

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



SUPPLY AND DELIVERY OF OTHER SUPPLIES FOR THE CCS OFFICE OF MINSU CALAPAN CITY CAMPUS Name of Project

BAC Resolution Recommending Approval Resolution No. <u>118</u>, s. 2024

WHEREAS, the Mindoro State University (MinSU), through the Bids and Awards Committee (BAC) has advertised in the PhilGEPS and MinSU Website the Request for Quotation (RFQ) for the project "Supply and Delivery of Other Supplies for the CCS Office of MinSU Calapan City Campus" with an Approved Budget for the Contract (ABC) amounting to Fifty-Three Thousand Seven Hundred Thirty-Five Pesos and 45/100(Php53,735.45);

WHEREAS, in response to the said advertisement, three (3) suppliers were found in the document request list however, only one (1) supplier in the name of 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 |
|--|------------------------|-----------------|
| Php53,735.45 | Iraya Life Enterprises | Php51,068.00 |

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

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 the awarding of contract for the "Supply and Delivery of Other Supplies for the CCS Office of MinSU Calapan City Campus" to Iraya Life Enterprises amounting to Fifty-One Thousand Sixty-Eight Pesos (Php51,068.00) with official address at Bulusan, Calapan City, Oriental Mindoro as the supplier/bidder with Single Calculated Responsive Bid (SCRB);

RESOLVED, at MinSU Main Campus, Acate, Victoria, Oriental Mindoro, this 29th day of May, 2024.

NEMESIO H. DAVALOS, Ph.D. BAC Chairperson

ANSELMO R. ULEP, JR. BAC Vice-Chairperson

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

MELGAR G. FADRIQUELAN BAC Member

Approved/Disapproved

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

Date:



Central Portal for Philippine Government Procurement Oppurtunities

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number

10871034

Procuring Entity

MINDORO STATE UNIVERSITY

Title

Supply and Delivery of Other Supplies for the CCS Office of MinSU Calapan City Campus

Area of Delivery

Oriental Mindoro

| Solicitation Number: | RFQ 2024-111 | Status | Closed |
|-----------------------------------|--|-----------------------|---------------------|
| Trade Agreement: | Implementing Rules and Regulations | | |
| Procurement Mode: | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Associated Components | 1 |
| Classification: | Goods | Bid Supplements | 0 |
| Category: | Fixtures | | |
| Approved Budget for the Contract: | PHP 53,735.45 | Document Request List | 3 |
| Delivery Period: | 30 Day/s | | |
| Client Agency: | | Date Published | 21/05/2024 |
| Contact Person: | MARK LESTER A MAGPANTAY Head, BAC Secretariat Alcate Victoria | Last Updated / Time | 21/05/2024 00:00 AM |
| | Oriental Mindoro Philippines 5205 63-9-154612960 | Closing Date / Time | 28/05/2024 01:00 AM |
| | macmagpantay@minsu.edu.ph | | |

Description

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

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

Note: 1. All entries must be typewritten.

2. Delivery Period within ___ calendar days.

3. Warranty shall be for a period of six (6) months for supplies and materials, one (1) year for Equipment, from date of acceptance by the procuring entity.

4. Price validity shall be a period of 30 calendar days.

- 5. G-EPS Registration Certificate shall be attached upon submission of the Quotation.
- 6. Bidders shall submit Original Brochures showing certification of the product being offered (optional).
- 7. Mode of delivery: [] Pick-up (Schedule) [] Door to Door Delivery

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

- 1 pc Window blinds 148cm x 301 cm 1
- 2 pc Window blinds 148cm x 114.3 cm 1
- 3 pc Window blinds 148cm x 305.5 cm 1
- 4 pc Window blinds 148cm x 235 cm 1

Polyvinyl Chloride (PVC)

Aluminum , plastic Vertical blinds Color: Peach or cream or light grey

Created by

Annabelle Quinto Madrigal

Date Created

20/05/2024

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

REQUEST FOR QUOTATION

Supply and Delivery of Other Supplies for the CCS Office of MinSU Calapan City Campus

PR No.: 2024-101

RFQ No.

2024-111

ABC Amount: Php53,735.45

Company Name

: IRAYA LIFE ENTERPRISES BULLSAN CHAPAN CITY

Address : _ delivery and submit your quotation duly signed by your representative not later than

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

Note:

- All entries must be typewritten.
 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.
- Price validity shall be a period of 30 calendar days.
- 5. G-EPS Registration Certificate shall be attached upon submission of the Quotation.
- Bidders shall submit Original Brochures showing certification of the product being offered (optional).
 Mode of delivery: [] Pick-up (Schedule) [] Door to Door Delivery

| Item No. | Unit | ITEM AND DESCRIPTION | QTY. | UNIT PRICE | TOTAL AMOUNT |
|-------------|------------|--|----------------|---------------|--------------|
| 1 | рс | Window blinds 148cm x 301 cm | 1 | 12,918- | 12,918 - |
| 2 | рс | Window blinds 148cm x 114.3 cm | 1 | 12,600_ | 12,600- |
| 3 | рс | Window blinds 148cm x 305.5 cm | 1 | 12,750- | 12,750- |
| 4 | рс | Window blinds 148cm x 235 cm | 1 | 12,800_ | 12,860- |
| | | Polyvinyi Chloride (PVC) | | | |
| | | Aluminum , plastic Vertical blinds | | | |
| | | Color: Peach or cream or light grey | | | |
| XVX | (VXVXVXVXV | VX | XVXVXVXVXVXVXV | XVX | e1 0(0 d) |
| | | | TOTAL | 0 - 1 | 51,068,00 |

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

MENDOZA MAMIA SOURLY Supplier's Signature over Printed Name

TIN No. of Establishment

Contact Number

65.28.2024

Date

Republic of the Philippines Department of Budget and Management PROCUREMENT SERVICE

CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

IRAYA LIFE ENTERPRISES

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

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on <u>05-Jul-2019</u> pursuant to Section 8.5.2 of the Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the Government Procurement Reform Act.

This further certifies that **IRAYA LIFE ENTERPRISES** has submitted the required eligibility documents in the PhilGEPS Supplier Registry as listed in Annex A, which document is attached hereto and made an integral part hereof.

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

By submitting this Certificate, the Bidder certifies:

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

This Certificate is valid until 25-Aug-2024

Issued this <u>23rd</u> day of <u>August 2023</u>. This is a system generated certificate. No signature is required.

Documentary Stamp Tax Paid Php 30.00 Certificate Reference No: 201907-34627-09366855 Amended Date as of May 5, 2024 10:20 am



Page 1 of 3

REMINDERS 1

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



Certificate Reference No: 201907-34627-09366855 Amended Date as of May 5, 2024 10:20 am

List of Eligibility Documents

IRAYA LIFE ENTERPRISES

Bulusan Calapan,

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

| The state of the s | DTI Certificate Number : 3394982 |
|--|---|
| | Issued By / Signatory : Ramon Lopez |
| DTI Certificate | Registration Date: 05-Jan-2022 |
| | Expiration Date: 11-Jan-2027 |
| | Expiration Date: 31-Dec-2024 |
| | Permit Number: 0170000049 |
| Mayors Permit | Place of Issue : Calapan City |
| | Issued By / Signatory: Malou F. Morillo |
| | Issuance Date: 12-Jan-2024 |
| | Expiration Date: 19-Jun-2024 |
| | TCC Number : RR9A-063-06-19-1043-2023-M |
| Tax Clearance | Issued By / Signatory: LEVINE F. ILAGAN |
| | Issuance date: 19-Jun-2023 |
| | Date of Filing: 08-Apr-2024 |
| | Current Asset : 277,991.20 |
| Audited Financial Statement | Total Asset: 1,451,137.22 |
| | Current Liabilities: 3,385.44 |
| | Total Liabilities: 3,385.44 |
| | Name of Auditor: Elvin P. Vargas |
| | BIR RDO Code: 063 |
| | Expiration Date : - |
| | Issued By / Signatory: |
| PCAB License | Issuance Date : - |
| | License Number: |
| | License First Issue Date: - |
| | Principal Classification: |
| | Category: |

Certificate Reference No: 201907-34627-09366855 Amended Date as of May 5, 2024 10:20 am



Republic of the Philippines CITY OF CALAPAN

OFFICE OF THE CITY MAYOR

TAUMBAYAN AND MASUSUNOD



A. A.

BUSINESS PERMIT

Pursuant to the provision of City Tax Ordinance Number 18, Series of 2011 as amended, otherwise 5,287.50 known as the Revised Revenue Code of Calapan, Oriental Mindoro, after payment of taxes and charges, etc. and compliance with existing requirements, permit is here granted to herein taxpayer. STATUS KIND OF BUSINESS DATE BILLED MODE OF PAYMENT BUSINESS I.D. TAXPAYER'S NAME 01/12/2024 ENTERPRISES R Annually MENDOZA, MA SOCORRO 0170000049 **BUSINESS PERMIT NUMBER** LOCATION OF BUSINESS NAME OF BUSINESS BULUSAN TAX AMOUNT SUR/INT TOTAL PERIOD IRAYA LIFE ENTERPRISES TAX BASE Payment for_ 1-4 2,687.50 0.00 2,687.50 **BUSINESS TAX** 1. This Permit will expire on 1,650.00 1.650.00 MAYOR'S PERMIT 1,000.00 MAYORS PERMIT FEE EDUC'L SPECIAL PROGR 100.00 Dec. 31, 2024 DRAINAGE MAINTENANCE 100.00 2. This Mayor's Permit, together with the official receipt, shall at all times 200.00 SANITARY FEE be displayed or posted for public view 250.00 FIRE AND SAFETY INSP in a conspicuous place within the place 100.00 100.00 MEDICAL FEE 200.00 of business or undertaking. 200.00 ANNUAL INSPECTION FEE 300.00 300,00 **BUSINESS STICKER** Check 50 00 50.00 SITE INSPECTION FEE Check number_ 220.00 220.00 OCCUPATIONAL FEE Bank 30.00 30.00 TAX CLEARANCE 50.00 50.00 AAP.&RENEWAL OF BUS.FEE O.R. Number_ 1231397 01/12/2024 Payment received by: 5,287.50 TOTALS ENCODER RECOMMENDING APPROVAL: ASSESSMENT REVIEWED BY: EDUARD L. REYES Licensing Officer IV Officer In-charge of the Permits and License Section Office of the City Mayor Non-compliance with the applicable provisions of National Building (PD 1069) Code of Sanitation (PD 856), FIRE Code (RA9514), and other existing laws, issuances, regulations and ordinances shall be valid grounds for the immediate cancellation/revocation of this PERMIT.

Omnibus Sworn Statement (Revised)

| REPUBLIC OF THE PHILIPPINES) | |
|-------------------------------|-------|
| CITY/MUNICIPALITY OF |) S.S |

AFFIDAVIT

- I, Maria Socorro C. Mendoza, of legal age, Single, Filipino, and residing at Sta. Isabel Calapan City, after having been duly sworn in accordance with law, do hereby depose and state that:
 - 1. I am the sole proprietor of *Iraya Life Enterprises & Iraya Life Events Catering Services* with office address at *Proper 3, Bulusan Calapan City & Calero Calapan City (Branch)*;
 - 2. As the owner and sole proprietor, of Iraya Life Enterprises & Iraya Life Events Catering Services I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for Supply & Itiumy of other Supples for the CCS office of MINSU Calapan City Campus
 - 3. Iraya Life Enterprises & Iraya Life Events Catering Services, is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting.
 - 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. Iraya Life Enterprises & Iraya Life Events Catering Services is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
 - 6. The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
 - 7. Iraya Life Enterprises& Iraya Life Events Catering Services complies with existing labor laws and standards; and
 - 8. Iraya Life Enterprises & Iraya Life Events Catering Services is aware of and has undertaken the following responsibilities as a Bidder in compliance with the Philippines Bidding Documents, which includes:
 - a) Carefully examine all of the Bidding Documents;
 - b) Acknowledging all conditions, local or otherwise, affecting the implementation of the Contract;
 - Making an estimate of the facilities available and needed for the contract to be bid, if any; and

- Supplemental/Bid Bulletin(s) for the d) Inquire issued secure of other supplies on THE cas office
- 9. Iraya Life Enterprises & Iraya Life Events Catering Services did not give or pay directly or indirectly, any commission, amount, fee, or any form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the government in relation to any procurement project or activity.
- 10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission or fraud with faithfulness 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 28th Calapan City, Or. Mindoro, Philippines.

> colonno c. MENDOZA Name of Bidder or It's Authorized Representative Legal Capacity

Affiant

Witness my hand and seal this 2 day of

NAME OF NOTARY PUBLIC

Serial No. of Commission

Notary Public for until

Roll of Attorneys No.

PTR No. ____[date issued], [place issued]

IBP No. ____ [date issued], [place issued]

Doc. No. Page No. Book No. Series of

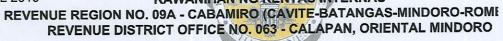
ATTY, RAYMOND JOEL L. BALBUENA

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

BIR FORM REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI

KAWANIHAN NG RENTAS INTERNAS





OCN: 063RC20230000003982 Date OCN Generated: October 9, 2023

CERTIFICATE OF REGISTRATION

| TIN & BRANCH CODE 160-221-678-00000 | | ME OF TAXPAYER ENDOZA, MARIA SOCORRO (| CAS | ALLA | TIN ISSUANCE DATE December 7, 1999 |
|--|-------|--|------|---------|---------------------------------------|
| REGISTERING OFFICE | X | X Head Office Branch | | | |
| REGISTERED ADDRESS SITIO PROPER 3. BULUSAN 5 | 200 (| CITY OF CALAPAN (CAPITAL) | ORIE | ENTAL M | INDORO PHILIPPINES |

| TAX TYPES | FORM TYPES | FILING START DATE | FILING FREQUENCY | FILING DUE DATE |
|--------------------------------------|---------------|----------------------|---------------------|--|
| INDIVIDUAL INCOME TAX | 1701Q | February 15, 2017 | QUARTERLY | 1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before November 15 |
| INDIVIDUAL INCOME TAX | 1701 | February 15, 2017 | ANNUALLY | On or before April 15 of each year covering income for the preceding taxable year. |
| REGISTRATION FEE | 0605 | January 18, 2017 | ANNUALLY | On or before the last day of January. |
| VALUE ADDED TAX | 2550Q | October 7, 2021 | QUARTERLY | Not later than the 25th day following the close of each taxable quarter. |
| WITHHOLDING TAX - EXPANDED/OTHERS | 0619E | October 7, 2021 | MONTHLY | On or before the 10th day of the month following the month in which withholding was made. |
| WITHHOLDING TAX - EXPANDED/OTHERS | 1601EQ | October 7, 2021 | QUARTERLY | Not later than the last day of the month following the close of the quarter during which withholding was made. |
| WITHHOLDING TAX - EXPANDED/OTHERS | 1604E | January 1, 2022 | ANNUALLY | On or before March 1 of the year following the calendar year in which the income payments subject to expanded withholding taxes or exempt from withholding tax were paid or accrued. |
| WITHHOLDING TAX - COMPENSATION | 1604CF | April 16, 2019 | ANNUALLY | On or before January 31 of the year following the calendar year in which compensation payment and other income payments subject to ginal withholding taxes were paid or accrued. |
| WITHHOLDING TAX - COMPENSATION | 1601C | April 16, 2019 | MONTHLY | On or before the 10th day of the month following the month when the withholding was made except for taxes withheld for December which shall be filed and paid/remitted on or before January 15 of the succeeding year. |

BIR FORM
2303
REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS

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

OCN: 063RC20230000003982 Date OCN Generated: October 9, 2023

CERTIFICATE OF REGISTRATION

| TIN & BRANCH CODE 160-221-678-00000 | | ME OF TAXPAYER IENDOZA, MARIA SOCORRO (| CASALLA | TIN ISSUANCE DATE December 7, 1999 |
|--|----------------------|--|----------|------------------------------------|
| REGISTERING OFFICE | X Head Office Branch | | nch | |
| REGISTERED ADDRESS SITIO PROPER 3, BULUSAN 5 | 200 0 | CITY OF CALAPAN (CAPITAL) (| ORIENTAL | L MINDORO PHILIPPINES |

| BUSINESS INFORM | ATION DETAILS | CATEGORY | REGISTRATION DATE |
|------------------|--|------------------|-------------------|
| TRADE NAME 1 | IRAYA LIFE ENTERPRISES | January 18, 2017 | |
| (PSIC) | 47610-RETAIL SALE OF BOOKS, NEWSPAPERS AND STATIONERY IN SPECIALIZED STORES | Primary | |
| Line of Business | RETAIL SALE OF CULTURAL AND RECREATION GOODS IN SPECIALIZED STORES | Timary | |
| (PSIC) | 47529-RETAIL SALE OF CONSTRUCTION SUPPLIES, N.E.C. | Secondary | |
| Line of Business | RETAIL SALE OF OTHER HOUSEHOLD EQUIPMENT IN SPECIALIZED STORES | , | |
| (PSIC) | 47412-RETAIL SALE OF COMPUTER PERIPHERAL EQUIPMENT | Secondary | |
| Line of Business | RETAIL SALE OF COMPUTER PERIPHERAL EQUIPMENT | | |
| (PSIC) | 47631-RETAIL SALE OF SPORTING GOODS AND ATHLETIC SUPPLIES | Secondary | |
| Line of Business | RETAIL SALE OF SPORTING GOODS AND ATHLETIC SUPPLIES | | |
| (PSIC) | 47599-RETAIL SALE OF ELECTRICAL HOUSEHOLD APPLIANCES, FURNITURE, LIGHTING EQUIPMENT AND OTHER HOUSEHOLD ARTICLES IN SPECIALIZED STORES, N.E.C. | - Secondary | |
| Line of Business | RETAIL SALE OF ELECTRICAL HOUSEHOLD APPLIANCES, FURNITURE, LIGHTING EQUIPMENT AND OTHER HOUSEHOLD ARTICLES IN SPECIALIZED STORES, N.E.C. | Coordary | |
| (PSIC) | 47719-RETAIL SALE OF OTHER CLOTHING, FOOTWEAR AND LEATHER ARTICLES IN SPECIALIZED STORES, N. E.C. | Secondary | |
| Line of Business | RETAIL SALE OF CLOTHING, FOOTWEAR AND LEATHER ARTICLES IN SPECIALIZED STORES | | |

2303
REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS

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

OCN: 063RC20230000003982 Date OCN Generated: October 9, 2023

CERTIFICATE OF REGISTRATION

| TIN & BRANCH CODE 160-221-678-00000 | 100000000000000000000000000000000000000 | ME OF TAXPAYER ENDOZA, MARIA SOCORRO (| CASA | ALLA | TIN ISSUANCE DATE December 7, 1999 |
|---|---|---|------|--------|---------------------------------------|
| REGISTERING OFFICE | RING OFFICE X Head Office | | | Branch | |
| REGISTERED ADDRESS SITIO PROPER 3, BULUSAN 52 | 200 C | CITY OF CALAPAN (CAPITAL) | ORIE | NTAL M | INDORO PHILIPPINES |

REMINDERS:

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

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

RDO DRY SEAL

EMELITA R. ABO

REVENUE DISTRICT OFFICER (Signature over Printed Name)

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





Home » Merchants » Transactions » Details » PIN Authentication » Receipt

Receipt

BUREAU OF INTERNAL REVENUE ORUS DOCUMENTARY STAMP TAX

ARN DSU2310063210499

Registered Name MARIA SOCORRO MENDOZA

 Form Type
 0605

 Tax Type
 DS

Return Period 10-09-23 10:26:36

Email Address dmariasocorro@yahoo.com

TIN 160221678 Branch Code 00000

Amount Due PHP 30.00
TOTAL AMOUNT PHP 30.00

 Reference Number
 5348-10092023-515983

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

 Confirmation No.
 00010092023102738839

Transaction No. Zo20231009102738515983

PRINT # BACK TO HOME

Your BIR AFS eSubmission uploads were received

eafs@bir.gov.ph <eafs@bir.gov.ph>
Mon 4/8/2024 1:49 AM

To:MENDOZA.SOCORRO114@OUTLOOK.COM <MENDOZA.SOCORRO114@OUTLOOK.COM>
Cc:DMARIASOCORRO@YAHOO.COM <DMARIASOCORRO@YAHOO.COM>
Hi MENDOZA, MARIA SOCORRO CASALLA,

Valid files

- EAFS160221678TCRTY122023-01.pdf
- EAFS160221678AFSTY122023.pdf
- EAFS160221678ITRTY122023.pdf

Invalid file

None>

Transaction Code: AFS-0-88L8HFFK02M2MV112NYRRTM34068DKGHDD

Submission Date/Time: Apr 08, 2024 09:49 AM

Company TIN: 160-221-678

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

 The submitted forms, documents and attachments are complete, truthful and correct based on the personal knowledge and the same are from authentic records;

 The submission is without prejudice to the right of the BIR to require additional document, if any, for completion and verification purposes;

 The hard copies of the documents submitted through this facility shall be submitted when required by the BIR in the event of audit/investigation and/or for any other legal purpose.

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





Republic of the Philippines Department of Finance Bureau of Internal Revenue

1701

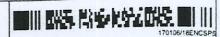
Annual Income Tax Return
Individuals (including MIXED Income Earner), Estates and Trusts
required information in CAPTAL LETTERS using BLACK risk. Mark at any size able boxes with an "X" Two.



| January 2018 (ENCS) Page 1 | | cores MUST be filed with the Bill | and one hald by the Tax Filer | | |
|--|--|--|--|--|--|
| 1 For the year 12 /2 | 0 23 | 2 Amended Relum? Yes | · No | 3 Short Peri | od Return? Yes No |
| CONTRACTOR OF THE PROPERTY OF | | the second secon | Information on Taxpayer | /Filer | |
| 4 Taxpayer Identification | Number (TIN) 160 | - 221 - 678 | - 000 | 5 RDO Code | 9 063 |
| 6 Taxpayer Type | | Saugle Proprietor | Professional Éstate | Trust Compensa | tion Earner |
| | 8012 Business bicome p graduated IT Rates R | | | 8018 Business come income - 8% (T. Rate - Pr | |
| 8 Taxpayer's Name gost | Name Fort Name Mardie I | Name for Individually / ESTATE OF | Fast Name Middle Name Last Na | mej / TRUST FAO (First h | iame, Middle Name, Last Name) |
| MUNICIPA MARIA SOCI | DRRO CASALLA | | | and the street of the street o | 1905) |
| | | the registered address is different from | m the current address, go to the RI | OO to update registered addre | 75 07 03/19 04-1 04-1 |
| SITIO PROPER 3, BULU | SAN CITY OF CALAPA | N CAPITAL , ORI | 9A Zip | Code 5200 | |
| 10 Date of Birth (MMDO) | 4424 | Tel Cont Address | 3A ZIP | Code oron | |
| 09:25/1971 | 1777) | 11 Email Address trayalife fc@yahoo com- | | | |
| 12 Citizenship | | 13 Claiming Foreign Tax Cre | dits? | 14 Foreign T | ax Number (if applicable) |
| FILIPINO | | Ves * No | | | |
| 15 Contact Number 15 f | Lendine/Celiphone No.) | 16 Civil Status (# applicable) | | | the state of the s |
| 09308147583 | | Sergle Married " Legally | Separated Widowler | | |
| 17 If married, spouse ha | s income? | | 30,000 | 18 Filing Sta | tus Joint Filing Separate Filing |
| 19 Income EXEMPT from | | Yes No | 20 January authoritie S | PECIAL/PREFERENTIAL F | |
| Iff yes, fill out also consolida | | Yes No. Tax Regime (Part X)) | | lidation of ALL activities per | |
| 21 Tax Rate* (choose one | Graduated Deduction in Ear | Rates (Choose Method of 8% in 6 in 21A) receipts and | eu of Graduated Rates under Sec. other non-operating income do not | 24(A) and Percentage Tax und exceed Three million peace (P | er Sec. 116 of NRC (available if gross sales) 3M) |
| 21A Method of Deduction | (choose one) | Remized Deduction (Sec. 34(A-J), NIRC | THE CONTRACT OF STREET STREET, WITH STREET STREET, STR | | ecelpts/Revenues/Fees [Sec 34(L) NRC] |
| | | PARTII | - Total Tax Payable | | |
| | Partic | | | axpayer/Filer | B. Spouse |
| 22 Tax Due / From Part V | | | | 44 936 | 0 |
| 23 Less Total Tax Cred | | | | 41 550 3 386 | 0 |
| 24 Tax Payable/(Overp 25 Less Portion of Tax | | nd Installment to be paid on or | hefore | | |
| October 15 (50% or less of | Item 22) | | | 0 | 0 |
| 26 Amount of Tax Paya | | m 24 Less item 25) | | 3 386 | 0 |
| Add Penalties 27 In | lerest urcharge | | | 0 0 | 0 |
| Internal contract of the contr | ompromise | | | 0 | 0 |
| 30 Total Penalties (Sum | | | | 0 | 0 |
| 31 Total Amount Paya | ble/(Overpayment) (| Sum of Items 26 & 30) | | 3 386 | 0 |
| | | ent) (Sum of items 31A & 31B) | | | 3 386 |
| those polymer mark of | | ded To be issued a Tax Credii Ceri | | er as tax credit for next year/que | arler |
| | To be refun | | | | and belief are true and correct, pursuant to |
| the provisions of the National | internal Revenue Code as a | | der authority thereof. Further, I give | my consent to the processing | of my information as contemplated under the |
| | Printed Name | e and Signature of Taxpayer/Author | nzed Representative | | 33 Number of Attachments 0 |
| | | PART III | Details of Payment | | |
| Particu | ılars | Drawee Bank/Agency | Number | Date (MM/DD/ | Amount |
| 34 Cash/Bank Debit Me | emo | | | YYYY | |
| 35 Cherk | | | | | |
| 36 Tax Debit Memo | | | | | |
| 37 Others (Specify Beld | ow) | <u> </u> | | | |
| Machine Validation / Reve | nue Official Receipt Deta | ils (if not filed with an Authorized A | gent Bank) | | I ring Office/AAB and Date of Receipt ignature/Bank Teller's Initial) |
| | | | | | |

BIR Form No. 1701 January 2018 (ENCS)

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



44,936

0

Tax Filer's Last Name TIN - 678 MENDOZA PART IV - Background Information of Spouse 2 RDO Code 1 Spouse's Taxpayer Identification Number in L. A. Single Proprietor Professional Compensation Earner 3 Filer's Spouse Type 4 Alphanumeric Tax R012 Business Income-Graduated IT Income-Graduated IT Profession-Graduated IT Income-Graduated IT Rates Rates II014 Income-Graduated IT Income-Graduated IT Compensation Rates Income Income - 8% IT 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) 11 Income subject to SPECIAL/PREFERENTIAL RATE? to Income EXEMPT from Income Tax? Yes " No Yes " No (If yes, fill out also consolidation of ALL Activities per Tax Regime (Part X)] [F yes, fill out also consolidation of ALL activities per Tax Regime (Part X)] Graduated Rates (Choose 8% in lieu of Graduated Rates under Sec. 24(A) and Percentage Tax under Sec. 116 of NIRC [available Method in Deduction in Item 12A) if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)] 12 Tax Rate' (choose one) Itemized Deduction [Sec. 34(A-J), Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees [C] [Sec. 34(L), NIRC] 12A Method of Deduction (choose one) NIRCI PART V - Computation of Tax Schedule 1 - Gross Compensation Income and Tax Withheld Anni Astronal Sheet's Anecessary) On berns 1 and 2 letter the required information for each of your employer's and mark (A) whicher the information is for the Taxpayer or the Spouse. On item 3A, enter the Total Gross Competed 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 19 Spouse b. Employer's TIN Taxpayer 2 Spouse b. Employer's TIN c Compensation Income d Tax Withheld 0 0 2 0 0 3A Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A) 0 0 3B Gross Compansation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 0 0 Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up) Particulars A Taxpayer/Filer 4 Gross Compensation Income (From Part V Schedule I Item 3Ac/38c) 0 0 5 Less Non-Taxable / Exempt Compensation 0 0 6 Taxable Compensation Income (nem 4 Less ttem 5) 0 0 7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate) 0 0 Schedule 3 - Taxable Business Income (If graduated rates, fill in items 8 to 24; if 8% flat income tax rate, fill in items 25 to 30) 3.A - For Graduated Income Tax Rates 8 Sales Revenues Receipts/Fees 0 3,755.213 9 Less Sales Returns, Allowances and Discounts 0 10 Net Sales Revenues Receipts/Fees (nem 8 Less flem 9) 3,756,213 0 11 Less Cost of Sales/Services (applicable only if availing Itemized Deductions) 2.938.642 0 12 Gross Income/(Loss) from Operation (Item 10 Less Item 11) 817,571 0 Less: Deductions Allowable under Existing Laws 13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18) 305,392 0 14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 6) 0 0 15 Allowance for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13) 0 16 Total Allowable Itemized Deductions (Sum of Items 13 to 15) 305,392 0 17 Optional Standard Deduction (OSD) (40% of Item 10) 0 18 Net Income/(Loss) (If Itemized Item 12 Less Item 16, If OSD: Item 10 Less Item 17) 512,179 0 Add. Other Non-Operating Income (specify below) 0 20 0 0 21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP) 0 0 22 Total Other Non-Operating Income (Sum of Items 19 to 21) 0 0 23 Taxable Income-Business (Sum of Items 18 and 22) 512,179 24 Total Taxable Income - Compensation and Business (Sum of Items 6 and 23) 512 179 0

25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x applicable

income tax rate) (To Part VI Item 1)

1701

Annual Income Tax Return



Individuals (including MIXED income Earner), Estates and Trusts January 2018 (ENCS) Page 3 Taxpayer Filer's Last Name
Att NOOZA - 678 000 100 NOT with Consums 49 Conserve or Less than 3.B - For 8% Flat Income Tax Rate A) Taxpayer/Filer B) Spouse 0 26 Rates Menoricus Menoricul Tees (not of sales Millions allman care and discounts) Add Other Non-Operating Income (specify Introd 0 27 0 0 0 28 Total Income (Sum of Rems 28 and 27) 29 Less. Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals and/or professionals in the amount of P250 000 (not applicable if with compensation. Q 0 0 0 30 Teneble Income (Loss) (from 20 Less from 20) 0 0 31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Refe) 32 Total Tax Due-Compensation and Business Income (under fist rate) (Sum or bems 1 and 31) (To 12 4 3 1 fem 1) 0 0 Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheets, if necessary) 0 0 1 Amortizations 0 2 Bad Orbis 0 0 3 Charitatis and Other Contributions 0 0 4 Depletion 0 21,850 5 Depreciation 0 0 6 Entertainment Amusement and Recreation 0 0 7 Fringe Benefits 0 8 Interest 0 0 9 Losses 0 0 0 10 Pension Trusts 0 11 Rental 0 0 0 12 Research and Development 0 104 000 13 Salanes, Wages and Allowances 0 14 SSS, GSIS Philhealth, HDMF and Other Contributions 25,359 0 33,331 15 Taxes and Licenses 0 16 Transportation and Travel 35,930 17 Others (Deductions Subject to Withholding Tax and Other Expenses) [specify below Add additional sheet(s), if necessary] a Jankonal and Messengerial Services 0 12,000 b Professional Fees 0 C Security Services 0 72,922 d SEE FINANCIAL STATEMENTS D 18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3 A Item 13) 305.392 Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) 5.A - Taxpayer/Filer Description Legal Basis Amount 0 0 2 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part V Schedule 3 A Item 0 Legal Basis Amount 5.B - Spouse 0 0 5 6 Total Special Allowable Itemized Deductions-Spouse (Sum of homs 4 and 5) (To Part v Schedule 3 A Item 148) 0 Schedule 6 - Computation of Net Operating Loss Carry Over NOLCO 6.A - Computation of NOLCO B. Spouse Description A. Taxpayer/Filer 0 0 1 Gross Income 0 0 2 Less Ordinary Allowable Remized Deductions 0 0 3 Net Operating Loss (flam 1 Less flam 2) (To Schedule 6 A 1 Trem 7A &/or Schedule 6 A 2 Item 12A) 6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO

| | Net | Operating Loss | B. NOLCO Applied | | D. NOLCO Applied | E. Net Operating Loss |
|------------------|---------|------------------------|--------------------------------|-----------------------|------------------|--|
| Year Incurred | | A. Amount | Previous Year/s | C. NOLCO Expired | Current Year | (Unapplied) [(E)= A - (B+C+D)] |
| 4 | 0 | .0 | 0 | 0 | 0 | 0 |
| 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Total N | Of CO - Taynayer/Filer | um of Items 40 to 701 /To Part | Chedule 3 4 Item 1541 | 0 | The second secon |

1701

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



January 2018 (ENCS) Page 4

Taxpayer/Filer's Lest Name

221 - 678 (Continuation of Schedule 6)

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

- DOO

| Net O Year Incurred | perating Loss A Amount | B. NOLCO Applied Previous Year/s | C. NOLCO Expired | D. NOLCO Applied Current Year | E. Net Operating Loss (Unapplied) $I(E) = A - (B \cdot C \cdot D)I$ |
|------------------------|--|-------------------------------------|--|--|---|
| 9 | | | | | |
| 11 | The second secon | 0 | an international designation of the second s | | |
| 13 Total NO | DLCO - Spouse /Sim of | Roms 90 to 120) (To Part V Scho | rdule 3 A Item 158) | Application of the second of t | |

| PART VI - Summary of Income Tax Dui | | |
|---|--------|----|
| 1 Regular Rate-Income Tax Due (From Part V. Elther Item 35 or Item 32) | 44 936 | 0: |
| 2 Special Rate-Income Tax Due (From Pert X Rem 17B/17F) | 0 | ď. |
| 3 Lesis: Share of Other Government Agency if remitted directly to the Agency | 0 | 0 |
| 4 Net Special Rate Income Tax Due Share of National Gov! (Item 2 Less Item 3) | 0 | 0 |
| 5 Total Income Tax Due (Sum of Items 1 & 4) (To Part II Item 22) | 44.936 | 0 |

| PART VII - Tax Credits/Payments (attach proof) | | | | | |
|--|--|----|--|--|--|
| 1 Prior Year's Excess Credits | 0 | 0 | | | |
| 2 Tax Payments for the First Three (3) Quarters | 0 | 0 | | | |
| 3 Creditable Tax Withheld for the First Three (3) Quarters | 23 335 | .0 | | | |
| 4 Creditable Tax Withheld per BIR Form No 2307 for the 4th Quarter | 18 215 | 0 | | | |
| 5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Rem 3Ad/38d) | 0 | 0 | | | |
| 6 Tax Paid in Return Previously Filed, if this is an Amended Return | 0 | 0 | | | |
| 7 Foreign Tax Credits if applicable | 0 | 0 | | | |
| 8 Special Tax Credits, If applicable (To Pan VIII Rem 5) | 0 | 0 | | | |
| Other Tax Credits/Payments : | and the second s | | | | |

| | 0] | U |
|---|--------|---|
| 10 Total Tax Credits Payments (Sum of items 1 to 9) (To Part II Item 23) | 44.550 | ^ |
| 1 to local let Credit Payments (Sum of items 1 to 9) (To Part II Item 23) | 41.550 | U |

| PART VIII – Tax Relief Availment | | | | | | |
|---|---|---|--|--|--|--|
| VIII.A ~ Special Rate | | | | | | |
| 1 Regular income Tax Otherwise Due (Part X Illum 188 Wor Item 16F X applicable regular income tax rate) | 0 | 0 | | | | |
| 2 Tax Relief on Special Allowable Itemized Deductions (Part X Item 78 and/or Item 7F X applicable regular recome (tax rate) | 0 | 0 | | | | |
| 3 Sub-Total - Tax Relief (Sum of Items 1 and 2) | 0 | 0 | | | | |
| 4 Less Income Tax Due (From Part X Item 178 and/or Item 17F) | 0 | 0 | | | | |
| 5 Tax Relief Availment Before Special Tax Credit (Item 3 Less Item 4) | 0 | 0 | | | | |
| 6 Add Special Tax Credit, if any (From Part VII Item 8) | 0 | 0 | | | | |
| 7 Total Tax Relief Availment- SPECIAL (Sum of Items 5 and 6) | 0 | 0 | | | | |

| VIII.B - Exempt | | | | | |
|---|---|---|--|--|--|
| 8 Régular Income Tax Otherwise Due (Part X from 16A &/or 16E X applicable regular income fax rate) | 0 | 0 | | | |
| Tax Relief on Special Allowable Itemized Deductions (Part X Item 7A and/or Item 7E X applicable regular income 1a / rate) | 0 | 0 | | | |
| 10 Total Tax Relief Availment- EXEMPT (Sum of Items 8 and 9) | 0 | 0 | | | |

| PART IX – Reconciliation of Net Income per Books Against taxable Income (Affach add-fronal sheet)s if necessary) | | | | | | |
|--|-------------------|-----------|--|--|--|--|
| Particulars | A) Taxpayer/Filer | B) Spouse | | | | |
| 1 Net Income/(Loss) per Books | 512,179 | 0 | | | | |
| Add Non-Deductible Expenses/Texable Other Income | | | | | | |

| property of a property and a property of the second of the | Committee of the commit | بالمراجعة والمراجعة والمستعلق والمستعلق والمستعلق | ger bij tot 'et secure-ordenselskaanskaanskaanskale, beste |
|--|--|---|---|
| 2 | | 1 | |
| 3 | | | |
| 4 / | | | |
| production of the second secon | | | The course of the same of the |

| 5 Total (Sum of Items 1 to 4) | 512,179 | 0 |
|--|---------|---|
| Less A) Non-Taxable Income and Income Subjected to Final Tax | | |

| 6 | | 1 |
|---|--|---|
| | | |
| | | |
| 7 | | |

| B) Special/Other Allowable Deductions | | | | |
|---------------------------------------|--|---|---|--|
| | | | | |
| | | | | |
| | | 4 | 1 | |
| | | | | |

| 10 Total (Sum of Items 6 to 9) | 0 | 0 |
|--|---------|---|
| 11 Net Taxable Income/(Loss) (Item 5 Less Item 10) | 512,179 | 0 |

| If Taxable is come is | Tus Due is |
|---|--|
| Not 0 ref F | 20% of the excess over P 250 000 |
| Over P 400 000 but hat over P 800,000 | P 30 000 + 25% of the excess over P 400 000 |
| Over P 800 000 but not over P 2 000 000 | P 130,000 + 30% of the excess over P 600 000 |
| Over P 2 000 000 but not over P 8,000,000 P 490 000 + 32% of th | |
| Over P 8 000 000 | P 2,410,000 + 35% of the excess over i |

| TABLE 2 - Tax Rates (effective January | 1, 2023 and onwards) |
|---|---|
| If Taxable Income is: | Tax Due is: |
| Not over P 250,000 | 0% |
| Over P 250 000 but not over P 400 000 | 15% of the excess over P 250,000 |
| Over P 400 000 but not over P 800,000 | P 22,500 + 20% of the excess over P 400,000 |
| Over P 800 000 but not over P 2,000,000 | P 102,500 + 25% of the excess over P 800,000 |
| Over P 2,000,000 but not over P 8,000,000 | P 402 500 + 30% of the excess over F 2 000 000 |
| Over P 8.000.000 | P 2.202.500 + 35% of the excess over F |

Annual Income Return
Consolidation of ALL Activities per Tax Regime
(Accomplish only If with MULTIPLE Tax Regimes)

Tax Filer's Last Name MENDOZA 1701
January 2018 (EMCS)
Page Int.
Taxpayer Identification Number (TIN) 160 221 678 000

A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, filt-out the applicable columns befow.

B. Two or more activities/projects under EXEMPT and/or SPECIAL Tax Regimes, accomplish Part XI: Mandatory Attachments per activity and reflect consolidated amounts from Part XI on the corresponding columns befow. Part X - CONSOLIDATED COMPUTATION BY TAX REGIME Instructions (mark appropriate box)

| SCHEDULE A - Basis of Tax Relief | | TAXPAYER | | | | SPOUSE | SE | - |
|---|----------------------------|------------------------|-----------------------|------------------------------|---------------------------------|--|-----------------------|--|
| Particulars | A. Exempt | B. Special | Ü | C. Regular | D. Exempt | E. Special | cial | F. Regular |
| 1 Investment Pronotion Agency (IPA)/Implementing Government Entity 2 Legal Basis | | | | | | | | |
| 3 Registered Activity Program (Reg. No.) | | - | | - | The second second second second | | 26.00 | |
| 4 Special Tax Rate 5 Effectivity Date of Tax Relief/Exemption From (MM/DD/ | | | 20 | | | | | All Grant and Alexanders of the Artist and A |
| 6 Expiration Date of Tax Relief/Exemption To (MM/DD/ | | | | | | | | |
| SCHEDULE B - Computation of Income Tax | | | | | рмоф | (DO NOT enter Centarias, 49 Centarias or Less drug | ntavos or Less drop d | down, 50 or more round up |
| Description | A Total Commet | TAXPAYER/FILER | UFILER C Becudar | D. Total | F Total Exempt | F. Total Soecial | G. Regular | H. Total |
| 1 Sales/Revenues/Receipts/Fees (EXEMPY/SPECIAL: Il letter B of statucials above as marked from All CP Part X (Schodo B Hem 1A) for IRECTURAR: Ann David Schodo 3 dismit status. | 0 | 0 | 3,756,213 | (D = A + B + C) 3,756,213 | 0 | 0 | | 0 0 |
| 2) Less Sales Returns, Alevancee and Discounts (EXEMPT) SPECIAL: If letter B of instructions above is marked, from Alf of Part XI Schedule B term 2A/2B) (REGULAR: From Part V Schedule 3.4 frem | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 Net Sales/Revenues/Receipts/Fees (frem 1 Less flem 2) | 0 | 0 | 3,756,213 | 3,756,213 | 0 | 0 | 0 | 0 0 |
| 4 Less Cost of Sales/Services (EXEMPT/SPECAL: Il letter B of nstructions above is marked, from All of Part XI Schedule B from 449) (REGULAR: From Part V Schedulo 3 A from 11/V118) | 0 | 0 | 2,938,642 | 2,938,642 | 0 | 0 | 0 | 0 0 |
| 5 Gross income/(Loss) from Operation (filem 3 Less flem 4) | 0 | 0 | 817,571 | 817,571 | 0 | 0 | | 0 0 |
| 163 Contracts Area Book and Proceedings (PERMPT/SPECIAL: From Schedule C Item 18) and/or (Il letter B of ristinction above is marked, from all of Part Schedule B Item 60/68) (REGULAR: From Part V Schedule 3.4 Item 334/38) | 0 | 0 | 305,392 | 305,392 | 0 | 0 | | 0 |
| 7 Special Mowable Deductions (EXEMPTSPECIAL: (From Schedulo D learn 5) andfor (I letter B of instruction above is marked, from all P Part X Schedule B Item 74/7B) (REGULAR: From Part V Schedule B Item 74/7B) (REGULAR: From Part V Schedule 3.4 (tem 14/4/14)) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 8 Allowance for Net Operating Loss Carry Over (NOLCO) From Part Northard 3.4 Horn 15.4/15.81 | | | 0 | 0 | | | | 0 |
| 9 Total Allowable temzed Deductions (Sum of Rems 6 to 8) | 0 | 0 | 305.392 | 305,392 | 0 | 0 | | 0 0 |
| OR October Standard Dad others (OSD) ARK of Herr 3) | | | 0 | | | | | |
| 11 Net Income(Loss) (Litemized Nom 5 Less Nem 9, LOSD; Nem 3 | 0 | 0 | 512,179 | 512,179 | 0 | 0 | | 0 |
| ass men noy Add Obresting Income (specify below) (EXEMPT/SPECIAL: Illetter B of instructions above is marked, from all of Part XI Schedule B items 10.4/10B and 11.4/11B) (REGULAR: From Part V Schedule 3.4 items 19.4/19B and 20.4/00B) (REGULAR: From Part V Schedule 3.4 items 19.4/19B and 20.4/00B) | If letter B of instruction | ans above is marked fr | om all of Part XI Sci | edule B Items 10A/1 | 08 and 11A/11B) (RE | GULAR: From Part | V Schedule 3.A fren | ns 19A/19B and 20A |
| 12 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 |
| 13 | 0 | 0 | 0 | 0 | | | | The second second |
| 14 Amount Received/Share in Income by a Partner from a GPP (From Part V Schodule 3A tiem 21A/218) | | | 0 | 0 | | | | 0 0 |
| 15 Total Other Non-Operating Income (Sum of Items 12 to 14) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 |
| 16 Total Taxable Income/(Loss) (Sum of Items 11 to 15) | 0 | 0 | 512,179 | 512,179 | | 0 | | |
| 17 TAX DUE - [Exemptitien 16A/16E x 0%] andro (From ell of Part XI Schedule B Item 15)], [Special: (Item 58/5F X applicable income lax rais) andro (From ell of Part XI schedule B Item 15)]. Regular: (From | 0 | 0 | 44,936 | 44,936 | 0 | 0 | | 0 0 |

1701 January 2018 (ENCS) Page 2m

Annual Income Return Consolidation of ALL Activities per Tax Regime



payer Identification Number (TIN) Tax Filer's Last Name MENDOZA

| Schedule C - Ordinary Allowable Itemized Deductions (attach additions | TAXPAYER | /FILER | SPOUSE | |
|---|------------------------------|-------------------|-----------|------------|
| Description | A. Exempt | B. Special | C. Exempt | D. Special |
| 1 Amortizations | 0 | 0 | 0 | |
| 2 Bad Debts | 0 | 0 | 0 | 0 |
| 3 Chartable and Other Contributions | 0 ' | 0 | 0 | 0 |
| 4 Depletion | 0 | 0 | 0 | 0 |
| 5 Deprecation | 0 | 0 | 0 | 0 |
| 6 Entertainment, Amusement and Recreation | 0 | 0 | 0 | 0 |
| 7 Fringe Benefits | 0 | 0 | 0 | 0 |
| 8 interest | 0 | 0 | 0 | C |
| 9 Losses | 0 | 0 | 0 | |
| 10 Pension Trusts | 0 | 0 | 0 | 0 |
| 11 Rental | 0 | 0 | 0 | |
| 12 Research and Development | 01 | 0 | 0 | |
| 13 Salanes Wages and Allowances | 0 | 0 | 0 | 0 |
| 14 SSS GSIS Philhealth, HDMF and Other Contributions | 0 | 0 | 0 | (|
| 15 Taxes and Licenses | 0 1 | 0 | 0 | |
| 16 Transportation and Travel | 0 | 0 | 0 | |
| 17 Others (Deductions Subject to Withholding Tax and Other Expenses) [Specify | below. Add additional sheet(| s), if necessary] | | |
| a Janitonal and Messengenal Services | 0 | 0 | 0 | |
| b Professional Fees | 0 : | 0 | 0 | |
| c Security Services | 0 | 0 | 0 | |
| d . | 0 | | 0 | |
| 18 Total Ordinary Allowable Remized Deductions (Sum of Rems 1 to 17d) (To Part X Schedule B Item 6) | 0, | 0 | 0 | C |

| | | Taxpayer | Filer | Spouse | |
|--|-----------------------------|-----------|------------|-----------|------------|
| Description | Legal Basis | A. Exempt | B. Special | C. Exempt | D. Special |
| | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | |
| Total Special Allowable Itemiz to 4) (To Part X Schedule B Item 2 | ed Deductions (Sum of Items | 0 | 0 | 0 | |

Tax Direct Payment Details

Reference Number

BIR-040824-090642-05994521

Account

1087108006664 (PHP) . CHECKING

Current Balance

PHP 437,606.44

Available Balance

PHP 419,452.44

Amount Due

PHP 3,386.00

Actual Amount Paid

PHP 3,386.00

Filing Reference

Number

672400058966043

Payment Transaction

Number

240635966

TIN

160221678000

Branch Number

0

RDO Code

063

Taxpayer's Name

MENDOZA MARIA SOCORRO CASALLA

Tax Type

Tax Return Period

12312023

Quarter

Payment Schedule

Pay Now

Remarks

MARIA SOCORRO C. MENDOZA IRAYA LIFE ENTERPRISES Proper 3, Bulusan, Calapan City, Oriental Mindoro

FINANCIAL STATEMENTS

For the Period Ended December 31, 2023 (With comparative figures for December 31, 2022 and 2021)

And

Report of Independent Auditor

ELVIN P. VARGAS Certified Public Accountant



Elvin P. Vargas, CPA B19 L12, Acacia Village, Neo Calapan Sto, Niño, Calapan City, Or. Mindoro Tel (043) 748 6026 Mobile No. 0920-9633695 BOA/PRC Reg No. 0098138 March 1,2021 valid until Dec25,2024 BIR Accreditation No. 09-005423-001-2016

INDEPENDENT AUDITOR'S REPORT

MARIA SOCORRO C. MENDOZA IRAYA LIFE ENTERPRISES

TIN: 160-221-678-000

Proper 3, Bulusan, Calapan City, Oriental Mindoro

Report on the Audit of the Financial Statements

Opinion

I have audited the financial statements of MARIA SOCORRO C. MENDOZA, which comprise the financial position as of and for the year ended December 31, 2023 (with comparative figures for December 31, 2022 and 2021) and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the period then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position of MARIA SOCORRO C. MENDOZA as at December 31, 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:

- 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 Vargas

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

IRAYA LIFE ENTERPRISES and IRAYA LIFE EVENTS CATERING SERVICES Bulusan, Calapan City, Oriental Mindoro

STATEMENT OF MANAGEMENT RESPONSIBILITY FOR INCOME TAX RETURN

The management of IRAYA LIFE ENTERPRISES and IRAYA LIFE EVENTS CATERING SERVICES is responsible for information and representation contained in the Financial Statement as of December 31, 2023 (with comparative figure of December 31, 2022 and 2021). Management is likewise responsible for all information and representation contained in the financial statement accompanying the Annual Income Tax Return covering the same period, Furthermore, the management is responsible for all the information and representations contained in all tax returns filed for the reporting period, including but not limited, to the value added tax and/or percentage tax return, and any and all over the tax returns.

In this regard, the management affirms that the attached audited financial statements for the period 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 Bureau of Internal Revenue.
- b) Any disparity of figures in the submitted reports arising from the preparation of Financial Statement pursuant to the financial accounting standards and the preparation of Income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's book and record in accordance with re requirements of Revenue Regulations no. 8-2007 and the other relevant issuances;.
- c) The company has filled all applicable returns, reports and statement 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 has been paid for the reporting period, except those contested in good faith.

MARIA SOCORRO C. MENDOZA

Taxpayer

IRAYA LIFE ENTERPRISES and IRAYA LIFE EVENTS CATERING SERVICES Bulusan, Calapan City, Oriental Mindoro

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The Management of IRAYA LIFE ENTERPRISES and IRAYA LIFE EVENMTS CATERING SERVICES is responsible for the preparation and fair presentation of the financial statements including the schedules attached therein for the year ended December 31, 2023 (with comparative figure of December 31, 2022 and 2021), in accordance with the prescribed financial reporting framework indicated therein, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The management is responsible in overseeing the Company's financial reporting process.

The Board of Directors reviews and approves the financial statements including the schedules attached therein, and submits the same to the stockholders.

Mr. Elvin P. Vargas, the independent auditor appointed by the stockholders, has audited the financial statements of the company in accordance with Philippine Standards on Auditing, and in her report to the stockholders, has expressed her opinion on the fairness of presentation upon completion of such audit.

MARIA SOCORRO C. MENDOZA

Taxpayer

IRAYA LIFE ENTERPRISES MARIA SOCORRO C. MENDOZA

TIN 160-221-678-000 Proper 3, Bulusan, Calapan City, Oriental Mindoro

STATEMENT OF FINANCIAL POSITION

As of December 31, 2023 With Comparative Figure of December 31, 2022 and 2021

| | | December | |
|------------------------------------|----------------------|--------------|--------------|
| | 2023 | 2022 | 2021 |
| ASSETS | | | |
| | | | |
| Current assets | 173,563.67 | 146,148.20 | 421,608.01 |
| Cash | 35,701.03 | 65,130.29 | 62,743.10 |
| Accounts Receivables | 68,726.50 | 174,234.00 | 205,599.82 |
| Inventory | 277,991.20 | 385,512.49 | 689,950.93 |
| Total Current Assets | 277,331.20 | | |
| Non- Current assets | | 1,194,996.20 | 1,194,996.20 |
| Property, Plant and Equipment, net | 1,173,146.02 | 1,134,330.20 | |
| TOTAL ASSETS | 1,451,137.22 | 1,580,508.69 | 1,884,947.13 |
| LIABILITIES AND CAPITAL | | | |
| | | | |
| LIABILITIES | | | |
| Current Liabilities | 2 295 44 | | 886.19 |
| Income Tax Payable | 3,385.44 3,385.44 | | 886.19 |
| Total Current Liabilities | 3,363.44 | | |
| Non-Current Liabilities | | | F00 000 00 |
| Loans Payable | * | <u> </u> | 500,000.00 |
| Total Non-Current Liabilities | | - | 300,000.00 |
| TOTAL LIABILITIES | 3,385.44 | - | 500,886.19 |
| Capital | | | |
| Beginning Capital | 1,580,508.69 | 1,384,060.94 | 1,012,342.47 |
| Add: Net Income (Loss) | 467,243.09 | 196,447.75 | 371,718.47 |
| Total | 2,047,751.78 | 1,580,508.69 | 1,384,060.94 |
| Less: Withdrawal | 600,000.00 | - | |
| Ending Capital | 1,447,751.78 | 1,580,508.69 | 1,384,060.94 |
| TOTAL LIABILITIES AND CAPITAL | 1,451,137.22 | 1,580,508.69 | 1,884,947.13 |

MARIA SOCORRO C. MENDOZA
Taxpayer

IRAYA LIFE ENTERPRISES MARIA SOCORRO C. MENDOZA

TIN 160-221-678-000 Proper 3, Bulusan, Calapan City, Oriental Mindoro

STATEMENT OF INCOME

For the Year Ended December 31, 2023 With Comparative Figure of December 31, 2022 and 2021

| | 2023 | December 2022 | 2021 |
|------------------------------------|--------------|----------------------------|------------------------------|
| RECEIPTS: | 3,756,212.95 | 1,152,242.41 724,279.59 | 2,944,635.30 2,258,560.83 |
| LESS: COST OF SERVICES/SALES | 2,938,642.11 | 124,213.33 | |
| GROSS INCOME: | 817,570.84 | 427,962.82 | 686,074.47 |
| Less: Expenses | | | |
| Communication, Light and water | 31,221.64 | 12,490.75 | 20,652.16 |
| Bookkeepers Fee | 12,000.00 | 24,000.00 | 4,000.00 |
| Depreciation | 21,850.18 | • | 21,850.18 |
| Miscellaneous Expenses | | 360.00 | 24,144.00 |
| Interest expense | | | - |
| Office Supplies | 10,440.41 | 8,663.81 | 21,884.40 |
| Repairs and Maintenance | 14,806.82 | 18,620.00 | 38,497.00 |
| Salaries and Wages | 104,000.00 | 104,000.00 | 78,000.00 |
| SSS, Philhealth & Pag-Ibig Contri. | 25,358.32 | | |
| Taxes and Licenses | 33,331.00 | 23,921.51 | 46,495.79 |
| Representation Expenses | 16,453.60 | 5,989.00 | 10,389.64 |
| Transportation and Travel | 35,930.01 | 33,470.00 | 17,870.00 |
| TOTAL EXPENSES | 305,391.98 | 231,515.07 | 283,783.17 |
| INCOME FOR THE PERIOD: | 512,178.86 | 196,447.75 | 402,291.30 |
| Less: Income Tax Expense | 44,935.77 | | 30,572.83 |
| NET INCOME FOR THE YEAR | 467,243.09 | 196,447.75 | 371,718.47 |

MARIA SOCORRO C. MENDOZA
Taxpayer

AYA LIFE ENTERPRISES and IRAYA LIFE EVENTS CATERING SERVICES umangbayan, Calapan City, Oiental Mindoro

NOTES TO FINANCIAL STATEMENTS As of December 31, 2023, 2022 and 2021

NOTE 1 - ORGANIZATION AND OBJECTIVES

IRAYA LIFE ENTERPRISES and IRAYA LIFE EVENTS CATERING SERVICES is duly registered sole proprietor business with the Department of Trade and Industry and Bureau of Internal Revenue. The company is primarily engaged in materials trading and catering services respectively. Ms. Maria Socorro C. Mendoza owns and manage the businesses.

The registered office address of this company is Bulusan, Calapan City, Oiental Mindoro.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND FINANCIAL REPORTING PRACTICE

Basis of Preparation

The accompanying financial statements have been prepared using the historical cost basis and are presented in Philippine Peso, which is the company's functional and presentation currency. All amounts are rounded off to the nearest peso, unless otherwise indicated.

In March 2018, the Philippine Securities and Exchange commission resolved to adopt PFRS for small entities (the Framework) as part of its rules and regulation on financial reporting. This framework was develop in response to feedback of small entities that PFRS for small and medium-sized entities (PFRS for SMEs) is too complex to apply. By reducing choices for accounting treatment, eliminating topics that are generally not relevant to small entities, simplifying methods of recognition and measurements, and reducing disclosure requirements, the framework allows small entities to comply with the financial reporting requirements without undue cost or burden. The framework is effective for annual periods beginning on or after January 1, 2019, with early applicable permitted.

The company has opted to adopt the framework at its mandatory effective date.

Statement of Compliance

The financial statements are prepared in compliance with the framework.

Cash

Cash includes cash on hand and in bank. Cash in bank earns interest and prevailing bank deposit rates.

Financial Instruments

A facial instrument is any contract that gives rise to both a financial asset of one entity and a financial liability or equity instrument of another equity. A financial instrument is recognized when the entity

omes a party to its contractual provisions. The company classifies its financial instruments into the lowing categories: (a) basic financial instruments; and (b) complex financial instruments. the company's basic financial instruments consist of cash and cash equivalent, receivables, and accrued expenses and other payables. The company does not have complex financial instruments.

Basic Financial Instruments

Initial Measurement

On initial recognition, a debt financial instrument is measured at transaction price (including transaction cost), unless the arrangement is in effect a financing transaction. In this case, it is measured at present value of the future payment discounted using a market rate of interest for similar debt instrument.

Subsequent Measurement

The company's debt financial instrument are subsequently measured at amortized cost using effective interest method.

Impairment of financial instrument measured at amortized cost

At each reporting date, the company assesses whether there is objective evidence of impairment on my financial assets that are measured at amortized cost. Where there is any objective evidence of impairment, an impairment loss is recognized immediately in profit or loss.

Derecognition of financial assets

An entity only derecognizes a financial asset when the contractual rights to the cash flows from the assets have expired or ore settled, or the entity has transferred to another party substantially all the risks and rewards of ownership relating to the financial asset.

Derecognitional of financial liabilities

Financial liabilities are derecognize only when these are extinguished that is, when the obligation is discharged, cancelled, or has expired.

Accounts payable and others

Accounts payable and others are recognized in the period in which the related money, goods or services are received or when a legally enforceable claim against the company is established.

Property and Equipment

Property and Equipment are carried at cost less accumulated depreciation and any allowance for impairment losses.

Depreciation commences when asset are available for use and is computed using the straight-line method over the following estimated useful lives of the assets:

| | Useful Life in Year |
|---------------------------|---------------------|
| Building | 25 |
| Machineries and Equipment | 10 |
| Transportation Equipment | 10 |

The useful life and depreciation method are reviewed periodically to ensure that the periods and method of depreciation are consistent with the expected pattern of economic benefits from the items of property and equipment. When assets are retired or otherwise disposed of, the cost related accumulated

eciation and any allowance for impairment losses are removed from the accounts. Any resulting gain loss is recognized in profit or loss.

depreciated assets are retained in the accounts until they no longer in use

impairment of Assets

Assets such as property and equipment are assessed at each reporting date to determine whether there is any indication that the assets are impaired. When an impairment indicator is identified, the carrying value of asset is tested for impairment. An impairment loss is recognized for the amount by which the asset's fair value less cost to sell and value-in-use. If the recoverable amount cannot be estimated for an individual assets, the company estimates the recoverable amount of the cash generating unit to which the assets belong. The cash generating unit is the smallest identifiable group of assets that generates cash inflows that are independent of the cash flows from other assets within the company.

Revenue Recognition

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

Expenses

Expenses are recognized as incurred and measured at the amount of consideration paid or payable.

| - | A | c | t. | |
|---|---|---|----|---|
| L | м | 0 | ľ | ٦ |

| | 2023 | 2022 | 2021 |
|--------------|------------|------------|------------|
| Cash on Hand | 46,000.00 | 37,000.00 | 15,362.06 |
| Cash in Bank | 127,563.67 | 109,148.20 | 406,245.95 |
| TOTAL | 173,563.67 | 146,148.20 | 421,608.01 |

ACCOUNTS RECEIVABLES

| | 2023 | 2022 | 2021 |
|-------------|-----------|-----------|-----------|
| Receivables | 35,701.03 | 65,130.29 | 62,743.10 |
| TOTAL | 35,701.03 | 65,130.29 | 62,743.10 |

INVENTORIES

| | 2023 | 2022 | 2021 |
|-----------------------|-----------|------------|------------|
| Merchandise Inventory | 68,726.50 | 174,234.00 | 205,599.82 |
| TOTAL | 68,726.50 | 174,234.00 | 205,599.82 |

| _{de payable} | 2023 | 2022 | 2021 |
|--|--|--|--------------|
| M.S. De Guzman | The manufact the professional provide by sometimes and considering the professional and depletion of the professional and the constraint of the constraint o | 2022 | 500,000.00 |
| M.S. DE GGE TOTAL | | makalak ya kungan karrinsa akepamakin ya esin kisi koncerni coyan yang kanyarisan kapunan kanyarisan kanyarisa Ja | 500,000.00 |
| 1000 | | | |
| | | | |
| INCOME TAX DUE | | | 2021 |
| | 2023 | 2022 | 402,291.30 |
| Income for the Year | 512,178.86 | 196,447.75 | 402,2 |
| Less: Personal Exemption | | | |
| Taxable Income | 512,178.86 | | 30,572.83 |
| Income Tax Due | 44,935.77 | • | |
| Less: Tax Credits | | | |
| Payment previous quarters | | (0.402.27) | (22,033.25) |
| Tax Withheld per 2307 prev. 3 Quarters | (23,334.67) | (8,482.27) | (7,653.39 |
| Tax Withheld per 2307 4th Quarter | (18,215.66) | (5,034.54) | 886.19 |
| Income Tax due | 3,385.44 | (13,516.81) | |
| | | | |
| | | | Payable |
| Summary of Quarterly Income Tax 2023 | | | - |
| First Quarter | 5/15/2023 | 422300053984651 | - |
| Second Quarter | 8/14/2023 | 422300055345245 | - |
| Third Quarter | 11/14/2023 | 422300056714148 | |
| TOTAL | | | |
| | | | |
| REVENUES | 2023 | 2022 | 2021 |
| | 3,756,212.95 | 1,152,242.41 | 2,944,635.30 |
| Gross Sales | 3,756,212.95 | 1,152,242.41 | 2,944,635.30 |
| TOTAL | 3,730,222.00 | | |
| | | | |
| COST OF SALES | | 2022 | 2021 |
| | 2023 | 2022 | 2021 |
| Beginning Inventory | 174,234.00 | 205,599.82 | 2 220 160 65 |
| Add: Purchases - VAT | 2,227,544.57 | 692,913.77 | 2,229,160.65 |
| Direct Labor/Cost of Services | 605,590.04 | ÷ | 235,000.00 |
| Cost of Goods Available for Sale | 3,007,368.61 | 898,513.59 | 2,464,160.65 |
| Less: Ending Inventory | 68,726.50 | 174,234.00 | 205,599.82 |
| COST OF SALES | 2,938,642.11 | 724,279.59 | 2,258,560.83 |

JPERATING EXPENSES

| JPERATING EXPENSES | 2023 | 2022 | 2021 20,652.16 |
|---|--|------------------------------------|-------------------------------------|
| Communicaton, Light and water | 31,221.64 | 12,490.75 | 4,000.00 |
| Bookkeepers Fee | 12,000.00 | 24,000.00 | 21,850.18 |
| Depreciation | 21,850.18 | • | 24,144.00 |
| Miscellaneous Expenses | • | 360.00 | 24,2 |
| Interest expense Office Supplies | 10,440.41 | 8,663.81 | 21,884.40 38,497.00 |
| Repairs and Maintenance Salaries and Wages | 14,806.82 104,000.00 | 18,620.00 104,000.00 | 78,000.00 |
| SSS, Philhealth & Pag-Ibig Contri. Taxes and Licenses Representation Expenses | 25,358.32 33,331.00 16,453.60 35,930.01 | 23,921.51 5,989.00 33,470.00 | 46,495.79 10,389.64 17,870.00 |
| Transportation and Travel TOTAL | 305,391.98 | 231,515.07 | 283,783.17 |

Schedule of Taxes and Licenses

| | 2023 |
|--------------------|-----------|
| Paristration Foo | 1,000.00 |
| Registration Fee | 505.00 |
| Cedula | 1,000.00 |
| Barangay Clearance | 636.00 |
| Fire Fee | 18,000.00 |
| Bidding Documents | 12,190.00 |
| Mayors Permit | 33,331.00 |
| TOTAL | |



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF FINANCE

BUREAU OF INTERNAL REVENUE

REVENUE REGION NO. 9A - CaBaMiRo CITY OF STO. TOMAS, BATANGAS

TCBP NO. RR9A-063-06-19-1043-2023-M

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

MENDOZA, MARIA SOCORRO CASALLA

(IRAYA LIFE ENTERPRISES)
Name of Taxpayer

SITIO PROPER 3, BULUSAN, CITY OF CALAPAN (CAPITAL), ORIENTAL MINDORO
Address

160-221-678-00000

Taxpayer Identification Number

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

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

Issued this 19th day of June, 2023.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL JUNE 19, 2024 ONLY OR UNTIL REVOKED FOR VIOLATION OF THE CRITERIA SPECIFIED UNDER REVENUE REGULATIONS NO. 8-2016, AS AMENDED AND REVENUE MEMORANDUM ORDER NO. 46-2018, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON TRANSPERS OF PEAL PROPERTIES.

CERTIFICATION FEE OF P100 WAS PAID ON JUNE 14, 2023 UNDER EFPS PAYMENT TRANSACTION NO. 235204712. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



LEVINE H. ILAGAN
Chief, Collection Division



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



This certifies that

IRAYA LIFE ENTERPRISES

(BARANGAY)

BULUSAN, CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO - REGION IV-B (MIMAROPA)

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

This certificate issued to

MARIA SOCORRO CASALLA MENDOZA

is valid from 11 January 2022 to 11 January 2027 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled

In testimony whereof, I hereby sign this

Certificate of Business Name Registration

and issue the same on 05 January 2022 in the Philippines.

RAMON M. LOPEZ

Business Name No. 3394982

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

CGYH873612971616

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

APPROVED BUDGET FOR THE CONTRACT (ABC) Supply and Delivery of Other Supplies for the CCS Office of MinSU Calapan City Campus Masipit, Calapan City, Oriental Mindoro Project Name and Location

| RENIELITO C. RICO | prepare by | /11/ | 7 | | | | 4 | ω | 2 | - | | Ξ | | | | TIEM NO. | | | | Length: |
|---|-----------------------|-------------|--|-------------------------------------|------------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------|--|------------------------------|-------|----------------|------|-------|-------------|-------------------|------------------------|--------------------|--------------------|
| RENIELITO/C. RICO Member, BAC Secretariat | by / | GRAND TOTAL | χηχηχηχηχηχηχηχηχηχηχηχηχηχηχηχηχηχηχηχή | Color: Peach or cream or light grey | Aluminum , plastic Vertical blinds | Polyvinyl Chloride (PVC) | Window blinds 148cm x 235 cm | Window blinds 148cm x 305.5 cm | Window blinds 148cm x 114.3 cm | 44 11 14 14 14 14 14 14 14 14 14 14 14 1 | Window blinds 148cm x 301 cm | . (2) | | | | DESCRIPTION | PECCHANION. | | | Length: |
| ш | Submitted by | | | | | | 1 | 1 | 1 | | 1 | (3) | i . | | | Committee | VITTNAIIO | | | |
| ngr MARK Hear | by | 1 | | | | | рс | pc | pc | | pc | (4) | | | | | TINI | | | |
| Engr. MARK LESTER AT MAGRANTAY Head, BAC Secretariat | X | j | | | | | 13,206.00 | 1/,201.45 | 0,350.00 | 6 250 00 | 16,978.00 | (3) | (E) | | | | CURRENT MARKET | | | |
| PANTAY | | 53,735.45 | | | | | 13,206.00 | 17,201.45 | 17 201 45 | 920 00 | 16,978.00 | (0) | 6 | | | | TOTAL COST | | | |
| NEMESIO H. DAVALOS, Ph.D Chairperson, BAC | Recommending Approval | | | | | | | | | | | | (7) | | | | DUTIES APPLICABLE | VAT OTHER TAYES AND/OR | | |
| LOS, Ph.D. n, BAC | OVAI | | | | | | | | | | | | (8) | | | | | FREIGHT & | | |
| 1 | | | | | | | | | | | | | (9) | | | | COSTS | INDIRECT | OTHER | |
| CHRIST OIC- O | 7000 | Approve | | | | | | | | | | | (10) | | % | INFLATION, | % | INFLATION, | OTHER COST FACTORS | Contract Duration: |
| JAN ANTI | 000 | | | | | | | | | | | | (5)X(9) | (11) | VALUE | ION, | VALUE | ION, | MOTORS | ration: |
| CHRISTIAN ANTHONY C. AGUTAYA, Ph.D. OIC- Office of the University President | Ludob OC Consider | | | | | | | | | | | | (10%[(5)+(10)] | (12) | | | TOTAL COST | | | |
| President | 1 | 1 | | | | | | | | | | | (11)/(3) | (13) | | | UNIT COST | | | |



Republic of the Philippines MINDORO STATE UNIVERSITY Main Campus

Alcate, Victoria, Oriental Mindoro



PURCHASE REQUEST

| Stock/ Property No. | Unit pcs pcs pcs pcs pcs | Window Blinds Window Blinds Window Blinds Window Blinds | Per Description 148 cm x 301 cm 148 cm x 114.3 cm 148.5 cm x 305.5 cm 148 cm x 235 cm | Qty 1 1 1 1 1 | Unit Cost 16,978.00 6,350.00 | 7 3, 2024 Total Cost |
|---------------------|---------------------------|---|---|---------------|------------------------------------|------------------------------------|
| Property No. | pcs pcs pcs pcs | Window Blinds Window Blinds Window Blinds Window Blinds | 148 cm x 301 cm 148 cm x 114.3 cm 148.5 cm x 305.5 cm 148 cm x 235 cm | 1 1 1 | 16,978.00 | |
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| 4 | pcs | Window Blinds 1 Window Blinds 1 Polyvinyl Chloric | 148.5 cm x 305.5 cm 148 cm x 235 cm | 1 | | |
| | pcs | Window Blinds 1 Polyvinyl Chloric | 148 cm x 235 cm | | | 6,350 |
| Ч | | Polyvinyl Chloric | | | 17,201.45 | 17,201 |
| | | Polyvinyl Chloric Aluminum, Plast | le (PVC), | 1 1 | 13,206.00 | 13,206 |
| | | Aluminum, Plast | | | | . 0,200 |
| | | 0 1 = | ic Vertical blinds | | | |
| | | Color: Peach or | Cream or Light Gray | | | |
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| | - | | TOTAL | _ | | |
| rpose: | | | IOIAL | | | 53,735. |
| | | | | | | STF - 1071 |
| | | | Procurement of window b | inds | | 164 -200 or-6ed so 200222000 |
| | Req | uested by: | Recommending Approval: | | Certified: nent Available | Approved by: |
| nature : | ec | ustodio | preen | | Motor | 003/ |
| | | SUSTODIO, DIT | ELVI C. ESCAREZ, Ph.D. | ROVE | YN P. ROXAS CHE | RISTIAN ANTHONY C. AGUTAYA, F |
| signation: Pro | ogram C | haiperson, BSIT | Campus Executive Director | | | DIC-University Preside |

MACHERMIE R. LANDICHO
Acting Budget Officer
MinSCAT - Calapan 192

Page 1 of 1

Republic of the Philippines
MINDORO STATE UNIVERSITY Alcate, Victoria, Oriental Mindoro

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

Project, Programs and Activities

| CODE | GENERAL DESCRIPTION | TING | OTY | UNIT COST | TATOT | MODE OF | | | | SCH | SCHEDULE/ MILESTONE OF ACTIVITIES | MILES | TONE | JP ACT | 1 | VITIES | VITIES | VITIES |
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| New Tourism Strategies and Associated Services | SEMI - EXPENDABLE - FURNITURES AND FIXTURES | ND FIXTURES | Addition/service/service | And the second control of the second control | Contraction of the Contraction o | - Control of the state of the s | 1 | | - | | - | 7 | + | + | L | - | | |
| and the second s | | | Application of the special section of the spe | and the state of t | | enter delicate entre productiva de la compositiva della compositiv | - | | | - | | 1 | - | + | - 1 | + | 1 | |
| | Window Blinds 148 cm x 301 cm | pcs | - I | 16,978.00 | 16,978.00 | Public Bidding | < | 1 | | - | and disposit a formation | 1 | 1 | - | | + | - | Security of the Control of the Contr |
| | Window Blinds 148 cm x 114.3 cm | pcs | 1 | 6,350,00 | 6,350,00 | Public Bidding | < | | Annual management | | - | - | - | 1 | | 1 | - | and other commencement of particular particular and an analysis of the commencement of |
| ۰ | Window Blinds 148.5 cm x 305.5 cm | nes | anti-printe emissione consumerous strategy strategy | 17.201.45 | 17 201 45 | Public Bidding | 1 | 1 | COMMUNICACION CO. | - Company | Annual Section Section | - | - | - decision of the last of the | | + | - | The second law of the second l |
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| 0 | Window Blinds 148x235cm | pas. | _ | 13,206.00 | 13,206.00 | Public Bidding | < | | | | | - | | | | | | |
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| TOTAL BUDGET: | UDGET? | | | | K3 730 AR | | | | | | | | | | 1 | - | A CONTRACTOR OF THE PERSON OF | Ministration of the second Assessment Assess |
| | | | | | Carlo Carlo | | | | | | | | | | | | | |

Prepared By: .

53,735.45

Recommending Approval:

Vice President for Academia Affairs

JOHN EDGIKE S. ANTHONY
Dean. College of Copputer Studies



