



**SUPPLY AND DELIVERY OF SEMI-EXPENDABLE ICT EQUIPMENT FOR VARIOUS OFFICES AT MinSU
BONGABONG CAMPUS**

Name of Project

**BAC Resolution Recommending Approval
Resolution No. 110, s. 2024**

WHEREAS, the Mindoro State University (MinSU), through Bids and Awards Committee (BAC) has advertised in the PhilGEPS and MinSU Website the Request for Quotation (RFQ) for the project “**Supply and Delivery of Semi-Expendable ICT Equipment for Various Offices at MinSU Bongabong Campus**” with an Approved Budget for the Contract (ABC) in the amount of **Two Hundred Twenty-Four Thousand Pesos (Php224,000.00)**;

WHEREAS, in response to the said advertisement, seven (7) suppliers were found in the document request list; however, only one (1) supplier in the name of **TEKNOKRAT CONSULTING** submitted price quotation before the deadline;

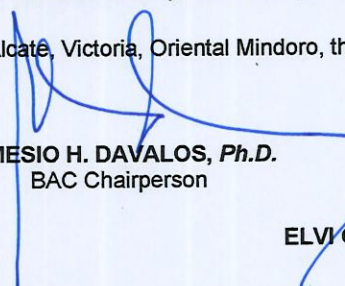
WHEREAS, the detailed evaluation of price quotation resulted in the following:


Approved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
Php244,000.00	Teknokrat Consulting	Php223,459.00

WHEREAS, the BAC examined and verified the price quotations submitted by the abovementioned supplier and was found to be complying and responsive; thus, the project be awarded to the supplier in the name of **TEKNOKRAT CONSULTING** with Single Calculated Responsive Bid (SCRB);

NOW, THEREFORE, the members of 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 and awarding of contract for the “**Supply and Delivery of Semi-Expendable ICT Equipment for Various Offices at MinSU Bongabong Campus**” to **Teknokrat Consulting** amounting to **Two Hundred Twenty-Three Thousand Four Hundred Fifty-Nine Pesos (Php223,459.00)** with official address at Barcenaga, Naujan, Oriental Mindoro as the supplier/bidder with Single Calculated Responsive Bid (SCRB);

RESOLVED, at MinSU Main Campus, Alcate, Victoria, Oriental Mindoro, this 16th day of May, 2024.


NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson

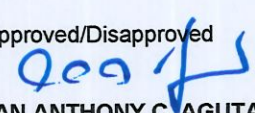

ANSELMO R. ULEP, JR.
BAC Vice-Chairperson


CIEDELLE P. SALAZAR Ph.D
BAC Member


ELVI C. ESCAREZ, Ph.D.
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 10829074
Procuring Entity MINDORO STATE UNIVERSITY
Title Supply and Delivery of Semi-Expendable ICT Equipment for Various Offices at MinSU Bongabong Campus
Area of Delivery Oriental Mindoro

Solicitation Number:	RFQ 2024-99	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	7
Category:	Information Technology	Date Published	08/05/2024
Approved Budget for the Contract:	PHP 224,000.00	Last Updated / Time	08/05/2024 00:00 AM
Delivery Period:	30 Day/s	Closing Date / Time	15/05/2024 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

1 pc External Hard Drive 2TB 1

2 pcs Uninterrupted Power Supply 650VA 3

3 pcs Extension Wire Heavy Duty 25 mts 1

4 pcs Flash Drive (64GB OTG) 1

5 units Printer 3IN1 3

can print, scan, copy

Created by	Annabelle Quinto Madrigal
Date Created	07/05/2024

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Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

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



MAY 15 2024

Date

General Conditions

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

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

Ocular Inspection

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

Award

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

Evaluation of Quotations

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

- Completeness of Submission
- Compliance with Item & Description Requirements
- Price

Instructions

- Supplier shall be responsible for the source(s) of its goods/services/equipment, and which shall be in accordance with the schedule and specifications of the RFQ or contract. Failure of the supplier to comply with this provision shall be ground for cancellation of the award or purchase order issued to the supplier.
- 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.
- All duties, excise, and other taxes and revenue charges shall be paid by the supplier.
- All transactions are subject to withholding of credible Government Taxes per revenue regulation(s) of the Bureau of Internal Revenue

Liquidation Damages

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

Warranty

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

Payment

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

MSU-BAC-FR-05.01



Republic of the Philippines
Province of Oriental Mindoro
Naujan
Office of the Municipal Mayor

Business Permit

To whom it may concern,

Pursuant to the revenue code of this Municipality/City, after payment of taxes, fees and charges, etc., and compliance with existing requirements, Permit is hereby granted to the herein Taxpayer.

TEKNOKRAT CONSULTING

Business Name

OTHER INFORMATION TECHNOLOGY AND COMPUTER SERVICE ACTIVITIES

Line of Business

BARCENAGA, NAUJAN, ORIENTAL MINDORO

Business Address

This PERMIT can be revoked any time if any of the Conditions and Provisions set forth by the Code is violated and/or the peace and order, health, environment, safety and security of the public are at stake.

RYAN ZARRA ARAGO

A-175208-00316

2024-1705208000-0734

Owner's Name

Business ID No.

Business Permit No.

000-000-000-00000

Sole Proprietorship

Renewal

Business TIN

Type of Business

DTI Registration No.

Type of Application

Date Issued

Apr. 08, 2024

Valid Until

Dec. 31, 2024

Business Plate No.

No. of Employees

3

Official Receipt No.

3674544

OR Date

2024-01-11
2024-04-08

Payment Mode

Quarterly

HENRY JOEL C. TEVES
Local Chief Executive

JAY MARK Y. BACAY
Business Permit and Licensing Officer

KIND OF FEE

AMOUNT

ANNUAL TAX	12,937.50
COMMERCIAL ZONE	100.00
MAYOR'S PERMIT	200.00
OCCUPATIONAL FEE	300.00
BUS. REG. NEW(300)/RENEW(250)	250.00
MEDICAL FEE (REGULATORY FEES)	20.00
SANITARY PERMIT FEE (REGULATORY FEES)	100.00
SITE INSPECTION FEE (REGULATORY FEES)	50.00
LOCATION CLEARANCE (REGULATORY FEES)	50.00
ANNUAL INSPECTION FEE (Office of the Building Official)	580.00
GARBAGE FEE	240.00

Total 14,827.50

NOTES:

1. Exhibit this Permit in Your Establishment.
2. This Permit is only a privilege and not a right, subject to revocation and closure of Business Establishment for any violation of existing Laws and Ordinances and conditions set forth in the Permit.
3. This Permit must be renewed on or before January 20 of the following year unless sooner revoked for cause. Failure to renew within the time required shall subject the Taxpayer to a surcharge of 25% of the amount of taxes, fees or charges due, plus an interest of 2% per month of the unpaid taxes, fees or charges including surcharges.
4. Your Business Establishment is subject to final inspection or regulatory compliance.
5. Surrender this Permit upon retirement of your Establishment.

Remarks



OMNIBUS SWORN STATEMENT

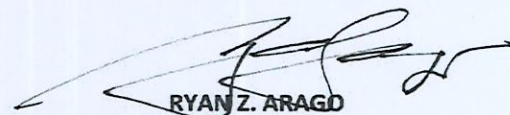
REPUBLIC OF THE PHILIPPINES)
City of Calapan) S.S.

AFFIDAVIT

I, **RYAN Z. ARAGO**, of legal age, married, Filipino, and residing at Sapul, Calapan City, Oriental Mindoro, after having been duly sworn in accordance with law, do hereby depose and state that:

1. I am the sole proprietor of **TEKNOKRAT CONSULTING** with office address at Barcenaga, Naujan, Oriental Mindoro;
2. As the owner and sole proprietor of **TEKNOKRAT CONSULTING**, 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 and Delivery of Semi-Expendable ICT Equipment for Various Offices at MinSU Bongabong Campus**;
3. **TEKNOKRAT CONSULTING** is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board, by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting;
4. Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. **TEKNOKRAT CONSULTING** is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
6. The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
7. **TEKNOKRAT CONSULTING** complies with existing labor laws and standards; and
8. **TEKNOKRAT CONSULTING** is aware of and has undertaken the following responsibilities as a Bidder:
 - a. Carefully examine all of the Bidding Documents;
 - b. Acknowledge all conditions, local or otherwise, affecting the implementation of the Contract;
 - c. Made an estimate of the facilities available and needed for the contract to be bid, if any; and
 - d. Inquire or secure Supplemental/Bid Bulletin(s) issued for **Supply and Delivery of Semi-Expendable ICT Equipment for Various Offices at MinSU Bongabong Campus**;
9. **TEKNOKRAT CONSULTING** did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.
10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with 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 15 2024 at Calapan City, Oriental Mindoro, Philippines.


RYAN Z. ARAGO
Proprietor
Affiant

SUBSCRIBED AND SWORN to before me this MAY 15 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 Driver's License, with his photograph and signature appearing thereon, with No. D05-03-001832 and his Community Tax Certificate No. 15577456 issued on January 11, 2024 at Naujan.

Witness my hand and seal this MAY 15 2024

Doc. No. 445
Page No. 190


RAFAEL L. INFANTE
Notary Public
Calapan City

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAL
REVENUE REGION NO. 63
REVENUE DISTRICT NO. 05A

Form No. **2303**
Revised July 1997

IRC0001363637
OCN

CERTIFICATE OF REGISTRATION

TIN	945-327-511-000	NAME	ARAGO, RYAN ZARRA	REGISTRATION DATE	01/24/2007
REGISTERED ADDRESS	BARCENAGA NAUJAN OR. MINDORO 5204				
REGISTERED ACTIVITY(IES)	TEKNOKRAT CONSULTING				
TAX TYPE	INCOME TAX				
VALUE ADDED TAX	REGISTRATION FEE				
WITHHOLDING TAX	EXPANDED/OTH				
TRADE NAME	TEKNOKRAT CONSULTING				
LINE OF BUSINESS / INDUSTRY	5150 WHOLESALE OF MACHINERY, EQUIPMENT AND SUPPLIES 5160 WSALE (FEE/CONTRACT BASIS): COMPUTER/PERIPHERAL EQPT/ SOFTWARE 5170 WHOLESALE OF ELECTRONIC PARTS AND EQUIPMENT 5190 OTHER WHOLESALING 5239 OTHER RETAIL SALE IN SPECIALIZED STORES 7229 OTHER SOFTWARE AND CONSULTANCY AND SUPPLY 7240 DATABASE ACTVTIES/ON-LINE ELECTRONIC CONTENT DISTRIBUTION 7290 OTHER COMPUTER RELATED ACTIVITIES				

UPDATED ON NOV 25 2020

I HEREBY CERTIFY THAT THE ABOVE NAMED PERSON IS REGISTERED AS
INDICATED ABOVE. UNDER THE PROVISIONS OF THE NATIONAL INTERNAL
REVENUE CODE, AS AMENDED.

ATTY. EMELITA R. ABO

OLIVER P. CATAGAD
Asst. Revenue District Officer

REVENUE DISTRICT OFFICER (signature over printed name)

CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS.

EN



Reference No: 672400059175025
Date Filed: April 14 2024 09:44 PM
Batch Number:

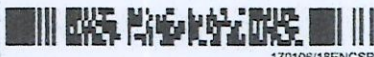


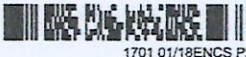
Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

For BIR
Use Only

BCS/
Item:

BIR Form No. 1701 January 2018 (ENCS) Page 1		Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts <i>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.</i>		 1701 01/18ENCS P1	
1 For the year 12 / 20 23		2 Amended Return? Yes No		3 Short Period Return? Yes No	
PART I - Background Information on Taxpayer/Filer					
4 Taxpayer Identification Number (TIN) 945 - 327 - 511 - 000		5 RDO Code 063			
6 Taxpayer Type Single Proprietor Professional Estate Trust Compensation Earner					
7 Alphanumeric Tax Code (ATC) <div style="display: flex; justify-content: space-between; font-size: small;"> II012 Business Income - Graduated IT Rates II014 Income from Profession - Graduated IT Rates II013 Mixed Income - Graduated IT Rates II011 Compensation Income - 8% IT Rate II015 Business Income - 8% IT Rate II017 Income from Profession - 8% IT Rate II016 Mixed Income - 8% IT Rate </div>					
8 Taxpayer's Name (Last Name, First Name, Middle Name for Individuals) / ESTATE OF (First Name, Middle Name, Last Name) / TRUST FAO: (First Name, Middle Name, Last Name) ARAGO, RYAN ZARRA					
9 Registered Address (Indicate complete address. If the registered address is different from the current address, go to the RDO to update registered address by using BIR Form 1905) BARCENAGA OR. MINDORO					
				9A Zip Code 5204	
10 Date of Birth (MM/DD/YYYY) 08/15/1983		11 Email Address teknokrat_consulting@yahoo.com			
12 Citizenship FILIPINO		13 Claiming Foreign Tax Credits? Yes No		14 Foreign Tax Number (if applicable)	
15 Contact Number 15 (Landline/Cellphone No.) 09178945278		16 Civil Status (if applicable) Single Married Legally Separated Widower			
17 If married, spouse has income? Yes No				18 Filing Status Joint Filing Separate Filing	
19 Income EXEMPT from Income Tax? Yes No <i>If yes, fill out also consolidation of ALL activities per Tax Regime (Part XI)</i>		20 Income subject to SPECIAL/PREFERENTIAL RATE? Yes No <i>If yes, fill out also consolidation of ALL activities per Tax Regime (Part XI)</i>			
21 Tax Rate* (choose one) <div style="display: flex; justify-content: space-between; font-size: small;"> Graduated Rates (Choose Method of Deduction in Item 21A) 8% in lieu of Graduated Rates under Sec. 24(A) and Percentage Tax under Sec. 116 of NIRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)] </div>					
21A Method of Deduction (choose one) <div style="display: flex; justify-content: space-between; font-size: small;"> Itemized Deduction [Sec. 34(A-J), NIRC] Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC] </div>					
PART II - Total Tax Payable					
Particulars		A. Taxpayer/Filer		B. Spouse	
22 Tax Due (From Part VI Item 5)		119,687		0	
23 Less: Total Tax Credits / Payments (From Part VII Item 10)		125,215		0	
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)		(5,528)		0	
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		0	
26 Amount of Tax Payable/(Overpayment) (Item 24 Less Item 25)		(5,528)		0	
Add: Penalties 27 Interest		0		0	
28 Surcharge		0		0	
29 Compromise		0		0	
30 Total Penalties (Sum of Items 27 to 29)		0		0	
31 Total Amount Payable/(Overpayment) (Sum of Items 26 & 30)		(5,528)		0	
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 31A & 31B)		(5,528)		(5,528)	
If overpayment, mark one (1) box only. (Once the choice is made, the same is irrevocable) <div style="display: flex; justify-content: space-around; font-size: x-small;"> To be refunded To be issued as Tax Credit Certificate (TCC) To be carried over as tax credit for next year/quarter </div>					
I declare under the penalties of perjury that this return, and the information therein, 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, and I authorize the Bureau of Internal Revenue to use the information contained herein for the purpose of assessing and collecting taxes thereunder. 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). <div style="display: flex; justify-content: space-between;"> <div> Printed Name and Signature of Taxpayer/Authorized Representative </div> <div>33 Number of Attachments 0</div> </div>					
PART III - Details of Payment					
Particulars		Drawee Bank/Agency		Number	Date (MM/DD/YYYY)
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)	

BIR Form No. 1701 January 2018 (ENCS) Page 2		Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts		 170108/18ENCSP5	
TIN 945 - 327 - 511 - 000			Tax Filer's Last Name ARAGO		
PART IV - Background Information of Spouse					
1 Spouse's Taxpayer Identification Number				2 RDO Code	
3 Filer's Spouse Type					
4 Alphabetic Tax Code (ATC)					
5 Spouse's Name (Last Name, First Name, Middle Name)					
6 Contact Number					
7 Citizenship					
8 Claiming Foreign Tax Credits?					
9 Foreign Tax Number (if applicable)					
10 Income EXEMPT from Income Tax? Yes No					
11 Income subject to SPECIAL/PREFERENTIAL RATE? Yes No					
12 Tax Rate* (choose one)					
12A Method of Deduction (choose one)					
PART V - Computation of Tax					
Schedule 1 - Gross Compensation Income and Tax Withheld (Attach Additional Sheet/s, if necessary)					
On Items 1 and 2, enter the required information for each of your employer/s and mark (X) whether the information is for the Taxpayer or the Spouse. On Item 3A, enter the Total Gross Compensation and Total Tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)					
a. Name of Employer					
1		Taxpayer		b. Employer's TIN	
2		Taxpayer		b. Employer's TIN	
(Continuation of Table Above)					
				c. Compensation Income	
				d. Tax Withheld	
1				0	
2				0	
3A Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A)				0	
3B Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B)				0	
Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)					
Particulars		A. Taxpayer/Filer		B. Spouse	
4 Gross Compensation Income (From Part V Schedule 1 Item 3A/3Bc)		0		0	
5 Less: Non-Taxable / Exempt Compensation		0		0	
6 Taxable Compensation Income (Item 4 Less Item 5)		0		0	
7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate)		0		0	
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)					
3A - For Graduated Income Tax Rates					
8 Sales/Revenues/Receipts/Fees		5,134,515		0	
9 Less: Sales Returns, Allowances and Discounts		0		0	
10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9)		5,134,515		0	
11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions)		3,462,588		0	
12 Gross Income/(Loss) from Operation (Item 10 Less Item 11)		1,671,927		0	
Less: Deductions Allowable under Existing Laws					
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)		803,178		0	
14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6)		0		0	
15 Allowance for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13)		0		0	
16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)		803,178		0	
OR					
17 Optional Standard Deduction (OSD) (40% of Item 10)		0		0	
18 Net Income/(Loss) (If Itemized: Item 12 Less Item 16; If OSD: Item 10 Less Item 17)		868,749		0	
Add: Other Non-Operating Income (specify below)					
19		0		0	
20		0		0	
21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP)		0		0	
22 Total Other Non-Operating Income (Sum of Items 19 to 21)		0		0	
23 Taxable Income-Business (Sum of Items 18 and 22)		868,749		0	
24 Total Taxable Income - Compensation and Business (Sum of Items 6 and 23)		868,749		0	
25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x applicable income tax rate) (To Part VI Item 1)		119,687		0	

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 945 - 327 - 511 - 000		Taxpayer/Filer's Last Name ARAGO			

3.B - For 8% Flat Income Tax Rate <small>(DO NOT enter Caravan: 43 Caravans or Less (less down: 50 or more round up))</small>			
Particulars	A) Taxpayer/Filer	B) Spouse	
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)	0	0	

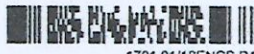
Add: Other Non-Operating Income (specify below)			
27	0	0	
28 Total Income (Sum of Items 26 and 27)	0	0	
29 Less: Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals and/or professionals in the amount of P250,000 (not applicable if with compensation income)			
30 Taxable Income/(Loss) (Item 28 Less Item 29)	0	0	
31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)	0	0	
32 Total Tax Due-Compensation and Business Income (under flat rate) (Sum of Items 7 and 31) (To Part VI Item 1)	0	0	

Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)			
1 Amortizations	0	0	
2 Bad Debts	0	0	
3 Charitable and Other Contributions	0	0	
4 Depletion	0	0	
5 Depreciation	37,500	0	
6 Entertainment, Amusement and Recreation	0	0	
7 Fringe Benefits	0	0	
8 Interest	53,364	0	
9 Losses	0	0	
10 Pension Trusts	0	0	
11 Rental	0	0	
12 Research and Development	0	0	
13 Salaries, Wages and Allowances	438,780	0	
14 SSS, GSIS, Philhealth, HDMF and Other Contributions	46,700	0	
15 Taxes and Licenses	24,890	0	
16 Transportation and Travel	13,892	0	
17 Others (Deductions Subject to Withholding Tax and Other Expenses) (specify below: Add additional sheet(s), if necessary)			
a Janitorial and Messengerial Services	0	0	
b Professional Fees	0	0	
c Security Services	0	0	
d OTHER EXPENSES	188,052	0	
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13)	803,178	0	

Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)			
5.A - Taxpayer/Filer	Description	Legal Basis	Amount
1			0
2			0
3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 14A)			
0			
5.B - Spouse	Description	Legal Basis	Amount
4			0
5			0
6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To Part V Schedule 3.A Item 14B)			
0			

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	0	
2 Less: Ordinary Allowable Itemized Deductions	0	0	
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 6.A.1 Item 7A &/or Schedule 6.A.2 Item 12A)	0	0	

6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO					
Net Operating Loss		B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E) = A - (B+C+D)]
Year Incurred	A. Amount				
4	0	0	0	0	0
5	0	0	0	0	0
6	0	0	0	0	0
7	0	0	0	0	0
8 Total NOLCO - Taxpayer/Filer (Sum of Items 4D to 7D) (To Part V Schedule 3.A Item 15A)					
0					

BIR Form No. 1701 January 2018 (ENCS) Page 4		Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts		 1701 01/18/ENCS P4	
TIN 945 - 327 - 511 - 000		Taxpayer/Filer's Last Name ARAGO			

(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)]
9					
10					
11					
12	0	0	0	0	0
13	Total NOLCO - Spouse (Sum of Items 9D to 12D) (To Part V Schedule 3-A Item 15B)				0

PART VI – Summary of Income Tax Due

1 Regular Rate–Income Tax Due (From Part V, Either Item 25 or Item 32)	119,687	0
2 Special Rate–Income Tax Due (From Part X Item 17B/17F)	0	0
3 Less: Share of Other Government Agency, if remitted directly to the Agency	0	0
4 Net Special Rate–Income Tax Due/Share of National Govt. (Item 2 Less Item 3)	0	0
5 Total Income Tax Due (Sum of Items 1 & 4) (To Part II Item 22)	119,687	0

PART VII – Tax Credits/Payments (attach proof)

1 Prior Year's Excess Credits	0	0
2 Tax Payments for the First Three (3) Quarters	0	0
3 Creditable Tax Withheld for the First Three (3) Quarters	109,513	0
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4 th Quarter	15,702	0
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item 3A/3Bd)	0	0
6 Tax Paid in Return Previously Filed, if this is an Amended Return	0	0
7 Foreign Tax Credits, if applicable	0	0
8 Special Tax Credits, if applicable (To Part VIII Item 6)	0	0
Other Tax Credits/Payments (specify)		
9	0	0
10 Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23)	125,215	0

PART VIII – Tax Relief Availment

VIII.A – Special Rate

1 Regular Income Tax Otherwise Due (Part X Item 16B &/or Item 16F X applicable regular income tax rate)	0	0
2 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7B and/or Item 7F X applicable regular income tax rate)	0	0
3 Sub-Total – Tax Relief (Sum of Items 1 and 2)	0	0
4 Less: Income Tax Due (From Part X Item 17B and/or Item 17F)	0	0
5 Tax Relief Availment Before Special Tax Credit (Item 3 Less Item 4)	0	0
6 Add: Special Tax Credit, if any (From Part VII Item 8)	0	0
7 Total Tax Relief Availment- SPECIAL (Sum of Items 5 and 6)	0	0

VIII.B – Exempt

8 Regular Income Tax Otherwise Due (Part X Item 16A &/or Item 16E X applicable regular income tax rate)	0	0
9 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7A and/or Item 7E X applicable regular income tax rate)	0	0
10 Total Tax Relief Availment- EXEMPT (Sum of Items 8 and 9)	0	0

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	868,749	0
Add: Non-Deductible Expenses/Taxable Other Income		
2		
3		
4		
5 Total (Sum of Items 1 to 4)	868,749	0
Less: A) Non-Taxable Income and Income Subjected to Final Tax		
6		
7		
B) Special/Other Allowable Deductions		
8		
9		
10 Total (Sum of Items 6 to 9)	0	0
11 Net Taxable Income/(Loss) (Item 5 Less Item 10)	868,749	0

If Taxable Income is:	Tax Due is:
Not over P 250,000	0%
Over P 250,000 but not over P 400,000	20% of the excess over P 250,000
Over P 400,000 but not over P 800,000	P 30,000 + 25% of the excess over P 400,000
Over P 800,000 but not over P 2,000,000	P 130,000 + 30% of the excess over P 800,000
Over P 2,000,000 but not over P 8,000,000	P 490,000 + 32% of the excess over P 2,000,000
Over P 8,000,000	P 2,410,000 + 35% of the excess over P 8,000,000

If Taxable Income is:	Tax Due is:
Not over P 250,000	0%
Over P 250,000 but not over P 400,000	15% of the excess over P 250,000
Over P 400,000 but not over P 800,000	P 22,500 + 20% of the excess over P 400,000
Over P 800,000 but not over P 2,000,000	P 102,500 + 25% of the excess over P 800,000
Over P 2,000,000 but not over P 8,000,000	P 402,500 + 30% of the excess over P 2,000,000
Over P 8,000,000	P 2,202,500 + 35% of the excess over P 8,000,000

BIR Form No. 1701 January 2018 (ENCS) Page 1m		Annual Income Return Consolidation of ALL Activities per Tax Regime (Accomplish only if with MULTIPLE Tax Regimes)		Tax Filer's Last Name ARAGO		1701 01/18/ENCS Print		
Taxpayer Identification Number (TIN) 945 327 511 000								
Part X - CONSOLIDATED COMPUTATION BY TAX REGIME Instructions: (mark appropriate box)								
SCHEDULE A - Basis of Tax Relief A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, fill-out the applicable columns below. B. Two or more activities/projects under EXEMPT and/or SPECIAL Tax Regimes, accomplish Part XI. Mandatory Attachments per activity and reflect consolidated amounts from Part XI on the corresponding columns below.								
Particulars		TAXPAYER			SPOUSE			
		A. Exempt	B. Special	C. Regular	D. Exempt	E. Special	F. Regular	
1 Investment Promotion Agency (IPA)/Implementing Government Entity								
2 Legal Basis								
3 Registered Activity Program (Reg. No.)								
4 Special Tax Rate			0 %			0 %		
5 Effectivity Date of Tax Relief/Exemption From (MM/DD/YYYY)								
6 Expiration Date of Tax Relief/Exemption To (MM/DD/YYYY)								
SCHEDULE B - Computation of Income Tax (DO NOT enter Centavo, #3 Centavo or Less drop down, \$0 or more round up)								
Description	TAXPAYER/FILER			SPOUSE			H. Total (H = E + F + G)	
	A. Total Exempt	B. Total Special	C. Regular	D. Total (D = A + B + C)	E. Total Exempt	F. Total Special	G. Regular	
1 Sales/Revenues/Receipts Fees (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B item 1A/1B) (REGULAR: From Part V Schedule 3 A item 6A/6B)	0	0	5,134,515	5,134,515	0	0	0	0
2 Less: Sales Returns, Allowances and Discounts (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B item 2A/2B) (REGULAR: From Part V Schedule 3 A item 6A/6B)	0	0	0	0	0	0	0	0
3 Net Sales Revenues/Receipts Fees (Item 1 Less Item 2)	0	0	5,134,515	5,134,515	0	0	0	0
4 Less: Cost of Sales/Services (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B item 4A/4B) (REGULAR: From Part V Schedule 3 A item 11A/11B)	0	0	3,462,988	3,462,988	0	0	0	0
5 Gross Income/(Loss) from Operation (Item 3 Less Item 4)	0	0	1,671,527	1,671,527	0	0	0	0
6 Ordinary Allowable Itemized Deductions (EXEMPT/SPECIAL: From Schedule C item 1B) and/or (If letter B of instruction above is marked, from all of Part XI Schedule B item 6A/6B) (REGULAR: From Part V Schedule 3 A item 13A/13B)	0	0	803,178	803,178	0	0	0	0
7 Special Allowable Deductions (EXEMPT/SPECIAL: From Schedule D item 5) and/or (If letter B of instruction above is marked, from all of Part XI Schedule B item 7A/7B) (REGULAR: From Part V Schedule 3 A item 14A/14B)	0	0	0	0	0	0	0	0
8 Allowances for Net Operating Loss Carry Over (NOLCO) From Part V Scribed, 3 A item 15A/15B	0	0	0	0	0	0	0	0
9 Total Allowable Itemized Deductions (Sum of Items 6 to 8)	0	0	803,178	803,178	0	0	0	0
OR								
10 Optional Standard Deduction (OSD) (40% of Item 3)			0	0			0	0
11 Net Income/(Loss) (If Itemized: Item 5 Less Item 9; [LOSS: Item 3 Less Item 10])	0	0	868,749	868,749	0	0	0	0
12 Add: Other Non-Operating Income (Specify below) [EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B items 10A/10B and 11A/11B] (REGULAR: From Part V Schedule 3 A items 19A/19B and 20A/20B)	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0
14 Amount Received/Share in Income by a Partner from a GPP (From Part V Schedule 3 A item 21A/21B)			0	0			0	0
15 Total Other Non-Operating Income (Sum of Items 12 to 14)	0	0	0	0	0	0	0	0
16 Total Taxable Income/(Loss) (Sum of Items 11 to 15)	0	0	868,749	868,749	0	0	0	0
17 TAX DUE - (Exempt/Item 10A/10E x 0%) and/or (From all of Part XI Schedule B item 15) [Special: (Item 8B/8E x applicable income tax rate) and/or (From all of Part XI schedule B item 15)]; Regular: (From Part V item 31)	0	0	119,687	119,687	0	0	0	0



Bureau of Internal Revenue
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

FILING REFERENCE NO.

TIN	: 945-327-511-000
Name	: ARAGO RYAN ZARRA
RDO	: 063
Form Type	: 1701_2018
Reference No.	: 672400059175025
Amount Payable (Over Remittance)	: -5,528.00
Accounting Type	: C - Calendar
For Tax Period	: 12/31/2023
Date Filed	: 04/14/2024
Tax Type	: IT

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

RYAN Z. ARAGO is responsible for all information and representations contained in the Annual Income Tax Return for the years ended December 31, 2023 and 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 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, the Management affirms that the attached audited financial statements for the year ended December 31, 2023 and the accompanying Annual Income Tax Return are in accordance with the books and records of RYAN Z. ARAGO 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 Philippine Financial Reporting Standards for Small Entities (PFRS for SEs) 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. RYAN Z. ARAGO 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.



RYAN Z. ARAGO
Proprietor

April 8, 2024

REPORT OF INDEPENDENT AUDITOR

RYAN Z. ARAGO

Barcenaga Naujan, Oriental Mindoro

Report on the Audit of Financial Statements

I have audited the accompanying financial statements of RYAN Z. ARAGO which comprise the statements of financial position as at December 31, 2023 and 2022 and the statements of income for the years then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position as at December 31, 2023 and 2022, and its financial performance for the years ended in accordance with Philippine Financial Reporting Standard for Small Entities (PFRS for SEs).

Basis for Opinion

I conducted my audit in accordance with Philippine Standards on Auditing (PSA). 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 business in accordance with the Code of Ethics for Professional Accountants in the Philippines (Code of Ethics) together with the ethical requirements that are relevant to my audit of the financial statements in the Philippines, and I have fulfilled my other ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with PFRS for SEs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the its 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 it or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing its financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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

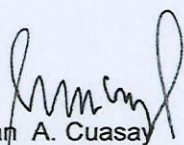
As part of an audit in accordance with PSAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- 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 I 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.

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.

Report on the Supplementary Information Required Under Revenue Regulations (RR) No. 15-2010 of the Bureau of Internal Revenue

My audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information in Note 4 to the financial statements 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.



Joan A. Cuasay
CPA Reg. No. 0102723
TIN 922-500-837

PTR No. 1228430, January 9, 2024, Calapan City
PRC-BOA Registration No.3383 (valid until May 29, 2024)
BIR Accreditation No. 09-004656-001-2022 (valid until March 31, 2025)

April 8, 2024
Calapan City

RYAN ARAGO

BARCENAGA, NAUJAN ORIENTAL MINDORO TEKNOKRAT CONSULTING

BALANCE SHEET

DECEMBER 31

	2023	2022
ASSETS		
CURRENT ASSETS:		
Cash & cash in Bank	6,060,734.73	4,687,204.00
Accounts Receivables	604,689.00	2,255,747.00
Merchandise Inventory	569,567.00	870,000.00
Prepaid tax	3,986.81	70,887.00
Total Current Assets	7,238,977.54	7,883,838.00
PROPERTIES & EQUIPMENT:		
Lot	600,000.00	600,000.00
building	500,000.00	500,000.00
It Equipment	265,000.00	265,000.00
Office Equipment	35,000.00	35,000.00
Service Vechicle	300,000.00	300,000.00
Total Properties & Equipment	1,700,000.00	1,700,000.00
Less:Accummulated Depreciation	705,000.00	667,500.00
Net Properties & Equipments	995,000.00	1,032,500.00
TOTAL ASSETS	8,233,977.54	8,916,338.00
LIABILITIES AND NETWORTH		
CURRENT LIABILITIES:		
Accounts Payable	392,877.04	112,229.00
Other Payables	0.00	35,420.00
Taxes Payables	0.00	0.00
total liabilities	392,877.04	147,649.00
NETWORTH:		
Beginning Capital Balance	8,768,689.00	9,023,903.00
Add: Net Income	772,411.50	-255,214.00
Less: Personal drawings	1,700,000.00	0.00
Total Ending Capital Balance	7,841,100.50	8,768,689.00
TOTAL LIABILITIES AND NETWORTH	8,233,977.54	8,916,338.00

RYAN ARAGO

BARCENAGA, NAUJAN ORIENTAL MINDORO

TEKNOKRAT CONSULTING

STATEMENTS OF INCOME

	DECEMBER 31,	
	2023	2022
<u>Sources of Income:</u>		
private	73,700.54	
government	5,060,814.74	4,681,801.00
TOTAL SALES	5,134,515.28	4,681,801.00
<u>Less: Cost of Sales:</u>		
Beginning Inventory	870,000.00	858,545.00
Add: Purchases	3,162,154.65	4,203,128.00
Total	4,032,154.65	5,061,673.00
Less: Ending Inventory	569,567.00	870,000.00
Total Cost of sales	3,462,587.65	4,191,673.00
Gross Profit	1,671,927.63	490,128.00
<u>Less: Operating Expenses:</u>		
Telephone, Light & Water	60,880.88	62,519.00
Fuel & Oil	38,265.62	104,612.00
Repairs & Maintenance	13,530.00	24,330.00
Salaries & Allowances	438,780.00	356,593.00
Supplies & Materials	4,622.49	39,971.00
Taxes and Licenses	24,890.00	23,429.00
SSS, PHIC & Pag- ibig	46,700.00	0.00
Retainer's Fee	0.00	48,000.00
Depreciation Exp.	37,500.00	37,500.00
Transportation	8,678.57	6,003.00
Accom. Meals transportation & travel	5,213.24	19,813.00
Interest expense	53,363.98	
Miscellaenous	45,863.48	22,572.00
Total Operating Expenses	778,288.26	745,342.00
Income From Operations	893,639.37	-255,214.00
Less: Income tax Expense	121,227.87	0.00
Total Net Income	772,411.50	-255,214.00

RYAN Z. ARAGO
NOTES TO THE FINANCIAL STATEMENTS

1. Reporting Entity

RYAN Z. ARAGO is engaged in a wholesale school & office supplies . Trade name as TEKNOKRAT CONSULTING.

The address of the registered office is located Barcenaga Naujan, Oriental Mindoro.

2. Basis of Preparation

Statement of Compliance

The financial statements have been prepared in accordance with the Philippine Financial Reporting Standard for Small Entities (PFRS for SEs) as approved by the Financial Reporting Standards Council, Board of Accountancy, and the SEC.

The financial statements as at and for the year ended December 31, 2023 were approved and authorized for issue by its proprietress on April 8, 2024.

Use of Judgments, Estimates and Assumptions

The preparation of financial statements in accordance with PFRS for SEs requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, income and expenses. However, uncertainty about these judgments, estimates and assumptions could result in outcome that could require a material adjustment to the carrying amount of the affected asset or liability in the future.

Basis of Measurement

The financial statements have been prepared on the historical cost basis of accounting.

Functional and Presentation Currency

The financial statements of the Company are presented in Philippine peso, which is also the Company's functional currency. All financial information presented in Philippine peso has been rounded off to the nearest peso unless otherwise stated.

3. Summary of Significant Accounting Policies

The accounting policies set out below have been applied consistently to all the periods presented in these financial statements:

Cash

Cash includes cash on hand and in banks and is stated at its face value.

Receivables

Receivables are recorded at face value, net of any provision for impairment losses and other anticipated adjustments that will reduce the amount to its estimated realizable value.

Revenue and Expense Recognition

Revenue is recognized when it is probable that the economic benefits associated with the transaction will flow to the entity and the amount of the revenue can be measured reliably.

Revenue is recognized once the service has been rendered to its customers.

Cost & Expenses are recorded when incurred.

Borrowings and Borrowing Costs

All loans and borrowings are initially recognized at the fair value of the consideration received less directly attributable transaction costs.

Borrowing costs are recorded when incurred and recognized in the statements of income.

4. Supplementary Information Required by the Bureau of Internal Revenue

In addition to the disclosures mandated under PFRS for SEs, and such other standards and/or conventions as may be adopted, companies are required by the BIR to provide in the notes to the financial statements, certain supplementary information for the taxable year. The amounts relating to such information may not necessarily be the same with those amounts disclosed in the financial statements which were prepared in accordance with PFRS for SEs. The following is the tax information required for the taxable year ended December 31, 2023:

I. Based on RR No. 19-2011

a. Sales & Other Income

The entity's sales is the same as shown in the Statements of Income.

b. Itemized Deductions

The details of the entity's direct charges is the same as shown in the Statements of Income.
There are no items considered non-deductible.

II. Based on RR No. 15-2010

A. All Other Taxes

*Other taxes paid during the year recognized under
"Taxes and licenses" account under Operating Expenses*

a. Local

Others 24,390

b. National

BIR Annual Registration Fee 500

P24,890

D. Tax Cases

As of December 31, 2023, the entity has no pending tax court cases nor has received tax assessment notices from the BIR.



Teknokrat Consulting <teknokratconsulting22@gmail.com>

Your BIR AFS eSubmission uploads were received

1 message

eafs@bir.gov.ph <eafs@bir.gov.ph>

Fri, Apr 19, 2024 at 7:26 PM

To: TEKNOKRATCONSULTING22@gmail.com

Cc: TEKNOKRATCONSULTING22@gmail.com

Hi ARAGO, RYAN, ZARRA,

Valid files

- EAFS945327511AFSTY122023.pdf
- EAFS945327511ITRTY122023.pdf

Invalid file

- <None>

Transaction Code: **AFS-0-QTP4N33Q034RPVSPWNR4X113N0MWYQQWW2**Submission Date/Time: **Apr 20, 2024 10:26 AM**Company TIN: **945-327-511**

Please be reminded that you accepted the terms and conditions for the use of this portal and expressly agree, warrant and certify that:

- The submitted forms, documents and attachments are complete, truthful and correct based on the personal knowledge and the same are from authentic records;
- The submission is without prejudice to the right of the BIR to require additional document, if any, for completion and verification purposes;
- The hard copies of the documents submitted through this facility shall be submitted when required by the BIR in the event of audit/investigation and/or for any other legal purpose.

This is a system-generated e-mail. Please do not reply.



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-063-07-31-1404-2023-E

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

ARAGO, RYAN ZARRA

(TEKNOKRAT CONSULTING)

Name of Taxpayer

BARCENAGA, NAUJAN, OR. MINDORO

Address

945-327-511-000

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 31st day of July, 2023.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL **JULY 31, 2024** ONLY OR UNTIL REVOKED FOR VIOLATION OF THE CRITERIA SPECIFIED UNDER REVENUE REGULATIONS NO. 8-2016, AS AMENDED AND REVENUE MEMORANDUM ORDER NO. 46-2018, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON SALES/TRANSFER OF REAL PROPERTIES. CERTIFICATION FEE OF P100 WAS PAID ON JUNE 23, 2023 UNDER EFPS PAYMENT TRANSACTION NO. 235300986. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



LEVINE F. ILAGAN
Chief, Collection Division

By: **AMIHAN L. VALDEZ**
OIC-Asst. Chief, Collection Division

7/31/2023



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

This certifies that

TEKNOKRAT CONSULTING
(NATIONAL)

is a business name registered in this office pursuant to the provisions of Act 3883, as amended by Act 4147 and Republic Act No. 863, and in compliance with the applicable rules and regulations prescribed by the Department of Trade and Industry.

This certificate issued to

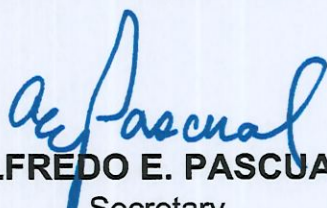
RYAN ZARRA ARAGO

is valid from 23 August 2022 to 23 August 2027 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled

In testimony whereof, I hereby sign this

Certificate of Business Name Registration

and issue the same on 02 August 2022 in the Philippines.



ALFREDO E. PASCUAL
Secretary

Business Name No. 4057743

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



PLNV280713810966

APPROVED BUDGET FOR THE CONTRACT (ABC)
Supply and Delivery of Semi-Expendable ICT Equipment for Various Offices at Minsu Bongabong Campus
Labasan, Bongabong, 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,				
									%	VALUE			
									%	VALUE			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(5)X(9)	(12)	(13)	
1	External Hard Drive 2TB	1	pc	6,000.00	6,000.00								
2	Uninterrupted Power Supply 650VA	3	pcs	9,000.00	27,000.00								
3	Extension Wire Heavy Duty 25 mts	1	pcs	3,500.00	3,500.00								
4	Flash Drive (64GB OTG)	1	pcs	1,500.00	1,500.00								
5	Printer 3IN1	3	units	12,000.00	36,000.00								
	can print, scan, copy				-								
6	Projector	2	units	28,000.00	56,000.00								
	3800 Lumens, 1.2x Optical Zoom				-								
	16000: 1 contrast				-								
7	Laptop	1	unit	45,000.00	45,000.00								
	15 inch/ Intel i5 13th Generation				-								
	8GB RAM/ 512MB/ Windows 11				-								
	AMD w/ 2 years warranty				-								
	w/ bag				-								
8	Desktop Computer	1	set	49,000.00	49,000.00								
	Intel Core i5-12400 Desktop				-								
	NVIDIA GeForce GY 1050Ti				-								
	16gb DDR4, 2200MHz/ 256GB				-								
	SSD NVME + 1X 1TB HDD 7200 RPM				-								
	Windows 10 PRO				-								
	24" FHD IPS LED Monitor				-								
	wired keyboard & Mouse				-								
	w/ headset & webcam 1080PAVR 240V				-								
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX				-								
	GRAND TOTAL				224,000.00								

Prepared by:

Submitted by:

Recommending Approval:

Approved:

RENIELITO C. RICO

Member, BAC Secretariat

Engr. MARKLESTER A. MAGPANTAY

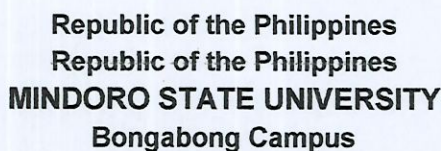
Head, BAC Secretariat






NEMESIO H. DAVALOS, Ph.D.

Chairperson, BAC

CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.

OIC- Office of the University President



Requested by:	Recommending Approval:	Certified Allotment Available:
Signature : 		
Printed Name : FELISA R. ROCHA	CIEDELLE P. SALAZAR, Ph.D.	ROVELYN P. ROXAS
Designation : Supply Officer I	Campus Executive Director 	Budget Officer III
Approved by:		
		
Signature :	CHRISTIAN ANTHONY C. AGUTAYA, Ph.D.	
Printed Name :	OIC -University President	
Designation :		

754

SEMI-EXPENABLE INFORMATION AND COMMUNICATION EQUIPMENT (MBC)					
• External hard drive 2TB (Records)	pcs	1	6,000.00	6,000.00	
• Desktop Computer set (Finance - Budget)	unit	1	49,000.00	49,000.00	
• Extension wire (Heavy Duty) 25 meters (Elec)	unit	1	3,500.00	3,500.00	
• Flash drive (64Gb, OTG) (Cashier)	pcs	1	1,500.00	1,500.00	
• Laptop (Depano)	unit	1	45,000.00	45,000.00	
• Printer (Records, Cashier, CEO)	unit	3	12,000.00	36,000.00	
• Projector (Main, DLRMO)	unit	2	28,000.00	56,000.00	
• Uninterrupted power supply 650VA (Finance)	pieces	3	9,000.00	27,000.00	
Total				224,000.00	
Sub-total				479,000.00	

w/ PR # 2024-059