



SUPPLY AND DELIVERY OF CONSTRUCTION SUPPLIES FOR THE PROVISION OF IRRIGATION PURPOSES OF THE FOUR (4) ESTABLISHED FARMS OF THE STC4iD PROJECT OF MinSU

MAIN CAMPUS

Name of Project

BAC Resolution Recommending Approval

Resolution No. 111, 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 Construction Supplies for the Provision of Irrigation Purposes of the Four (4) Established Farms of the STC4iD Project of MinSU Main Campus"** with an Approved Budget for the Contract (ABC) in the amount of **Fifty-Seven Thousand Two Hundred Ten Pesos (Php57,210.00)**;

WHEREAS, in response to the said advertisement, one (1) supplier was found in the document request list; however, four (4) suppliers in the name of **HALCON GENERAL MERCHANDISE, ORKGA CONSTRUCTION & SUPPLY, UNTALAN GENERAL MERCHANDISE AND AGRI SUPPLY**, and **IRAYA LIFE ENTERPRISES** submitted price quotation before the deadline;

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

Approved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
Php57,210.00	Halcon General Merchandise	Php50,006.00
	Orkga Construction & Supply	Php50,124.00
	Untalan General Merchandise and Agri Supply	Php54,398.00
	Iraya Life Enterprises	Php57,000.00

WHEREAS, upon careful examination, validation and verification of all the eligibility, technical and financial requirements submitted by the suppliers, **UNTALAN GENERAL MERCHANDISE AND AGRI SUPPLY** and **IRAYA LIFE ENTERPRISES** passed the evaluation of bid and was found to be complying and responsive; however, the price quotation submitted by **HALCON GENERAL MERCHANDISE** and **ORKGA CONSTRUCTION & SUPPLY** was found to be unresponsive and uncompliant;

WHEREAS, **HALCON GENERAL MERCHANDISE** was found to be unresponsive and uncompliant due to the following reason:

1. The supplier cannot supply some of the items indicated in the RFQ due to unavailability, specifically the following;
 - PE compression Coupling, 1/2
 - PVC Threading tool set, 1/2', 3/4" & 1"

WHEREAS, **ORKGA CONSTRUCTION & SUPPLY** was found to be unresponsive and uncompliant, their submitted price quotation was deemed incomplete; specifically, the absence of their eligibility documents as per the requirements outlined in the attached checklist on the 2nd page of the RFQ Form and inability to supply the following:

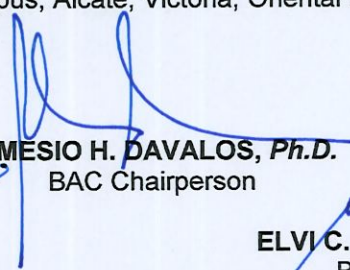
- PE compression Coupling, 1/2
- PVC Threading tool set, 1/2', 3/4" & 1"



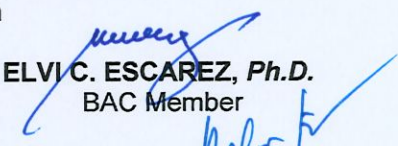
WHEREAS, the BAC declared, **UNTALAN GENERAL MERCHANDISE AND AGRI SUPPLY** as the supplier with the Lowest Calculated Responsive Bid (LCRB) for the reason that the first and second suppliers in ranking were disqualified;

NOW, THEREFORE, the Bids and Awards Committee (BAC) **HEREBY RESOLVED AS IT IS HEREBY RESOLVED** recommended to the Head of Procuring Entity the approval of this resolution for the abovementioned procurement and awarding of contract for the **“Supply and Delivery of Construction Supplies for the Provision of Irrigation Purposes of the Four (4) Established Farms of the STC4iD Project of MinSU Main Campus”** to Untalan General Merchandise and Agri Supply amounting to **Fifty-Four Thousand Three Hundred Ninety-Eight Pesos (Php54,398.00)** with official address at Poblacion I, Victoria, Oriental Mindoro as the supplier/bidder with the Lowest Calculated Responsive Bid (LCRB);

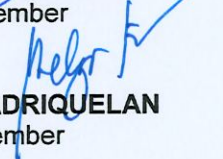
RESOLVED, at MinSU Main Campus, Alcate, Victoria, Oriental Mindoro, this 22nd day of May, 2024.


NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson

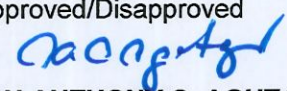

ANSELMO R. ULEP, JR.
BAC Vice-Chairperson


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: _____



PhilGEPS

Philippine Government Electronic Procurement System

**Central Portal for
Philippine Government
Procurement Opportunities**

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number 10844900

Procuring Entity MINDORO STATE UNIVERSITY

Title	Supply and Delivery of Construction Supplies for the Provision of Irrigation Purposes of the Four (4) Established Farms of the STC4iD Project of MinSU Main Campus
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Area of Delivery Oriental Mindoro

Solicitation Number: RFQ 2024-102 Trade Agreement: Implementing Rules and Regulations Procurement Mode: Negotiated Procurement - Small Value Procurement (Sec. 53.9) Classification: Goods Category: Construction Materials and Supplies Approved Budget for the Contract: PHP 57,210.00 Delivery Period: 30 Day/s Client Agency:	Status	Closed
	Associated Components	1
	Bid Supplements	0
	Document Request List	1
	Date Published	13/05/2024
	Last Updated / Time	13/05/2024 00:00 AM
Contact Person: MARK LESTER A MAGPANTAY Head, BAC Secretariat Alcate Victoria Oriental Mindoro Philippines 5205 63-9-154612960 macmagpantay@minsu.edu.ph	Closing Date / Time	20/05/2024 17:00 PM

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
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1 roll HDPE Pipe 10

Specifications:

SDR 11,1/2

100m per roll

2 pcs PE compression Coupling, 1/2 10

3 pcs Teflon Tape 1/2", 10m 12

4 pcs PPR Ball Faucet., 1/2" 8

5 pcs PVC Threading tool set, 1/2", 3/4" & 1" 8

6 pcs GI coupling 1/2", HD 8

7 pcs GI Tee 1/2", HD 4

7 pcs GI Tee 1/2" , HD 4

Created by Annabelle Quinto Madrigal
Date Created 10/05/2024

The PhilGEPS team is not responsible for any typographical errors or misinformation presented in the system. PhilGEPS only displays information provided for by its clients, and any queries regarding the postings should be directed to the contact person/s of the concerned party.

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REQUEST FOR QUOTATION

Supply and Delivery of Construction Supplies for the Provision of Irrigation Purposes of the Four (4) Established Farms of the STC4iD Project of MinSU Main Campus

PR No.: PR24-0183

RFQ No. 2024-102

ABC Amount: Php57,210.00

Company Name : HALCON CEN MKE.
Address : POB. I VICTORIA DR MDO.

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

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

Note:

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
1	roll	HDPE Pipe	10	4785	47,850
		Specifications:			
		SDR 11, 1/2			
		100m per roll			
2	pcs	PE compression Coupling, 1/2	10	—	—
3	pcs	Teflon Tape 1/2", 10m	12	35	420
4	pcs	PPR Ball Faucet., 1/2"	8	120	960
5	pcs	PVC Threading tool set, 1/2', 3/4" & 1"	8	—	—
6	pcs	GI coupling 1/2", HD	8	60	480
7	pcs	GI Tee 1/2", HD	4	74	296
XX			TOTAL		50,026

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

Supplier's Signature over Printed Name

TIN No. of Establishment

Contact Number

Date _____

MSU-BAC-FR-05.01

• Main Campus, Alente, Victoria

•Bongabong Campus, Labasan, Bongabong

•Calapan City Campus, Masipit, Calapan City



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



Supply and Delivery of Construction Supplies for the Provision of Irrigation Purposes of the Four (4) Established Farms of the STCAID Project
of MinSU Main Campus

PR No.: PR24-0183
RFQ No. 2024-102
ABC Amount: Php57,210.00

Company Name : IRAYA LIFE ENTERPRISES
Address : BULUSAN, CALAPAN CITY

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

NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
1	roll	HDPE Pipe	10	1,600	16,000
		Specifications:			
		SDR 11, 1/2			
		100m per roll			
2	pcs	PE compression Coupling, 1/2	10	100	1,000
3	pcs	Teflon Tape 1/2", 10m	12	20	240
4	pcs	PPR Ball Faucet., 1/2"	8	150	1,200
5	pcs	PVC Threading tool set, 1/2', 3/4" & 1"	8	4,735	37,880
6	pcs	GI coupling 1/2", HD	8	60	480
7	pcs	GI Tee 1/2", HD	4	50	200
TOTAL					57,000

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

Supplier's Name MARIAH VAN DER GRIJZEN
Supplier's Signature or Printed Name KO - 221 - 678 - 00000
TIN No. of Establishment 0977-804-1725
Contact Number _____

May 20, 2024
Date

General Conditions

1. Quotations and other requirements stated below shall be submitted to the Bids and Awards Committee (BAC) Office, Mindoro State University -Main Campus, Alcate, Victoria, Oriental Mindoro, Philippines on the date and time stated in this RFP.
2. Supplier shall submit the following requirements:
- 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
- MSU-BAC-FR-05.01

MSU-BAC-FR-05.01

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

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

THIS IS TO CERTIFY THAT

UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY

POBLACION 1 ,
Victoria , Oriental Mindoro , Region IV-B , Philippines

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 02-Sep-2011 pursuant to Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

This further certifies that **UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY** has submitted the required eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof.

For the purpose of updating this Certificate, all Class "A" eligibility documents covered by Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184 supporting the veracity, authenticity and validity of this Certificate shall remain current and updated. The failure by the prospective Bidder to update this Certificate with the current and updated Class "A" eligibility documents shall result in the automatic suspension of its validity until such time that all of the expired Class "A" eligibility documents has been updated.

By submitting this Certificate, the Bidder certifies:

1. the authenticity, genuineness, validity, and completeness of the copy of the original eligibility documents submitted;
2. the veracity of the statements and information contained therein;
3. that the Certificate is not a guaranty that the named registrant will be declared eligible without first being determined to be such for that particular bidding, nor is it an evidence that the Bidder has passed the post-qualification stage; and
4. that any finding of concealment, falsification, or misrepresentation of any of the eligibility documents submitted, or the contents thereof shall be a ground for disqualification from further participation in the bidding process, without prejudice to the imposition of appropriate administrative, civil and criminal penalty in accordance with the laws.

This Certificate is valid until 06-Jul-2024

Issued this 06th day of July 2023.

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



REMINDERS ¹

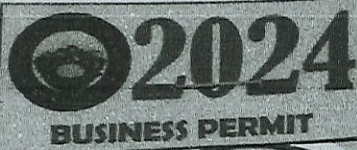
- *The PhilGEPS office shall not determine the eligibility of merchants. The PhilGEPS office’s evaluation of the eligibility requirements shall be for the sole purpose of determining the approval or disapproval of the merchant’s application for registration.*
- *A merchant’s registration and membership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

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

List of Eligibility Documents

of
UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY
POBLACION 1 ,
Victoria , Oriental Mindoro , Region IV-B , Philippines

DTI Certificate	DTI Certificate Number : 2297183 Issued By / Signatory : RAMON M LOPEZ Registration Date : 14-Nov-2020 Expiration Date : 16-Dec-2025
Mayors Permit	Expiration Date : 31-Dec-2024 Permit Number : 8880102 Place of Issue : VICTORIA ORIENTAL MINDORO Issued By / Signatory : JOSELITO C. MALABANAN Issuance Date : 04-Jan-2024
Tax Clearance	Expiration Date : 05-Mar-2025 TCC Number : RR9A-063-03-05-R0439-2024-E Issued By / Signatory : ROSALINDA D. CABIDOG Issuance date : 05-Mar-2024
Audited Financial Statement	Date of Filing : 11-Apr-2024 Current Asset : 4,267,259.00 Total Asset : 6,993,859.00 Current Liabilities : 672,238.00 Total Liabilities : 6,993,859.00 Name of Auditor : ELVIN P. VARGAS BIR RDO Code : 063
PCAB License	Expiration Date : - Issued By / Signatory : Issuance Date : - License Number : License First Issue Date : - Principal Classification : Category :



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF VICTORIA

BEFORE 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: 888-0102	Date of Issuance: 04 Jan 2024 A	Date of Expiration: December 31, 2024
O.R. Number: 3566418	O.R. Date: 1/4/2024	Amount Paid: 53,830.00	Capital Gross Sales: 5,900,000.00

Taxpayer's Name:	UNTALAN, ROGELIO
Business Name:	UNTALAN GENERAL MERCHANDISE AND AGRI SUPPLY
Nature of Business:	GM/AGRICULTURAL AND PROCESSING EQUIPMENT
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.

Approved by:

JOSELITO C. MALABANAN
Municipal Mayor

OMNIBUS SWORN STATEMENT

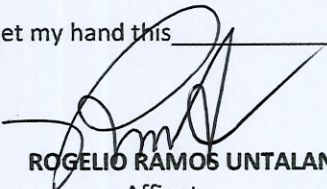
REPUBLIC OF THE PHILIPPINES)
Province of Oriental Mindoro)
Calapan City

AFFIDAVIT

I, ROGELIO RAMOS UNTALAN, of legal age, married, Filipino and a resident of Brgy. Poblacion I, Victoria, Oriental Mindoro, after having been duly sworn in accordance with the law, do hereby depose and state that:

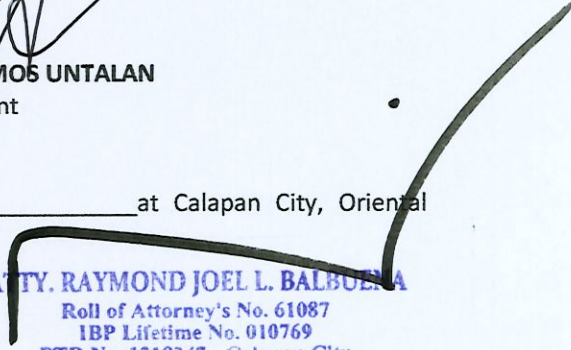
1. I am the sole proprietor of UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY with office address at Victoria, Oriental Mindoro;
2. As the owner and sole proprietor of UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY, I have full power and authority to do, execute and perform any and all acts necessary to represent it in the bidding for *Supply & Delivery of Construction Supplies for the Provision of Irrigation Purposes of the farm (4) established farm of the STC4D Project of MINSU Main Campus*
3. UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY is not blacklisted or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Legal 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. UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY is authorizing the Head of Procuring Entity or its duly authorized representative(s) to verify all documents submitted;
6. I am not related to the Head of Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group and the BAC Secretariat, the Head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
7. UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY complies with existing labor law standard; and
8. UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY is aware of and has undertaken the following responsibilities as a bidder;
 - a. Carefully examine all 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 bid, if any; and
 - d. Inquire or secure Supplemental / Bid Bulletin(s) issued for the *Supply & Delivery of Construction Supplies for the Provision of Irrigation Purposes of the farm (4) established farm of the STC4D Project of MINSU Main Campus.*
9. UNTALAN GENERAL MERCHANDISE AND AGRICULTURAL SUPPLY did not give or pay directly, any commission, amount fee or any form of consideration, pecuniary or otherwise to any person of official personnel or representative of the government in relation to any person of 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 undertaking 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 _____, at Calapan City, Oriental Mindoro Philippines.


ROGELIO RAMOS UNTALAN
Affiant

SUBSCRIBED AND SWORN TO BEFORE ME, this _____ at Calapan City, Oriental Mindoro, Philippines.

Doc No.: 326
Page No.: 67
Book No.: 125
Series of 2024


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

SPECIAL POWER OF ATTORNEY

I, ROGELIO R. UNTALAN, OF LEGAL AGE, SINGLE, Filipino, and a resident of Brgy. Poblacion I, Victoria, Oriental Mindoro, hereby APPOINT, NAME and CONSTITUTE my sister JACINTA UNTALAN, likewise of legal age, married, Filipino, and a resident of Poblacion I, Victoria, Oriental Mindoro, to be my true and lawful attorney-in-fact, for me and in my name, place, to do and perform the following acts and deeds.

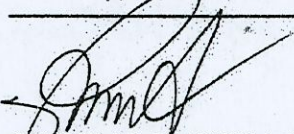
1. To represent me and sign on my behalf all documents and papers necessary to facilitate my business Untalan General Merchandise & Agricultural supply from _____;
2. To sign voucher and other documents relative to the above transactions with _____;
3. To do any and all acts necessary and indispensable to carry out the above functions.

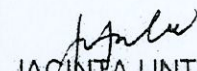
HEREBY GIVING AND GRANTING my said ATTORNEY-IN-FACT full power and authority to do and perform the above-enumerated powers and hereby retifying and confirming all that she shall lawfully do pursuant thereto as if I am personally present and acting.

IN WITNESS WHEREOF, we have hereunto set our hands this

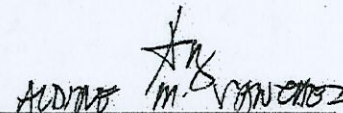
APR 19 2024

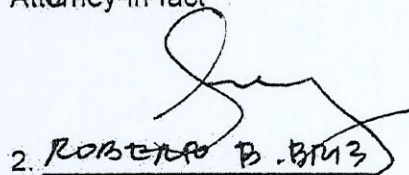
at Calapan City, Oriental Mindoro, Philippines.


ROGELIO R. UNTALAN
Principal


JACINTA UNTALAN
Attorney-in-fact

Signed in the presence of:

1. 
Witness

2. 
Witness

REPUBLIC OF THE PHILIPPINES)
Calapan City, Oriental Mindoro) S.S

ACKNOWLEDGEMENT

BEFORE ME, a Notary Public for and in Calapan City, Oriental Mindoro, this APR 19 2024, personally came and appeared the above-named persons showing competent evidence of their identity, known to me and to me known to be the same persons who executed the foregoing instrument entitled SPECIAL POWER OF ATTORNEY which they acknowledged before me as their free and voluntary act and deed.

WITNESS MY HAND AND SEAL on the date and the place aforecited.

Doc. No.: 507
Page No.: 103
Book No.: 123
Series of 2024

ATTY. RAYMOND JOEL L. BALBUENA
Roll of Attorney's No. 51057
I.P.P. License No. 010760
TR No. 111047 - Calapan City
M.L.E. Compliance No. V11-000507
Notarial Commission until December 31, 2024

BIR FORM
2303

REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS
REVENUE REGION NO. 09A - CABAMIRO (CAVITE-BATANGAS-MINDORO-ROMBLON)
REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC20230000003973
Date OCN Generated: October 6, 2023
UPDATED ON OCT 6 2023

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 936-764-703-00000	NAME OF TAXPAYER UNTALAN, ROGELIO RAMOS	TIN ISSUANCE DATE January 25, 2010
REGISTERING OFFICE	X Head Office	Branch
REGISTERED ADDRESS POBLACION I 5205 VICTORIA ORIENTAL MINDORO PHILIPPINES		

TAX TYPES	FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
INDIVIDUAL INCOME TAX	1701	March 7, 2011	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year
INDIVIDUAL INCOME TAX	1701Q	March 7, 2011	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before November 15
REGISTRATION FEE	0605	December 31, 2010	ANNUALLY	On or before the last day of January.
WITHHOLDING TAX COMPENSATION	1601C	October 8, 2014	MONTHLY	On or before the 10th day of the month following the month when the withholding was made except for taxes withheld for December which shall be filed and paid/remitted on or before January 15 of the succeeding year.
WITHHOLDING TAX COMPENSATION	1604CF	October 8, 2014	ANNUALLY	On or before January 31 of the year following the calendar year in which compensation payer and other income payments subject to ginal withholding tax were paid or accrued.
VALUE ADDED TAX	2550Q	March 7, 2011	QUARTERLY	Not later than the 25th day following the close of each taxable quarter.
WITHHOLDING TAX EXPANDED/OTHERS	0619E	September 17, 2021	MONTHLY	On or before the 10th day of month following the month which withholding was ma
WITHHOLDING TAX EXPANDED/OTHERS	1601EQ	September 17, 2021	QUARTERLY	Not later than the last day c month following the close c quarter during which withh was made.
WITHHOLDING TAX EXPANDED/OTHERS	1604E	January 1, 2022	ANNUALLY	On or before March 1 of th following the calendar y which the income paym subject to expanded with taxes or exempt from wit tax were paid or acc
CHANGE/ADD IN LINE OF BUSINESS				

BIR FORM
2303

REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS

REVENUE REGION NO. 09A - CAVAMIRO (CAVITE-BATANGAS-MINDORO-ROMBLON)
REVENUE DISTRICT OFFICE NO. 063 - CALAPAN, ORIENTAL MINDORO

OCN: 063RC20230000003973

Date OCN Generated: October 6, 2023

UPDATED ON OCT 06 2023

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 936-764-703-00000		NAME OF TAXPAYER UNTALAN, ROGELIO RAMOS		TIN ISSUANCE DATE January 25, 2010	
REGISTERING OFFICE		X	Head Office		Branch
REGISTERED ADDRESS POBLACION 15205 VICTORIA ORIENTAL MINDORO PHILIPPINES					
TAXPAYER TYPE/S SINGLE PROPRIETORSHIP ONLY (RESIDENT CITIZEN)					
BUSINESS INFORMATION DETAILS					
TRADE NAME 1 (PSIC) UNTALAN GENERAL MERCHANDISE AND AGRI SUPPLY			CATEGORY Secondary		REGISTRATION DATE March 7, 2011
Line of Business (PSIC) 46599-WHOLESALE OF OTHER MACHINERY AND EQUIPMENT, N.E.C.			Primary		
Line of Business (PSIC) 47999-OTHER RETAIL SALE NOT IN STORES, STALLS OR MARKETS					
Line of Business (PSIC) RETAIL TRADE NOT IN STORES, STALLS OR MARKETS					

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

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

Regina P. Reforma
REGINA P. REFORMA
OIC-Assl Revenue District Officer

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



PNB

BTR-BIR PAYMENT
SLIP

PLEASE WRITE HEAVILY

DATE: 04/11/24
M M D D Y Y

Dr. Mindoro-Victoria BRANCH is happy to serve you
You have made a BILLS PAYMENT
of PHP 130,456.00 on 04-11-2024 08:28:12
to BUREAU OF INTERNAL REVENUE 1701
Payor : ROGELIO RAMOS UNTALAN
Account no. 936764703000
Txn Ref#: 8856306971024041100026
Mode of Payment: Cash
Service Charge: PHP 0.00

Processed by Jeremaeh Anne B. Seq# 23
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 UNTALAN, ROGELIO R.					
TIN 936-764-703-000		TAX TYPE JT			
TAX PERIOD Dec. 2023		TAX FORM 1701			
MODE OF PAYMENT					
☒ CASH					
NOTES	QTY	AMOUNT	NOTES	QTY	AMOUNT
1,000	130	130,000	100	4	400
500			50		50
200			20		
TOTAL COINS 6		CASH PAYMENT		130,456	
☐ CHECK		CHECK PAYMENT			
☐ DEBIT MY ACCOUNT NO.					
AMOUNT IN FIGURES: 130,456					
AMOUNT IN WORDS: One hundred thirty thousand Four hundred fifty six					
☒ I/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 (YYYY) 2023 2 Amended Return? ☒ Yes ☐ No 3 Short Period Return? ☐ Yes ☒ No

PART I - BACKGROUND INFORMATION OF TAXPAYER/FILER

4 Taxpayer Identification Number (TIN) 936 - 764 - 703 - 500 5 RDO Code 083

6 Taxpayer Type ☒ Single Proprietor ☐ Professional ☐ Estate ☐ Trust ☒ Compensation Earner

7 Alphabetic Tax Code (ATC) ☐ 0012 Business Income-Graduated IT Rates ☐ 0014 Income from Profession-Graduated IT Rates ☒ 0015 Mixed Income-Graduated IT Rates
☐ 0011 Compensation Income ☐ 0013 Business Income-8% IT Rate ☐ 0017 Income from Profession-8% IT Rate ☐ 0016 Mixed Income-8% IT Rate

8 Taxpayer's Name (Last Name, First Name, Middle Name)/ESTATE OF (First Name, Middle Name, Last Name)/TRUST FIDUCIARY (First Name, Middle Name, Last Name)
UNTALAN ROGELIO RAMOS

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) 01/13/1980 11 Email Address clientmail08@gmail.com

12 Citizenship FILIPINO 13 Claiming Foreign Tax Credits? ☐ Yes ☒ No 14 Foreign Tax Number, if applicable

15 Contact Number (Landline/Cellphone No.) 0900000000 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 20 Income subject to SPECIAL/PREFERENTIAL RATE? ☐ Yes ☒ No
[If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)] [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]

21 Tax Rate* (Choose Method of Deduction in Item 21A) ☒ Graduated Rates ☐ Itemized Deduction ☐ Optional Standard Deduction (OSD)
(Choose one) [Sec. 34(A-J), NIRC] [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]]

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

PART 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)	1,027,704.00	0.00
23 Less: Total Tax Credits/Payments (From Part VII Item 10)	897,248.00	0.00
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)	130,456.00	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)	130,456.00	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)	130,456.00	0.00
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 26 and 30)	130,456.00	0.00

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

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

ROGELIO R. UNTALAN
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/AAS and Date of Receipt (RO's Signature/Bank Teller's Initial)

1. Mindoro-Victoria BRANCH is happy to serve you.

2. You have made a payment of P 130,456.00 on 04-11-2024 08:28:12

3. BUREAU OF INTERNAL REVENUE

4. Taxpayer: ROGELIO RAMOS UNTALAN

5. Account no. 934764703000

6. Ref#: BBS6306971024041100026

7. Mode of Payment: Cash

8. Service Charge: PHP 0.00

Processed by Jeremaeh Anne B. Sagor 23

Thank you for banking with us. With PH8, You First!

RECEIVED
PH8-BR-MINDORO-VICTORIA
BRN CODE- 033004
ROR- 066
DATE- APR 11 2024
TELLER- JERMAEH ANNE B. ABANTE

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 936 764 703 000		Taxpayer/Filer's Last Name JUNTALAN ROGELIO RAMOS			
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) ☐ 0101 Compensation Income ☐ 0102 Business Income-Graduated IT Rates ☐ 0104 Income from Profession-Graduated IT Rates ☐ 0103 Mixed Income-Graduated IT Rates ☐ 0105 Business Income-8% IT Rate ☐ 0107 Income from Profession-8% IT Rate ☐ 0106 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 XI)]		11 Income subject to SPECIAL/PREFERENTIAL RATE? ☐ Yes ☐ No [If yes, fill out also consolidation of ALL activities per Tax Regime (Part XI)]			
12 Tax Rate* (choose one) ☐ Graduated Rates (Choose Method of Deduction in Item 12A) ☐ 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; 49 Centavos or less drop down; 50 or more round up)					
a. Name of Employer					
1 ☒ Taxpayer PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO		b. Employer's TIN 001 003 115 000			
2 ☐ Spouse		b. Employer's TIN			
2 ☐ Taxpayer		b. Employer's TIN			
2 ☐ Spouse		b. Employer's TIN			
(Continuation of Table Above)		c. Compensation Income		d. Tax Withheld	
1		0.00		0.00	
2		0.00		0.00	
3A Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A)		2,068,372.00		366,038.00	
3B Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B)		0.00		0.00	
Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)					
Particulars		A. Taxpayer/Filer		B. Spouse	
4 Gross Compensation Income (From Part V Schedule 1 Item 3Ac/3Bc)		2,068,372.00		0.00	
5 Less: Non-Taxable / Exempt Compensation		214,220.00		0.00	
6 Taxable Compensation Income (Item 4 Less Item 5)		1,854,152.00		0.00	
7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate)		366,038.00		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)					
3A - For Graduated Income Tax Rates					
8 Sales/revenues/receipts/Fees		20,153,485.00		0.00	
9 Less: Sales Returns, Allowances and Discounts		0.00		0.00	
10 Net Sales/Revenues/Receipts/Fees (Item 8 Less Item 9)		20,153,485.00		0.00	
11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions)		18,505,883.00		0.00	
12 Gross Income/(Loss) from Operation (Item 10 less Item 11)		6,647,602.00		0.00	
Less: Deductions Allowable under Existing Laws					
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)		4,417,951.00		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)		4,417,951.00		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)		2,229,651.00		0.00	
Add: Other Non-Operating Income (specify below)					
19		0.00		0.00	
20		0.00		0.00	
21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP)		0.00		0.00	
22 Total Other Non-Operating Income (Sum of Items 19 to 21)		0.00		0.00	
23 Taxable Income-Business (Sum of Items 18 and 22)		2,229,651.00		0.00	
24 Total Taxable Income - Compensation & Business (Sum of Items 6 and 23)		4,084,013.00		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)		1,027,704.00		0.00	
TABLE 1 - Tax Rates (effective January 1, 2018 to December 31, 2022)					
If Taxable Income is:		Tax Due is:			
Not over P250,000		0%			
Over P250,000 but not over P400,000		20% of the excess over P250,000			
Over P400,000 but not over P800,000		P30,000 + 25% of the excess over P400,000			
Over P800,000 but not over P2,000,000		P130,000 + 30% of the excess over P800,000			
Over P2,000,000 but not over P8,000,000		P490,000 + 32% of the excess over P2,000,000			
Over P8,000,000		P2,410,000 + 35% of the excess over P8,000,000			
TABLE 2 - Tax Rates (effective January 1, 2023 and onwards)					
If Taxable Income is:		Tax Due is:			
Not over P250,000		0%			
Over P250,000 but not over P400,000		15% of the excess over P250,000			
Over P400,000 but not over P800,000		P22,500 + 20% of the excess over P400,000			
Over P800,000 but not over P2,000,000		P102,500 + 25% of the excess over P800,000			
Over P2,000,000 but not over P8,000,000		P492,500 + 30% of the excess over P2,000,000			
Over P8,000,000		P2,202,500 + 35% of the excess over P8,000,000			

APR 11 2024
TELEFONO

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
936 784 703 000

Taxpayer/Filer's Last Name
UNTALAN ROGELIO RAMOS

3.B - For 8% Flat Income Tax Rate

(DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)

Particulars	A. Taxpayer/Filer	B. Spouse
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)	0.00	0.00
Add: Other Non-Operating Income (specify below)		
27	0.00	0.00
28 Total Income (Sum of Items 26 and 27)	0.00	0.00
Less: Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals and/or professionals in the amount of P250,000 (not applicable if with compensation income)	0.00	0.00
29	0.00	0.00
30 Taxable Income/(Loss) (Item 28 Less Item 29)	0.00	0.00
31 Tax Due-Business Income (Item 30 x 8% 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	136,200.00	0.00
6 Entertainment, Amusement and Recreation	0.00	0.00
7 Fringe Benefits	0.00	0.00
8 Interest	71,826.00	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	1,000,254.00	0.00
14 SSS, GSIS, Philhealth, HDMF and Other Contributions	68,350.00	0.00
15 Taxes and Licenses	293,052.00	0.00
16 Transportation and Travel	163,272.00	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	37,000.00	0.00
c Security Services	0.00	0.00
d SEE ATTACHED FS	2,647,997.00	0.00
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To part V Schedule 3.A Item 13)	4,417,951.00	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 Year Incurred	A. Amount	B. NOLCO Applied Previous Years	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]
4	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8 Total NOLCO - taxpayer/Filer (Sum of Items 4D to 7D) (To Part V Schedule 3.A Item 15A)				0.00	

RECEIVED

APR 11 2024

BRK CODE: 034534

RDO: 053

DATE: APR 11 2024

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

1701 01/18ENCS P4

TIN
936 764 703 000 Taxpayer/Filer's Last Name
UNTALAN ROGELIO RAMOS

(Continuation of Schedule 6)

6.A.2 - Spouse's Detailed Computation of Available NOLCO

Net Operating Loss Year Incurred	A. Amount	B. NOLCO Applied Previous Years	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)	1,027,704.00	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)	1,027,704.00	0.00

PART VII - Tax Credits/Payments (attach proof)

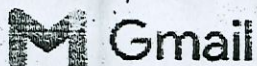
1 Prior Year's Excess Credits	0.00	0.00
2 Tax Payments for the First Three (3) Quarters	55,305.00	0.00
3 Creditable Tax Withheld for the First Three (3) Quarters	355,260.00	0.00
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter	120,845.00	0.00
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item 3Ad/3Bd)	368,038.00	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)	897,248.00	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	2,229,861.00	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)	2,229,861.00	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)	2,229,861.00	0.00



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 2:16 PM

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

File name: 936764703000-1701v2018-122023V1.xml

Date received by BIR: 17 March 2024

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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)
- UPAY via InstaPay (For Individual Non-Unionbank Account Holders)

Taxpayer Agent/ Tax Software Provider-TSP

- (Gcash/PayMaya/MyEG)

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

Bureau of Internal Revenue

STATE OF WITHHOLDING TAXES (SAWT)
DECEMBER, 2023

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ALAN, ROGELIO RAMOS

TAXPAYER	CORPORATION (Registered Name)	INDIVIDUAL (Last Name, First Name, Middle Name)	ATC CODE	NATURE OF PAYMENT	AMOUNT OF		TAX RATE	AMOUNT OF	
					INCOME PAYMENT	(6)		TAX WITHHELD	(8)
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
I-0000	AURELIO ARAGO MEMORIAL NATIONAL HIGH		WI640	Income payments made by the government to	32,142.86	1.00	321.4		
I-0000	AURELIO ARAGO MEMORIAL NATIONAL HIGH		WI640	Income payments made by the government to	4,174.11	1.00	41.7		
I-0000	BRGY BAMBANIN		WI640	Income payments made by the government to	29,028.00	1.00	290.2		
I-0000	BRGY BETHEL		WI640	Income payments made by the government to	6,241.00	1.00	62.4		
I-0000	BRGY LEIDO		WI640	Income payments made by the government to	17,767.00	1.00	177.6		
I-0000	BRGY VILLA CERVÉZA		WI640	Income payments made by the government to	17,119.00	1.00	171.1		
I-0470	DEPARTMENT OG AGRICULTURE REGION 4B		WC640	Income payments made by the government to	6,406.00	1.00	64.0		
I-0470	DEPARTMENT OG AGRICULTURE REGION 4B		WI640	Income payments made by the government to	72,296.43	1.00	722.9		
I-0470	DEPARTMENT OG AGRICULTURE REGION 4B		WC610	Income payments made to suppliers of Agricul	22,500.00	1.00	225.0		
I-0470	DEPARTMENT OG AGRICULTURE REGION 4B		WC640	Income payments made by the government to	15,285.71	1.00	152.8		
I-0470	DEPARTMENT OG AGRICULTURE REGION 4B		WC610	Income payments made to suppliers of Agricul	419,822.00	1.00	4,198.2		
I-0000	GRACE MISSION HOSPITAL INC		WI640	Income payments made by the government to	298,920.00	1.00	2,989.2		
I-0000	JADE, JOAN A		WI158	Income payment made by top withholding age	707,253.48	1.00	7,072.5		
I-0000	MARIA ESTRELLA GEN HOSPITAL		WI150	Payments for medical/dental/veterinary service	140,865.00	10.00	14,086.5		
I-0000	MEDICAL MISSION GROUP HOSPITAL MULTIPL		WI150	Payments for medical/dental/veterinary service	880,557.50	10.00	88,055.7		
I-0000	MUNICIPALITY OF VICTORIA		WI640	Income payments made by the government to	35,131.00	1.00	351.3		
I-0000	MUNICIPALITY OF VICTORIA		WI640	Income payments made by the government to	28,018.00	1.00	280.1		
I-0000	MUNICIPALITY OF VICTORIA		WI640	Income payments made by the government to	128,564.00	1.00	1,285.6		
I-0000	SAKLAW FOUNDATION INC		WI640	Income payments made by the government to	9,634.83	1.00	96.3		

120,645.2

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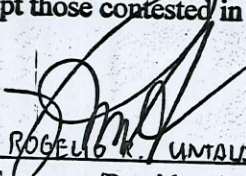
UNTALAN GENERAL MERCHANDISE AND AGRI-SUPPLY
Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR ANNUAL INCOME TAX RETURN

The Management of **UNTALAN GENERAL MERCHANDISE AND AGRI-SUPPLY** 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: 
(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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UNTALAN GENERAL MERCHANDISE AND AGRI-SUPPLY
Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS

The management of UNTALAN GENERAL MERCHANDISE AND AGRI-SUPPLY 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: _____
(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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TELLER: JEREMIAH ANNE B. ADAM

DR. ROGELIO R. UNTALAN
UNTALAN GENERAL MERCHANDISE AND AGRI-SUPPLY
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

FILED
MAR 28 2024
BANK OF THE EASTERN MINDANAO
ROR - 063
DATE: APR 11 2024
TRAILER: REMAEMANNE B. ADANT

INDEPENDENT AUDITOR'S REPORT

DR. ROGELIO R. UNTALAN

UNTALAN GENERAL MERCHANDISE AND AGRI-SUPPLY

Poblacion 1, Victoria, Oriental Mindoro

Report on the Audit of the Financial Statements

Opinion

I have audited the financial statements of **DR. ROGELIO R. UNTALAN**, 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 **DR. ROGELIO R. UNTALAN** 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:

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BANK OF THE EAST - 052654
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DATE: APR 11 2024
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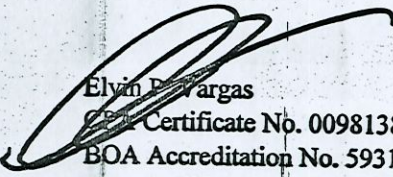
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting 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

RECEIVED
OFFICE OF THE COMPTROLLER
BUREAU OF INTERNAL REVENUE
DOH
DATE: APR 11 2024
TPII FR. FERMAHANNE B. ABANTE

DR. ROGELIO R. UNTALAN
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)	2,782,496.00	2,489,438.00
Accounts Receivables	(Note 2)	798,265.00	526,372.00
Inventory	(Note 3)	686,498.00	836,193.00
Total Current Assets		4,267,259.00	3,852,003.00
Noncurrent Assets			
Business Assets		3,492,000.00	3,492,000.00
Other Assets		700,000.00	700,000.00
Total Noncurrent Assets		4,192,000.00	4,192,000.00
Less: Accumulated Depreciation		1,465,400.00	1,329,200.00
Total Noncurrent Assets-Net	(Note 4)	2,726,600.00	2,862,800.00
TOTAL ASSETS		6,993,859.00	6,714,803.00
<u>LIABILITIES AND EQUITY</u>			
Liabilities			
Current Liabilities		672,238.00	1,363,711.00
Non-Current Liabilities		-	-
Total Liabilities	(Note 5)	672,238.00	1,363,711.00
Equity			
Beginning Balance		5,351,092.00	5,297,738.00
Add: Net Income for the year		3,270,529.00	2,453,354.00
Total		8,621,621.00	7,751,092.00
Less: Drawings		2,300,000.00	2,400,000.00
Ending Balance		6,321,621.00	5,351,092.00
TOTAL LIABILITIES AND EQUITY		6,993,859.00	6,714,803.00

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TELLER: JEREMAH ANNE P. ADANTI

DR. ROGELIO R. UNTALAN
Poblacion 1, Victoria, Oriental Mindoro

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

		2023	2022
GROSS SALES	(Note 6)	20,153,495.00	20,655,919.00
Cost of Sales	(Note 7)	13,505,683.00	15,279,483.00
GROSS INCOME		6,647,812.00	5,376,436.00
Less Operating Expenses	(Note 8)	4,417,951.00	3,815,276.00
OPERATING INCOME		2,229,861.00	1,561,160.00
Add Other Income			
Compensation Income		2,068,372.00	1,727,235.00
Total Other Income		2,068,372.00	1,727,235.00
INCOME BEFORE INCOME TAX		4,298,233.00	3,288,395.00
Less: Provision for Income Tax	(Note 9)	1,027,704.00	835,041.00
NET INCOME FOR THE YEAR		3,270,529.00	2,453,354.00

RECORDED - VICTORIA
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DR. ROGELIO R. UNTALAN
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	3,270,529.00	2,453,354.00
Adjustments for:		
Depreciation	136,200.00	136,200.00
Increase(Decrease) in Receivables	(271,893.00)	(50,737.00)
Increase(Decrease) in Inventory	149,695.00	156,672.00
Increase(Decrease) in Current Liabilities	(691,473.00)	99,126.00
Increase(Decrease) in Noncurrent Liabilities	-	-
Net Cash Provided by Operating Activities	2,593,058.00	2,794,615.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Service Vehicle	-	-
Purchase of Personal Assets	-	-
Net Cash Used in Investing Activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Personal Drawings	(2,300,000.00)	(2,400,000.00)
Net Cash Used in Financing Activities	(2,300,000.00)	(2,400,000.00)
NET INCREASE IN CASH	293,058.00	394,615.00
Cash Balance at Beginning of Year	2,489,438.00	2,094,823.00
CASH BALANCE AT END OF THE YEAR	2,782,496.00	2,489,438.00

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DR. ROGELIO R. UNTALAN
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	5,351,092.00			5,351,092.00
Net Income		3,270,529.00		3,270,529.00
Drawings			2,300,000.00	2,300,000.00
Prior Period Adjustments				-
Balance, 12/31/2023	5,351,092.00	3,270,529.00	2,300,000.00	6,321,621.00

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RDO - 058
DATE: APR 11 2024
TELLER: JEREMAH ANNE B. ADANTE

DR. ROGELIO R. UNTALAN
Poblacion 1, Victoria, Oriental Mindoro

NOTES TO FINANCIAL STATEMENTS

December 31, 2023

GENERAL INFORMATION

Dr. Rogelio R. Untalan is engaged in retail of construction supply and agricultural products. The principal address and place of business is located at Poblacion 1, Victoria, Oriental Mindoro. The business was registered with the Department of Trade and Industry on February 22, 2018 under Registration Certificate No. 05229715 and is valid until February 22, 2023. Dr. Untalan is also a registered OB-Gyne. He is currently a resident physician at the Oriental Mindoro Provincial Hospital.

The accompanying financial statements as of and for the year ended December 31, 2023 (with comparative figures for December 31, 2022) was authorized for issue by the proprietor on March 12, 2024.

BASIS OF PREPARATION AND PRESENTATION OF FINANCIAL STATEMENTS

Basis of Preparation and Presentation

The financial statements have been prepared in accordance with the Philippine Financial Reporting Standards (PFRS).

The accompanying financial statements are presented in Philippine Peso, which is the business' functional currency, and all values represent absolute amounts except when otherwise indicated.

Use of Estimates

The preparation of financial statements in conformity with PFRS requires management to make judgments, estimates and assumptions that affect the application of policies and reported amount of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and the future periods if the revision affects both current and future periods.

Judgment are made by management on the development, section and disclosure of the business' critical accounting policies and estimates and the application of these policies and estimates.

Notes to Financial Statements(Dr. Rogelio R. Untalan)

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DATE: APR-11 2024
TCH PREREMAEH ANNE B. ARANTE

Impairment of Assets

In accordance with the company's policy of impairment of assets, the proprietors performed an impairment indicators that are present. In determining the present value of future cash flows expected to be generated from the continued use of the assets, the proprietors are required to make estimates and assumptions that can materially affect the financial statements.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The more significant accounting policies and practices of the business are set forth below to facilitate the understanding of data presented in the financial statements.

Cash

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

Receivables

Receivables are recognized initially at fair value and subsequently measured at amortized cost using effective interest method less provision for impairment. A provision for impairment of receivables is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables. The amount of the provision is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted at the effective interest rate.

Inventories

Inventories are valued at the lower of cost and net realizable value. Net realizable value represents the estimated selling price less all estimated cost to completion and cost to be incurred in marketing, selling and distribution.

Property, Plant and Equipment

Property, plant and equipment are carried at cost less accumulated depreciation, amortization and impairment losses, if any.

Initially, an item of property, plant and equipment is measured at its cost, which comprises its purchase price and any directly attributable costs of bringing the asset to its working condition. Subsequent expenditures are added to the carrying amount of the asset when it is probable that future economic benefits, in excess of the originally assessed standard of performance, will flow to the Company. All other subsequent expenditures are recognized as an expense in the period in which they are incurred.

Depreciation is computed using the straight-line method over the estimated useful lives of the assets. Estimated useful lives are on the average of 20 years.

The useful lives and depreciation and amortization method are reviewed at each balance sheet date to ensure that the period and method of depreciation and amortization are consistent with the expected pattern of economic benefits from those assets.

When asset is disposed of, or is permanently withdrawn from use and no future economic benefits are expected from its disposal, the cost and accumulated depreciation, amortization and impairment losses, if any, are removed from the accounts and any resulting gain or loss arising from the retirement or disposal is recognized in the statements of income.

Notes to Financial Statements(Dr. Rogelio R. Untalan)

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BANK CODE: 022534
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TELLER: JEREMAH ANNE S. P. 2

Asset Impairment

The carrying amounts of the Company's assets are reviewed at each balance sheet date to determine there is an indication of impairment. If any such indication exist, the asset's recoverable amount is estimated. An impairment loss is recognized whenever the carrying amount of an asset or its cash-generating units exceeds its recoverable amount. Impairment losses are recognized in the statement of income.

The recoverable amount is the greater of the asset's net selling price and value in use.

An impairment loss is reversed if there has been a change in the estimates used to determine the recoverable amount. An Impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of depreciation or amortization, if no impairment loss had been recognized. Reversals of impairment are recognized in the statement of income.

Revenue and Expense Recognition

Revenue from sale of goods is recognized upon delivery, when the significant risks and rewards of ownership of the goods have passed to the buyer and the amount of revenue can be measured reliably.

Cost & Expenses are recorded when incurred.

Income Taxes

Income tax on the profit or loss for the year comprises of current and deferred tax. Income tax is recognized in the statement of income except to the extent that it relates to items recognized directly in equity, in which case it is recognized in equity.

Current income tax is the expected tax payable on the taxable income for the year, using tax rates enacted or substantially enacted at the balance sheet date, and any adjustment to tax payable in respect of previous years.

Provisions

Provisions are recognized only when the business has (a) a present obligation (legal or constructive) as a result of past event; (b) it is probable (i.e. more likely than not) that an outflow of resources embodying economic benefits will be required to settle the obligation; and (c) a reliable statement can be made of the amount of the obligation. Provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimate.

Contingencies

Contingent liabilities are not recognized in the financial statements. They are disclosed unless the possibility of an outflow of resources embodying benefits is remote. Contingent assets are not recognized in the financial statements but are disclosed when an inflow of economic benefits is probable.

Events after Balance Sheet Date

Notes to Financial Statements(Dr. Rogelio R. Untalan)

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RDO - 003
DATE: APR 11 2024
TELLER: REMAHE ANNE B. ABANTE

Post-year-end events that provide additional information about the Company's position at the balance sheet date (adjusting event) are reflected in the financial statements. Post-year end events that are not adjusting events are disclosed in the notes when material.

NOTES TO STATEMENT OF FINANCIAL POSITION

Note 1: CASH

This account as at December 31 consists of:

	2023	2022
Cash on Hand	809,640.00	274,865.00
Cash in bank	1,972,856.00	2,214,573.00
TOTAL	2,782,496.00	2,489,438.00

Note 2: RECEIVABLES

This account as at December 31 consists of:

	2023	2022
Trade Receivables	798,265.00	526,372.00
TOTAL	798,265.00	526,372.00

Note 3: INVENTORY

This account as at December 31 consists of:

	2023	2022
Feeds/Agri-supply	329,895.00	240,649.00
Construction Materials	356,603.00	595,544.00
TOTAL	686,498.00	836,193.00

Note 4: NON-CURRENT ASSETS

The movements and balances of this account as of December 31, 2023 consist of:

Description	Acquisition Cost	New Acquisition (Disposal)	TOTAL	Accumulated Depreciation	Carrying Amount
Business Assets:					
Commercial Building	200,000.00		200,000.00	220,000.00	(20,000.00)
Store Furnitures & Fixtu	92,000.00		92,000.00	26,400.00	65,600.00
Delivery Equipment	900,000.00	-	900,000.00	719,000.00	181,000.00
Medical Equipment	500,000.00		500,000.00	365,000.00	135,000.00
Service Vehicle	1,800,000.00		1,800,000.00	135,000.00	1,665,000.00
Other Personal Assets	700,000.00	-	700,000.00	-	700,000.00
TOTAL	4,192,000.00	-	4,192,000.00	1,465,400.00	2,726,600.00

Notes to Financial Statements(Dr. Rogelio R. Untalan)

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PAG-02 MINDORO-VICTORIA
BANK CODE- 033624
RDB
-063
DATE APR 1-1 2024
FRI FRUEREMAEH ANNE B

Depreciation for the years 2023 and 2022 amounted to P 136,200.00 per year which was charged to operations. Management believes there is no indication that an impairment loss has occurred in its property, plant and equipment as of December 31, 2023 and 2022.

Note 5: CURRENT LIABILITIES

Current Liabilities consists of unpaid trade payables and payments received and collected for remittances to government agencies such as Bureau of Internal Revenue. Details of Current Liabilities:

	2023	2022
Bank Loans	-	1,000,000.00
Trade Payables	497,959.00	230,668.00
SSS/Philhealth/Pagibig	7,630.00	5,095.00
Bureau of Internal Revenue	166,649.00	127,948.00
TOTAL	672,238.00	1,363,711.00

NOTES TO STATEMENT OF INCOME

Note 6: REVENUES

	2023	2022
Gross Sales	-	-
Vat Sales	6,624,276.66	8,170,511.00
Profession	4,994,259.35	3,568,890.00
Vat Exempt	8,534,959.40	8,916,518.00
TOTAL	20,153,495.41	20,655,919.00

Note 7: COST OF SALES

	2023	2022
Beginning Inventory	836,193.00	992,865.00
Add: Purchases	13,355,988.00	15,122,811.00
Total	14,192,181.00	16,115,676.00
Less: Ending Inventory	686,498.00	836,193.00
Cost of Sales	13,505,683.00	15,279,483.00

Notes to Financial Statements(Dr. Rogelio R. Untalan)

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TELEPHONE: 0917-666-1111

Note 8: OPERATING EXPENSES

	2023	2022
Salaries Expense	1,000,254.00	958,360.00
SSS/PHIC contribution	68,350.00	50,970.00
Taxes and Licenses	293,052.00	266,745.00
Light and Water	267,056.00	217,824.00
Delivery Expense	515,924.00	639,427.00
Representation & Entertainment	95,750.00	86,920.00
Transportation & Travel	163,272.00	179,042.00
Professional Fees	37,000.00	48,000.00
Fuel & Oil	317,362.00	246,342.00
Insurance	663,240.00	159,382.00
Miscellaneous	186,261.00	148,492.00
Seminars & Trainings	85,250.00	75,800.00
Office/Medical Supplies	317,329.00	336,250.00
Intrerest & Other Bank Charges	71,826.00	82,634.00
Depreciation	136,200.00	136,200.00
Repairs & Maintenance	199,825.00	182,888.00
TOTAL OPERATING EXPENSES	4,417,951.00	3,815,276.00

SCHEDULE OF TAXES & LICENSES

	2023	2022
Annual Registration Fee - Store	500.00	500.00
Annual Registration Fee - Profession	1,000.00	500.00
Accreditation Fees	25,800.00	19,800.00
Professional Tax Receipt	330.00	330.00
Business Permit	64,720.00	166,390.00
Permits & Licenses	99,827.00	36,280.00
Community Tax Certificate	5,005.00	5,005.00
Other Registration Fees & Clearances	95,870.00	37,940.00
TOTAL	293,052.00	266,745.00

Notes to Financial Statements(Dr. Rogelio R. Untalan)

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BOOK NO. 122684
PAGE - 053
DATE: APR 11 2024
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Note 9: INCOME AND OTHER TAXES

The taxpayer is subject to Individual Income Tax on his Net Income. Below is the computation of his Income Tax:

	2023	2022
Gross Taxable Compensation Income	2,068,372.00	1,727,235.00
Less: Non-Taxable Compensation	214,220.00	210,142.00
Taxable Compensation Income	1,854,152.00	1,517,093.00
Sales	20,153,495.00	20,655,919.00
Less: Cost of Sales	13,505,683.00	15,279,483.00
Gross Taxable Business/Profession Income	6,647,812.00	5,376,436.00
Less: Allowable Deductions	4,417,951.00	3,815,276.00
Net Income	2,229,861.00	1,561,160.00
Add/Less Excess of Deduction over Taxable Income	1,854,152.00	1,517,093.00
Taxable Business Income	4,084,013.00	3,078,253.00
Tax Due	1,027,704.00	835,041.00
Less: Tax Credits		
Tax Payments for the First Three Quarters	55,305.00	39,761.00
Tax Withheld Per BIR Form No. 2307/2316	841,943.00	756,037.00
Total Tax Credits	897,248.00	795,798.00
Tax Payable	130,456.00	39,243.00

Business Income Tax is paid quarterly. Below is the summary of his Quarterly Individual Income Tax for the year 2023:

Quarter Covered	Date Paid	Reference	Amount Paid
First Quarter	5/11/23	234671037	12,849.00
Second Quarter	8/12/23	236255486	19,789.00
Third Quarter	11/13/23	237853013	22,667.00
Total			55,305.00

Notes to Financial Statements(Dr. Rogelio R. Untalan)

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700
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JEREMIAH TAYNE C. RIVERA

Schedule of Value-Added Tax paid for the year 2023:

Month Covered	Date Paid	Reference	Amount Paid
March	4/25/23	234239699	61,966.55
June	7/25/23	235799315	64,911.24
July	8/23/23	236391056	10,744.60
August	9/22/23	236897409	11,005.13
September	10/24/23	102300056244957	-
October	11/20/23	237960117	9,650.22
November	12/22/23	238492095	12,059.93
December	1/25/24	249021793	28,361.61
Total			198,699.28

Schedule of Withholding Tax Remitted for 2023:

Month Covered	Date Paid	Reference	Amount Paid
January	2-10-23	232833080	11,416.99
February	3-10-23	233466952	13,174.29
March	4-28-23	234319594	5,688.06
April	5-11-23	234660876	6,390.95
May	6-13-23	235116572	7,858.59
June	7-28-23	235868291	7,664.50
July	8-10-23	236155577	30,287.68
August	9-11-23	236730815	17,560.97
September	10-27-23	237487148	15,935.67
October	11-13-23	237805327	15,935.68
November	12-11-23	238311817	8,636.59
December	1-28-24	249121793	7,831.97
Total			148,381.94

Notes to Financial Statements(Dr. Rogelio R. Untalan)

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 2024-03-08-033584 8
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 DATE APR 11 2024
 TFI FR MEREMAEHANNE B. ABANTO

Schedule of Withholding Tax on Compensation Filed:

Month Covered	Date Paid	Reference	Amount Paid
January	2-10-23	012300052499838	-
February	3-10-23	012300052962679	-
March	4-10-23	012300053257964	-
April	5-11-23	012300053930707	-
May	6-6-23	012300054226742	-
June	7-10-23	012300054672881	-
July	8-7-23	012300055116702	-
August	9-11-23	012300055733994	-
September	10-10-23	012300056066594	-
October	11-10-23	012300056629352	-
November	12-9-23	012300057053970	-
December	1-11-24	012400057493643	-
Total			-

Notes to Financial Statements(Dr. Rogelio R. Untalan)

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 JEROME S. JUDGE
 11-11-2024



PSOC: PSIC: 5259

BIR Form No. 1601-C January 2018 (ENCS) Page 1		Monthly Remittance Return of Income Taxes Withheld on Compensation		 1601-C 01/18/ENCS P1	
1 For the Month (MM/YYYY) 03 - March 2024		2 Amended Return? ☐ Yes ☒ No		3 Any Taxes Withheld? ☐ Yes ☒ No	
4 No. of Sheets Attached 0		SATC		WWW10	
Part I Background Information					
6 TIN 936 764 703 000		7 RDO Code 063			
8 Withholding Agent's Name (Last Name, First Name, Middle Name for Individuals) / (Registered Name for Non-Individuals) UNTALAN, ROGELIO R					
9 Registered Address POBLACION I OR MINDORO				10 Zip Code 5205	
11 Contact Number		12 Category of Withholding Agent ☒ Private ☐ Government			
13 Email Address rogeliountalan578@yahoo.com					
13 Are you availing of tax relief under Special Law of International Tax Treaty? ☐ Yes ☒ No					
13A If yes, specify					
Part II - Computation of Tax					
14 Total Amount of Compensation				45,961.00	
Less: Non Taxable Compensation					
15 Statutory Minimum Wage (MWEs)				0.00	
16 Holiday Pay, Overtime Pay, Night Shift Differential Pay, Hazard Pay (Minimum Wage Earner)				0.00	
17 13th Month Pay and Other Benefits				0.00	
18 De Minimis Benefits				0.00	
19 SSS, GSIS, PHIC, HDMF Mandatory Contributions and Union Dues (employee's share only)				2,845.00	
20 Other Non-Taxable Compensation (specify)				0.00	
21 Total Non-Taxable Compensation (Sum of Items 15 to 20)				2,845.00	
22 Total Taxable Compensation (Item 14 Less Item 21)				43,116.00	
23 Less: Taxable compensation not subject to withholding tax (for employees, other than MWEs, receiving P250,000 and below for the year)				43,116.00	
24 Net Taxable Compensation				0.00	
25 Total Taxes Withheld				0.00	
26 Add/(Less): Adjustment of Taxes Withheld from Previous Month/s (From Part IV-Schedule 1, Item 4)				0.00	
27 Tax Required to be Withheld for Remittance				0.00	
28 Less: Tax Remitted in Return Previously Filed, if this is an amended return				0.00	
29 Other Remittances Made (specify)				0.00	
30 Total Tax Remittances Made (Sum of Items 28 and 29)				0.00	
31 Tax Still Due/(Over-remittance) (Item 27 Less Item 30)				0.00	
Add: Penalties		32 Surcharge		0.00	
		33 Interest		0.00	
		34 Compromise		0.00	
		35 Total Penalties (Sum of Items 32 to 34)		0.00	
36 TOTAL AMOUNT STILL DUE/(Over-remittance) (Sum of Items 31 and 35)				0.00	
Part IV - Schedule					
Schedule 1 Adjustment of Taxes Withheld on Compensation For Previous Months					
Previous Month/s (MM/YYYY)		Date Paid (2) (MM/DD/YYYY)		Bank Validation/ROR No. (3)	
				Bank Code (4)	
Section A Continuation					
Tax Paid (Excluding Penalties) for the Month/Year (5)		Should Be Tax Due for the Month Year (6)		7 Adjustment (7 = 6 - 5)	
0.00		0.00		0.00	
0.00		0.00		0.00	
0.00		0.00		0.00	
36 Total Amount (total 7a plus 7b)				0.00	

Attachments

Add Attachment



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Republic of the Philippines

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**REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE**

FILING REFERENCE NO.

TIN	: 936-764-703-000
Name	: UNTALAN ROGELIO R
RDO	: 063
Form Type	: 1601C
Reference No.	: 012400058902434
Amount Payable (Over Remittance)	: 0.00
Accounting Type	: C - Calendar
For Tax Period	: 03/31/2024
Date Filed	: 04/03/2024
Tax Type	: WC

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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-063-03-05-R0439-2024-E

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

UNTALAN, ROGELIO RAMOS

(UNTALAN GENERAL MERCHANDISE AND AGRI SUPPLY)

Name of Taxpayer

POBLACION I, VICTORIA, ORIENTAL MINDORO

Address

936-764-703-00000

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 5th day of March, 2024.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL MARCH 05, 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 01, 2024 UNDER EFPS PAYMENT TRANSACTION NO. 249928242. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.




ROSALINDA D. CABIDOG
Chief, Collection Division

DOCUMENTARY STAMP TAX
DATE OF PAYMENT: 03/01/2024
PAYMENT CONFIRMATION:
249959718
AMOUNT: P30.00

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

This certifies that

UNTALAN GENERAL MERCHANDISE AND AGRI SUPPLY
(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

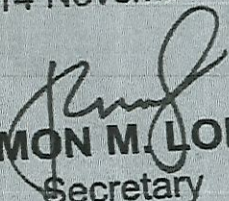
ROGELIO RAMOS UNTALAN

is valid from 16 December 2020 to 16 December 2025 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled

In testimony whereof, I hereby sign this

Certificate of Business Name Registration

and issue the same on 14 November 2020 in the Philippines.


RAMON M. LOPEZ
Secretary

Business Name No. 2297183

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



FAHB205411666890

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

APPROVED BUDGET FOR THE CONTRACT (ABC)

Supply and Delivery of Construction Supplies for the Provision of Irrigation Purposes of the Four (4) Established Farms of the STC4ID Project 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		INFLATION, CURRENCY			
									%	VALUE	%	VALUE		
									(10)	(11)	(12)	(13)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(5)X(9)	(10%[(5)+(10)])	(11) / (3)		
1	HDPE Pipe	10	roll	5,000.00	50,000.00									
	Specifications:				-									
	SDR 11,1/2				-									
	100m per roll				-									
2	PE compression Coupling, 1/2	10	pcs	75.00	750.00									
3	Teflon Tape 1/2", 10m	12	pcs	60.00	720.00									
4	PPR Ball Faucet, 1/2"	8	pcs	120.00	960.00									
5	PVC Threading tool set, 1/2', 3/4" & 1"	8	pcs	500.00	4,000.00									
6	GI coupling 1/2", HD	8	pcs	60.00	480.00									
7	GI Tee 1/2", HD	4	pcs	75.00	300.00									
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX				-									
	GRAND TOTAL				57 210.00									

Prepared by

Submitted by

Recommending Approval

Approved

RENIELITO C. RICO
Member, BAC Secretariat

Engr. MARK LESTER A. MAGPANTAY
Head, BAC Secretariat

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

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

