete and correct in all material respects. Management likewise affirms that:

- a. The Annual Income Tax Return has been prepared in accordance with the provisions of the National Internal Revenue Code, as amended, and pertinent tax regulations and other issuances of the Department of Finance and the Bureau of Internal Revenue;
- b. Any disparity of figures in the submitted reports arising from the preparation of financial statements pursuant to financial accounting standards and the preparation of the income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's books and records in accordance with the requirements of Revenue Regulations No. 8-2007 and other relevant issuances;
- c. The company has filed all applicable tax returns, reports and statements required to be filed under Philippine tax laws for the reporting period and all taxes and other impositions shown thereon to be due and payable have been paid for the reporting period, except those contested in good faith.

Signature: GREGORIO N. MORA
(Name of Individual Taxpayer/President/Managing Partner)

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

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

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PINATUBO GENERAL MERCHANDISE
Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS

The management of **PINATUBO GENERAL MERCHANDISE** is responsible for the preparation and fair presentation of the financial statements, including the schedules attached therein for the period ended December 31, 2023 (*with comparative figures for December 31, 2022*), in accordance with the prescribed financial reporting framework indicated therein, and such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial 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.

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

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: GREGORIO N. HORA
(Name of Individual Taxpayer/President/Managing Partner)

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

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

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SPS. GREGORIO AND VICTORIA HORA
PINATUBO GENERAL MERCHANDISE
Poblacion 1, Victoria, Oriental Mindoro

FINANCIAL STATEMENTS

For the Period Ended December 31, 2023
(With comparative figures for December 31, 2022)

And

Report of Independent Auditor

ELVIN P. VARGAS
CERTIFIED PUBLIC ACCOUNTANT

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

Tel. (043) 748 6026
Mobile No. 0920-9633695
elvin_vargascpa@yahoo.com

BOA/PRC Reg.No. 0098138
March 1, 2021 valid until Dec25, 2024
BIR Accreditation No. 09-006423-001-2016

INDEPENDENT AUDITOR'S REPORT

SPS. GREGORIO AND VICTORIA HORA
PINATUBO GENERAL MERCHANDISE
Poblacion 1, Victoria, Oriental Mindoro

Report on the Audit of the Financial Statements

Opinion

I have audited the financial statements of **SPS. GREGORIO AND VICTORIA HORA**, which comprise the financial position as of and for the year ended December 31, 2023 (*with comparative figures for December 31, 2022*) 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 **SPS. GREGORIO AND VICTORIA HORA**, as at December 31, 2023 and its financial performance and cash flows for the period then ended, in accordance with Philippine Financial Reporting Standards (PFRSs).

Basis for Opinion

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

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with PFRSs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, 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 relate to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

AND/OR MINDORO-VICTORIA
BIR CODE 098884
RDO 03-053
DATE: 03 26 24
TELLER: ANNE B. ABANTE

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

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

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

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

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


Elvin P. Vargas

CRA 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. 1217289 A, January 04, 2024, Calapan City

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TELLER: REMA EH ANNE B. ABANTE

PINATUBO GENERAL MERCHADISE

Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF FINANCIAL POSITION

As of December 31, 2023 and 2022

		2023	2022
<u>ASSETS</u>			
Current Assets			
Cash	(Note 1) P	725,795.00	718,308.00
Accounts Receivables	(Note 2)	479,638.00	324,005.00
Merchandise Inventory	(Note 3)	213,399.00	198,743.00
Total Current Assets		1,418,832.00	1,241,056.00
Noncurrent Assets			
Business Assets			
Lot and Building		1,500,000.00	1,500,000.00
Delivery Equipment		125,000.00	125,000.00
Store Furnitures & Fixtures		125,000.00	125,000.00
Total Business Assets		1,750,000.00	1,750,000.00
Personal Assets			
Residential House & Lots		429,500.00	429,500.00
Service Vehicles		800,000.00	800,000.00
Total Personal Assets		1,229,500.00	1,229,500.00
Total Noncurrent Assets		2,979,500.00	2,979,500.00
Less: Accumulated Depreciation		422,000.00	400,000.00
Total Noncurrent Assets-Net	(Note 4)	2,557,500.00	2,579,500.00
TOTAL ASSETS	P	3,976,332.00	3,820,556.00
<u>LIABILITIES AND EQUITY</u>			
Liabilities			
Current Liabilities			
Trade Payables	P	162,852.00	106,382.00
Accrued Taxes & Other Payables		92,041.00	74,564.00
Total Liabilities	(Note 5)	254,893.00	180,946.00
Equity			
Beginning Balance		3,639,610.00	3,514,381.00
Add: Net Income for the year		731,829.00	555,229.00
Total		4,371,439.00	4,069,610.00
Less: Drawings		650,000.00	430,000.00
Ending Balance		3,721,439.00	3,639,610.00
TOTAL LIABILITIES AND EQUITY	P	3,976,332.00	3,820,556.00

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PINATUBO GENERAL MERCHADISE
Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF INCOME
For the Years Ended December 31, 2023 and 2022

		2023	2022
GROSS SALES	(Note 6) P	12,092,028.00	17,891,541.00
Cost of Sales	(Note 7)	11,103,968.00	17,047,669.00
GROSS INCOME		988,060.00	843,872.00
Add Other Income	(Note 9)	752,584.00	700,476.00
Total Gross Income		1,740,644.00	1,544,348.00
Less Operating Expenses	(Note 8)	894,872.00	897,376.00
INCOME BEFORE INCOME TAX	P	845,772.00	646,972.00
Less: Provision for Income Tax		113,943.00	91,743.00
NET INCOME FOR THE YEAR	P	731,829.00	555,229.00

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PINATUBO GENERAL MERCHADISE

Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF CASH FLOWS

For the Years Ended December 31, 2023 and 2022

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	731,829.00	555,229.00
Adjustments for:		
Depreciation	22,000.00	22,000.00
Increase(Decrease) in Receivables	(155,633.00)	(30,589.00)
Increase(Decrease) in Merchandise Inventory	(14,656.00)	(11,023.00)
Increase(Decrease) in Current Liabilities	73,947.00	76,019.00
Increase(Decrease) in Noncurrent Liabilities		
Net Cash Provided by Operating Activities	657,487.00	611,636.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Construction of Building		
Purchase of Office Equipment		
Purchase of Furnitures & Fixtures		
Net Cash Used in Investing Activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Capital Investments		
Personal Drawings	(650,000.00)	(430,000.00)
Net Cash Used in Financing Activities	(650,000.00)	(430,000.00)
NET INCREASE IN CASH	7,487.00	181,636.00
Cash Balance at Beginning of Year	718,308.00	536,672.00
CASH BALANCE AT END OF THE YEAR	725,795.00	718,308.00

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SPS. GREGORIO AND VICTORIA HORA
Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF CHANGES IN EQUITY
As of December 31, 2023

	Beginning Balance	Net Income	Drawings	Ending Balance
Balance, 12/31/2022 P	3,639,610.00			3,639,610.00
Net Income		731,829.00		731,829.00
Drawings			650,000.00	650,000.00
Prior Period Adjustments				-
Balance, 12/31/2023	3,639,610.00	731,829.00	650,000.00	3,721,439.00

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