



**SUPPLY AND DELIVERY OF OTHER SUPPLIES FOR THE AUXILIARY AND GENERAL SERVICES AT MINSU
CALAPAN CITY CAMPUS**

Name of Project

**BAC Resolution Recommending Approval
Resolution No. 119, 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 Auxiliary and General Services at MinSU Calapan City Campus"** with an Approved Budget for the Contract (ABC) amounting to **Three Hundred Twenty-Two Thousand Ninety Pesos (Php322,090.00)**;

WHEREAS, in response to the said advertisement, ten (10) 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
Php322,090.00	Iraya Life Enterprises	Php313,926.00

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 Auxiliary and General Services at MinSU Calapan City Campus"** to **Iraya Life Enterprises** amounting to **Three Hundred Thirteen Thousand Nine Hundred Twenty-Six Pesos (Php313,926.00)** with official address at Bulusan, Calapan City, Oriental Mindoro as the supplier/bidder with Single Calculated Responsive Bid (SCRB);

RESOLVED, at MinSU Main Campus, Alcate, 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. FADRIQUEHAN
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 10871394
Procuring Entity MINDORO STATE UNIVERSITY
Title Supply and Delivery of Other Supplies for the Auxiliary and General Services at MinSU Calapan City Campus
Area of Delivery Oriental Mindoro

Solicitation Number:	RFQ 2024-126	Status	Closed
Trade Agreement:	Implementing Rules and Regulations	Associated Components	1
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Bid Supplements	0
Classification:	Goods	Document Request List	10
Category:	Janitorial Supplies	Date Published	21/05/2024
Approved Budget for the Contract:	PHP 322,090.00	Last Updated / Time	21/05/2024 00:00 AM
Delivery Period:	30 Day/s	Closing Date / Time	28/05/2024 17:00 PM
Client Agency:			
Contact Person:	MARK LESTER A MAGPANTAY Head, BAC Secretariat Alcate Victoria Oriental Mindoro Philippines 5205 63-9-154612960 macmagpantay@minsu.edu.ph		

Description

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

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

Note: 1. All entries must be typewritten.

2. Delivery Period within ____ calendar days.

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

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

5. G-EPS Registration Certificate shall be attached upon submission of the Quotation.

6. Bidders shall submit Original Brochures showing certification of the product being offered (optional).

7. Mode of delivery: [] Pick-up (Schedule) [] Door to Door Delivery

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

1 set Rolling Trash Bin 3

specifications:

Capacity: 120L

set inclusion: 2 Red Rolling Trash Bin

2 Blue Rolling Trash Bin

2 Green Rolling Trash Bin

2 Yellow Rolling Trash Bin

2 set Utility Cart (Janitorial trolley Cart) 3

Inclusions:

Notice board storage

Water presser drum

Created by	Annabelle Quinto Madrigal
Date Created	20/05/2024

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Mindoro State University
Victoria, Oriental Mindoro 5205 Philippines

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



REQUEST FOR QUOTATION

Supply and Delivery of Other Supplies for the Auxiliary and General Services at MinSU Calapan City Campus

PR No.: 2024-064

RFQ No. 2024-126

ABC Amount: Php322,090.00

Company Name

IRAYA LIFE ENTERPRISES
BUHUSAN CALAPAN CITY

Address

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:

- All entries must be typewritten.
- Delivery Period within _____ calendar days.
- 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.
- 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	set	Rolling Trash Bin specifications: Capacity: 120L set inclusion: 2 Red Rolling Trash Bin 2 Blue Rolling Trash Bin 2 Green Rolling Trash Bin 2 Yellow Rolling Trash Bin	3	21,000 -	63,000 -
2	set	Utility Cart (Janitorial trolley Cart) Inclusions: Notice board storage Water presser drum Large capacity Garbage Bag Three-Layer Storage Baffle Tool Bar slot Mop Glass Wiper	3	15,000 -	45,000 -
3	pair	Pail and Dipper	18	336 -	6048 -
4	dozen	Hand Gloves	4	192 -	768 -
5	set	Scrubs and Dust pan	10	315 -	3,150 -
6	pcs	Stick broom	20	50 -	1,000 -
7	set	Tornado mop, 4L bucket & squeezer	2	3950 -	7,900 -
8	pcs	Push Brush 12' plastic handle	9	424 -	3,816 -
9	pcs	Toilet brush	10	160 -	1,600 -
10	gal	Liquid detergent	10	420 -	4,200 -
11	pcs	Toilet plunger Pump	5	160 -	800 -
12	gal	Muriatic acid (4L) 31.45% Hydrochloric Acid Solution	10	704 -	7,040 -
13	gal	Fabcon 4L (Premium parfum French Lavander)	9	565 -	5,085 -
14	gal	Liquid Hand soap (4L) lavender scent/ antiBacterial	5	288 -	1,440 -
15	bundles	Tissue (28gsm, 20x26)	5	616 -	3,080 -

150,127

MSU-BAC-FR-05.01

Victoria, Oriental Mindoro 5205, Philippines

Website: www.minsu.edu.ph

Mobile: +63 977 846 72 28



143,799

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

Supplier's Signature over Printed Name

TIN No. of Establishment

09778041725

5 18 2

Date _____

1992

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

IRAYA LIFE ENTERPRISES

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

is registered in the **Philippine Government Electronic Procurement System (PhilGEPS)** on 05-Jul-2019 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 23rd day of August 2023.

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



REMINDERS ¹

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

List of Eligibility Documents

of

IRAYA LIFE ENTERPRISES

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

DTI Certificate	DTI Certificate Number : 3394982 Issued By / Signatory : Ramon Lopez Registration Date : 05-Jan-2022 Expiration Date : 11-Jan-2027
Mayors Permit	Expiration Date : 31-Dec-2024 Permit Number : 0170000049 Place of Issue : Calapan City Issued By / Signatory : Malou F. Morillo Issuance Date : 12-Jan-2024
Tax Clearance	Expiration Date : 19-Jun-2024 TCC Number : RR9A-063-06-19-1043-2023-M Issued By / Signatory : LEVINE F. ILAGAN Issuance date : 19-Jun-2023
Audited Financial Statement	Date of Filing : 08-Apr-2024 Current Asset : 277,991.20 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
PCAB License	Expiration Date : - Issued By / Signatory : Issuance Date : - License Number : License First Issue Date : - Principal Classification : Category :



Republic of the Philippines
CITY OF CALAPAN
OFFICE OF THE CITY MAYOR
BUSINESS PERMIT

TAUMBAYAN ANG
MA SUSUNOD

2024

Pursuant to the provision of City Tax Ordinance Number 18, Series of 2011 as amended, otherwise known as the Revised Revenue Code of Calapan, Oriental Mindoro, after payment of taxes and charges, etc. and compliance with existing requirements, permit is here granted to herein taxpayer.

P 5,287.50

TAXPAYER'S NAME	BUSINESS I.D.	MODE OF PAYMENT	DATE BILLED	KIND OF BUSINESS	STATUS
MENDOZA, MA SOCORRO	0170000049	Annually	01/12/2024	ENTERPRISES	R
NAME OF BUSINESS		LOCATION OF BUSINESS			BUSINESS PERMIT NUMBER
IRAYA LIFE ENTERPRISES		BULUSAN			
KIND OF FEE / TAX	TAX BASE	TAX AMOUNT	SUR/INT	TOTAL	PERIOD
BUSINESS TAX		2,687.50	0.00	2,687.50	
MAYOR'S PERMIT		1,650.00		1,650.00	
MAYORS PERMIT FEE		1,000.00			
EDUC'L SPECIAL PROGR		100.00			
DRAINAGE MAINTENANCE		100.00			
SANITARY FEE		200.00			
FIRE AND SAFETY INSP		250.00			
MEDICAL FEE		100.00		100.00	
ANNUAL INSPECTION FEE		200.00		200.00	
BUSINESS STICKER		300.00		300.00	
SITE INSPECTION FEE		50.00		50.00	
OCCUPATIONAL FEE		220.00		220.00	
TAX CLEARANCE		30.00		30.00	
AAP.&RENEWAL OF BUS.FEE		50.00		50.00	
ENCODER		TOTALS		5,287.50	

Payment for 1-4

Notes:

1. This Permit will expire on **Dec. 31, 2024**
2. This Mayor's Permit, together with the official receipt, shall at all times be displayed or posted for public view in a conspicuous place within the place of business or undertaking.

Check
Check number _____
Bank _____

Cash
O.R. Number 1231397
Date 01/12/2024

Payment received by:

ASSESSMENT REVIEWED BY:

RECOMMENDING APPROVAL:

APPROVED BY:

EDUARD L. REYES
Licensing Officer IV

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

MARILOU F. MORILLO
City Mayor

Non-compliance with the applicable provisions of National Building (PD 1069) Code of Sanitation (PD 856), FIRE Code (RA9514), and other existing laws, issuances, regulations and ordinances shall be valid grounds for the immediate cancellation/revocation of this PERMIT.



Omnibus Sworn Statement (Revised)

REPUBLIC OF THE PHILIPPINES)
CITY/MUNICIPALITY OF CALAPAN CITY) 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 & DELIVERY OF OTHER SUPPLIES ON THE AUXILIARY & GENERAL SERVICES at MINSU CALAPAN CITY CAMPUSES
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.
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. *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;
 - c) Making an estimate of the facilities available and needed for the contract to be bid, if any; and

d) Inquire or secure Supplemental/Bid Bulletin(s) issued for the
SUPPLY + DELIVERY OF OTHER SUPPLIES for THE AUXILIARY
+ GEN. SERVICE at MWSU CALAPAN CITY CAMPUS

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 MAY 2024 at
Calapan City, Or. Mindoro, Philippines.

MARIA SOLORDO C. MENDOZA
Name of Bidder or It's Authorized Representative
Legal Capacity
Affiant

Witness my hand and seal this 28th day of MAY 2024.

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. 139
Page No. 29
Book No. 121
Series of 2024

ATL RAYMOND JOEL B. CENA

Roll of Attorneys No. 012-10
PTR No. 121-111-111-111-111
IBP No. 121-111-111-111-111
Notary Public for the Province of Mindoro, 2024

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

For BIR
Use Only

BCS/
Item

BIR Form No
1701

January 2018 (ENCS)
Page 1

Annual Income Tax Return

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



1701 0118ENCS P1

1 For the year 12 / 20 23		2 Amended Return? Yes <input type="checkbox"/> No <input type="checkbox"/>		3 Short Period Return? Yes <input type="checkbox"/> No <input type="checkbox"/>	
PART I - Background Information on Taxpayer/Filer					
4 Taxpayer Identification Number (TIN) 160 - 221 - 678 - 000				5 RDO Code 063	
6 Taxpayer Type Single Proprietor <input type="checkbox"/> Professional <input type="checkbox"/> Estate <input type="checkbox"/> Trust <input type="checkbox"/> Compensation Earner <input type="checkbox"/>					
7 Alphabetic Tax Code (ATC) 8012 Business Income - Graduated IT Rates 8014 Income from Profession - Graduated IT Rates 8013 Mixed Income - Graduated IT Rates 8011 Compensation Income - 8% IT Rate 8015 Business Income - 8% IT Rate 8017 Income from Profession - 8% IT Rate 8016 Mixed Income - 8% IT Rate					
8 Taxpayer's Name (Last Name, First Name, Middle Name for Individual) / ESTATE OF (First Name, Middle Name, Last Name) / TRUST FAO (First Name, Middle Name, Last Name) M. NAYLA MARIA SOCORRO CASALLA					
9 Registered Address (Indicate complete address. If the registered address is different from the current address, go to the RDO to update registered address by using BIR Form 1905) SITIO PROPER 3, BULUSAN CITY OF CALAPAN CAPITAL, ORI					
				9A Zip Code	5200
10 Date of Birth (MM/DD/YYYY) 09-25-1971		11 Email Address mayalife.fc@yahoo.com		14 Foreign Tax Number (if applicable)	
12 Citizenship FILIPINO		13 Claiming Foreign Tax Credits? Yes <input type="checkbox"/> No <input type="checkbox"/>			
15 Contact Number (Landline/Cellphone No.) 09308147583		16 Civil Status (if applicable) Single <input type="checkbox"/> Married <input type="checkbox"/> Legally Separated <input type="checkbox"/> Widower <input type="checkbox"/>		18 Filing Status Joint Filing <input type="checkbox"/> Separate Filing <input type="checkbox"/>	
17 If married, spouse has income? Yes <input type="checkbox"/> No <input type="checkbox"/>		20 Income subject to SPECIAL/PREFERENTIAL RATE? Yes <input type="checkbox"/> No <input type="checkbox"/>			
19 Income EXEMPT from Income Tax? Yes <input type="checkbox"/> No <input type="checkbox"/> (If yes, fill out also consolidation of ALL activities per Tax Regime (Part X))					
21 Tax Rate* (choose one) Graduated Rates (Choose Method of Deduction in Item 21A) 8% in lieu of Graduated Rates under Sec. 24(A) and Percentage Tax under Sec. 116 of NIRC (available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M))					
21A Method of Deduction (choose one) Itemized Deduction (Sec. 34(A)-J) NIRC <input type="checkbox"/> Optional Standard Deduction (OSD) (40% of Gross Sales/Receipts/Revenues/Fees (Sec. 34(L) NIRC) <input type="checkbox"/>					

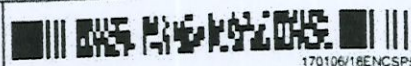
PART II - Total Tax Payable		
Particulars	A. Taxpayer/Filer	B. Spouse
22 Tax Due (From Part VI Item 5)	44 936	0
23 Less: Total Tax Credits / Payments (From Part VII Item 10)	41 550	0
24 Tax Payable/(Overpayment) (Item 22 Less Item 23)	3 386	0
25 Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before October 15 (50% or less of Item 22)	0	0
26 Amount of Tax Payable/(Overpayment) (Item 24 Less Item 25)	3 386	0
Add Penalties 27 Interest	0	0
28 Surcharge	0	0
29 Compromise	0	0
30 Total Penalties (Sum of Items 27 to 29)	0	0
31 Total Amount Payable/(Overpayment) (Sum of Items 26 & 30)	3 386	0
32 Aggregate Amount Payable/(Overpayment) (Sum of Items 31A & 31B)		3 386
If overpayment, mark one (1) box only (Once the choice is made, the same is irrevocable) To be refunded <input type="checkbox"/> To be issued a Tax Credit Certificate (TCC) <input type="checkbox"/> To be carried over as tax credit for next year/quarter <input type="checkbox"/>		

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)

Printed Name and Signature of Taxpayer/Authorized Representative _____ 33 Number of Attachments 0

PART III - Details of Payment				
Particulars	Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount
34 Cash/Bank Debit Memo				
35 Check				
36 Tax Credit Memo				
37 Others (Specify Below)				
Machine Validation / Revenue Official Receipt Details (if not filed with an Authorized Agent Bank)			Stamp of Receiving Office/AAB and Date of Receipt (RO's Signature/Bank Teller's initial)	

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



TIN 160 - 221 - 678 - 000		Tax Filer's Last Name MENDOZA	
PART IV - Background Information of Spouse			
1 Spouse's Taxpayer Identification Number		2 RDO Code	
3 Filer's Spouse Type Single Proprietor Professional Compensation Earner			
4 Alphanumeric Tax Code (ATC) II012 Business Income-Graduated IT Rates II014 Income from Profession-Graduated IT Rates II013 Mixed Income-Graduated IT Rates II011 Compensation Income II015 Business Income - 8% IT Rate II017 Income from Profession - 8% IT Rate II016 Mixed Income - 8% IT Rate			
5 Spouse's Name (Last Name, First Name, Middle Name)			
6 Contact Number		7 Citizenship	
8 Claiming Foreign Tax Credits? Yes No		9 Foreign Tax Number (if applicable)	
10 Income EXEMPT from income Tax? Yes No (If yes, fill out also consolidation of ALL Activities per Tax Regime (Part X))		11 Income subject to SPECIAL/PREFERENTIAL RATE? Yes No (If yes, fill out also consolidation of ALL activities per Tax Regime (Part X))	
12 Tax Rate* (choose one) Graduated Rates (Choose Method of Deduction in Item 12A) 8% in lieu of Graduated Rates under Sec. 24(A) and Percentage Tax under Sec. 116 of NIRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)]			
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 Sheets, if necessary)

On Items 1 and 2, enter the required information for each of your employer's and mark (x) whether the information is for the Taxpayer or the Spouse. On Item 3A, enter the Total Gross Compensation and Total Tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT enter Centavos, 49 Centavos or Less drop down, 50 or more round up)

a. Name of Employer		b. Employer's TIN	
1 Taxpayer			
Spouse			
2 Taxpayer			
Spouse			
c. Compensation Income		d. Tax Withheld	
1	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 Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B)		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	B. Spouse
4 Gross Compensation Income (From Part V Schedule 1 Item 3A/3Bc)	0	0
5 Less: Non-Taxable / Exempt Compensation	0	0
6 Taxable Compensation Income (Item 4 Less Item 5)	0	0
7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate)	0	0

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

3A - For Graduated Income Tax Rates		
8 Sales Revenues Receipts/Fees	3,756,213	0
9 Less: Sales Returns, Allowances and Discounts	0	0
10 Net Sales Revenues/Receipts/Fees (Item 8 Less Item 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	0
16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)	305,392	0
OR		
17 Optional Standard Deduction (OSD) (40% of Item 10)	0	0
18 Net Income/(Loss) (If Itemized: Item 12 Less Item 16; If OSD: Item 10 Less Item 17)	512,179	0
Add: Other Non-Operating Income (specify below)		
19	0	0
20	0	0
21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP)	0	0
22 Total Other Non-Operating Income (Sum of Items 19 to 21)	0	0
23 Taxable Income-Business (Sum of Items 18 and 22)	512,179	0
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)	44,936	0

BIR Form No. 1701 January 2018 (ENC5) Page 3	Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts	 1701 01/18ENC5 P3
TIN 160 - 221 - 678 - 000		Taxpayer/Filer's Last Name ALNUOZA

3.B - For 8% Flat Income Tax Rate		
Particulars	A) Taxpayer/Filer	B) Spouse
26 Sales Revenues Receipts/Fees (net of sales returns, allowances and discounts)	0	0

Add Other Non-Operating Income (specify below)		
27	0	0
28 Total Income (Sum of Items 26 and 27)	0	0
29 Less: Allowable reduction from gross sales receipts and other non-operating income of purely self-employed individuals and/or professionals in the amount of P250,000 (not applicable if with compensation income)	0	0
30 Taxable Income (Loss) (Item 28 Less Item 29)	0	0
31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)	0	0
32 Total Tax Due-Compensation and Business Income (under flat rate) (Sum of Items 31 and 32; To Part V, Schedule 3 A Item 13)	0	0

Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)		
1 Amortizations	0	0
2 Bad Debts	0	0
3 Charitable and Other Contributions	0	0
4 Depletion	0	0
5 Depreciation	21,850	0
6 Entertainment, Amusement and Recreation	0	0
7 Fringe Benefits	0	0
8 Interest	0	0
9 Losses	0	0
10 Pension Trusts	0	0
11 Rental	0	0
12 Research and Development	0	0
13 Salaries, Wages and Allowances	104,000	0
14 SSS, GSIS, Philhealth, HDMF and Other Contributions	25,359	0
15 Taxes and Licenses	33,331	0
16 Transportation and Travel	35,930	0
17 Others (Deductions Subject to Withholding Tax and Other Expenses) (specify below. Attach additional sheet/s, if necessary)	0	0
a Janitorial and Messengerial Services	0	0
b Professional Fees	12,000	0
c Security Services	0	0
d SEE FINANCIAL STATEMENTS	72,922	0
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3 A Item 13)	305,392	0

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

Schedule 6 - Computation of Net Operating Loss Carry Over NOLCO			
6.A - Computation of NOLCO		A. Taxpayer/Filer	B. Spouse
Description			
1 Gross Income		0	0
2 Less: Ordinary Allowable Itemized Deductions		0	0
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 6 A 1 Item 7A &/or Schedule 6 A 2 Item 12A)		0	0

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

BIR Form No. 1701 January 2018 (ENC5) Page 4	Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts	 1701 01/18ENC5 P4
TIN: 160 - 221 - 678 - 000		Taxpayer/Filer's Last Name: AN NICHIA

(Continuation of Schedule 6)

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

Year Incurred	Net Operating Loss A. Amount	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E) = A - (B+C+D)]
9					
10					
11					
12	0	0	0	0	0
13	Total NOLCO - Spouse (Sum of Items 9 to 12) (To Part V Schedule J A Item 15B)				

PART VI - Summary of Income Tax Due		
1 Regular Rate - Income Tax Due (From Part V, Either Item 25 or Item 32)	44,936	0
2 Special Rate - Income Tax Due (From Part X Item 17B/17F)	0	0
3 Less: Share of Other Government Agency, if remitted directly to the Agency	0	0
4 Net Special Rate - Income Tax Due Share of National Govt. (Item 2 Less Item 3)	0	0
5 Total Income Tax Due (Sum of Items 1 & 4) (To Part II Item 22)	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 4 th Quarter	18,215	0
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item 3Aa/3Bd)	0	0
6 Tax Paid in Return Previously Filed, if this is an Amended Return	0	0
7 Foreign Tax Credits, if applicable	0	0
8 Special Tax Credits, if applicable (To Part VIII Item 6)	0	0
Other Tax Credits/Payments, sum of:		
9	0	0
10 Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23)	41,550	0

PART VIII - Tax Relief Availment		
VIII.A - Special Rate		
1 Regular Income Tax Otherwise Due (Part X Item 16B &/or Item 16F X applicable regular income tax rate)	0	0
2 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7B and/or Item 7F X applicable regular income tax rate)	0	0
3 Sub-Total - Tax Relief (Sum of Items 1 and 2)	0	0
4 Less: Income Tax Due (From Part X Item 17B and/or Item 17F)	0	0
5 Tax Relief Availment Before Special Tax Credit (Item 3 Less Item 4)	0	0
6 Add: Special Tax Credit, if any (From Part VII Item 8)	0	0
7 Total Tax Relief Availment- SPECIAL (Sum of Items 5 and 6)	0	0
VIII.B - Exempt		
8 Regular Income Tax Otherwise Due (Part X Item 16A &/or Item 16E X applicable regular income tax rate)	0	0
9 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7A and/or Item 7E X applicable regular income tax rate)	0	0
10 Total Tax Relief Availment- EXEMPT (Sum of Items 8 and 9)	0	0

PART IX - Reconciliation of Net Income per Books Against taxable Income (Attach additional sheets, if necessary)		
Particulars	A) Taxpayer/Filer	B) Spouse
1 Net Income/(Loss) per Books	512,179	0
Add: Non-Deductible Expenses/Taxable Other Income		
2		
3		
4		
5 Total (Sum of Items 1 to 4)	512,179	0
Less: A) Non-Taxable Income and Income Subjected to Final Tax		
6		
7		
B) Special/Other Allowable Deductions		
8		
9		
10 Total (Sum of Items 6 to 9)	0	0
11 Net Taxable Income/(Loss) (Item 5 Less Item 10)	512,179	0

TABLE 1 - Tax Rates (effective January 1, 2018 to December 31, 2022)	
If Taxable Income is:	Tax Due is:
Not over P 250,000	0%
Over P 250,000 but not over P 400,000	20% of the excess over P 250,000
Over P 400,000 but not over P 800,000	P 30,000 + 25% of the excess over P 400,000
Over P 800,000 but not over P 2,000,000	P 130,000 + 30% of the excess over P 800,000
Over P 2,000,000 but not over P 8,000,000	P 490,000 + 32% of the excess over P 2,000,000
Over P 8,000,000	P 2,410,000 + 35% of the excess over P 8,000,000

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 P 2,000,000
Over P 8,000,000	P 2,202,500 + 35% of the excess over P 8,000,000

1701

January 2018 (ENCS)
Page 1m

Annual Income Return

Consolidation of ALL Activities per Tax Regime
(Accomplish only if with MULTIPLE Tax Regimes)



1701 31-9ENC5 P1m

Taxpayer Identification Number (TIN)		Tax Filer's Last Name	
160	221 678 000	MENDOZA	

Part X - CONSOLIDATED COMPUTATION BY TAX REGIME

Instructions (mark appropriate box)

A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, fill-out the applicable columns below
B. Two or more activities/projects under EXEMPT and/or SPECIAL Tax Regimes, accomplish Part XI Mandatory Attachments per activity and reflect consolidated amounts from Part XI on the corresponding columns below

SCHEDULE A - Basis of Tax Relief Particulars	TAXPAYER			SPOUSE		
	A. Exempt	B. Special	C. Regular	D. Exempt	E. Special	F. Regular
1 Investment Promotion Agency (IPA)/Implementing Government Entity						
2 Legal Basis						
3 Registered Activity Program (Reg No.)						
4 Special Tax Rate		0 %			0 %	
5 Effectivity Date of Tax Relief/Exemption From (MM/DD/YYYY)						
6 Expiration Date of Tax Relief/Exemption To (MM/DD/YYYY)						

(DO NOT enter Credits, 48 Credits or Less drop down, 50 or more round up)

Description	TAXPAYER/FILER				SPOUSE				H. Total (H = E + F + G)
	A. Total Exempt	B. Total Special	C. Regular	D. Total (D = A + B + C)	E. Total Exempt	F. Total Special	G. Regular		
1 Sales/Revenues/Receipts/Fees (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B Item 1A/1B) (REGULAR: From Part V Schedule 3 A Item 8A/8B)	0	0	3,756,213	3,756,213	0	0	0	0	0
2 Less: Sales Returns, Allowances and Discounts (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B Item 2A/2B) (REGULAR: From Part V Schedule 3 A Item 9A/9B)	0	0	0	0	0	0	0	0	0
3 Net Sales/Revenues/Receipts/Fees (Item 1 Less Item 2)	0	0	3,756,213	3,756,213	0	0	0	0	0
4 Less: Cost of Sales/Services (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B Item 4A/4B) (REGULAR: From Part V Schedule 3 A Item 11A/11B)	0	0	2,938,642	2,938,642	0	0	0	0	0
5 Gross Income/(Loss) from Operation (Item 3 Less Item 4)	0	0	817,571	817,571	0	0	0	0	0
Less: Deductions Allowable under Existing Laws									
6 Ordinary Allowable Itemized Deductions (EXEMPT/SPECIAL: From Schedule C Item 1B) and/or (If letter B of instruction above is marked, from all of Part XI Schedule B Item 6A/6B) (REGULAR: From Part V Schedule 3 A Item 13A/13B)	0	0	305,392	305,392	0	0	0	0	0
7 Special Allowable Deductions (EXEMPT/SPECIAL: From Schedule D Item 5) and/or (If letter B of instruction above is marked, from all of Part XI Schedule B Item 7A/7B) (REGULAR: From Part V Schedule 3 A Item 14A/14B)	0	0	0	0	0	0	0	0	0
8 Allowance for Net Operating Loss Carry Over (NOLCO) From Part V Sched. 3 A Item 15A/15B	0	0	0	0	0	0	0	0	0
9 Total Allowable Itemized Deductions (Sum of Items 6 to 8)	0	0	305,392	305,392	0	0	0	0	0
OR									
10 Optional Standard Deduction (OSD) (40% of Item 3)	0	0	0	0	0	0	0	0	0
11 Net Income/(Loss) (Itemized Item 5 Less Item 9) (LOSD: Item 3 Less Item 10)	0	0	512,179	512,179	0	0	0	0	0
Add Other Non-Operating Income (specify below) (EXEMPT/SPECIAL: If letter B of instructions above is marked, from all of Part XI Schedule B Items 10A/10B and 11A/11B) (REGULAR: From Part V Schedule 3 A Items 19A/19B and 20A/20B)	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0
14 Amount Received/Share in Income by a Partner from a GPP (From Part V Schedule 3 A Item 21A/21B)	0	0	0	0	0	0	0	0	0
15 Total Other Non-Operating Income (Sum of Items 12 to 14)	0	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	0	0	0	0
17 TAX DUE - (Exempt/Item 16A/16E x 0%) and/or (From all of Part XI Schedule B Item 13) (Special: Item 5B/5E - X applicable income tax rate) and/or (from all of Part XI Schedule B Item 13) (Regular: (From Part V Item 31)	0	0	44,936	44,936	0	0	0	0	0

1701January 2018 (ENCS)
Page 2m**Annual Income Return**
Consolidation of ALL Activities per Tax Regime

1701 01-18 ENCS P2m

Taxpayer Identification Number (TIN)

180 221 678 000

Tax Filer's Last Name

MENDOZA

Schedule C - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)

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

Description	TAXPAYER/FILER		SPOUSE	
	A. Exempt	B. Special	C. Exempt	D. Special
1 Amortizations	0	0	0	0
2 Bad Debts	0	0	0	0
3 Charitable and Other Contributions	0	0	0	0
4 Depletion	0	0	0	0
5 Depreciation	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	0
9 Losses	0	0	0	0
10 Pension Trusts	0	0	0	0
11 Rental	0	0	0	0
12 Research and Development	0	0	0	0
13 Salaries Wages and Allowances	0	0	0	0
14 SSS GSIS Philhealth HDMF and Other Contributions	0	0	0	0
15 Taxes and Licenses	0	0	0	0
16 Transportation and Travel	0	0	0	0
17 Others (Deductions Subject to Withholding Tax and Other Expenses) (Specify below. Add additional sheet(s), if necessary)				
a Janitorial and Messenger Services	0	0	0	0
b Professional Fees	0	0	0	0
c Security Services	0	0	0	0
d	0	0	0	0
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To Part X Schedule B Item 6)	0	0	0	0

Schedule D - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)

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

Description	Legal Basis	Taxpayer/Filer		Spouse	
		A. Exempt	B. Special	C. Exempt	D. Special
1		0	0	0	0
2		0	0	0	0
3		0	0	0	0
4		0	0	0	0
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Part X Schedule B Item 7)		0	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	IT	
Tax Return Period	12312023	
Quarter	0	
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
elvin_vargascpa@yahoo.com

BOA/PRC Reg No. 0098138
March 1, 2021 valid until Dec 25, 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.



Elwin B. Vargas

CPA 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 the 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

	2023	December 2022	2021
ASSETS			
Current assets			
Cash	173,563.67	146,148.20	421,608.01
Accounts Receivables	35,701.03	65,130.29	62,743.10
Inventory	68,726.50	174,234.00	205,599.82
Total Current Assets	277,991.20	385,512.49	689,950.93
Non- Current assets			
Property, Plant and Equipment, net	1,173,146.02	1,194,996.20	1,194,996.20
TOTAL ASSETS	1,451,137.22	1,580,508.69	1,884,947.13
LIABILITIES AND CAPITAL			
LIABILITIES			
Current Liabilities			
Income Tax Payable	3,385.44	-	886.19
Total Current Liabilities	3,385.44	-	886.19
Non-Current Liabilities			
Loans Payable	-	-	500,000.00
Total Non-Current Liabilities	-	-	500,000.00
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	2,944,635.30
LESS: COST OF SERVICES/SALES	2,938,642.11	724,279.59	2,258,560.83
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

MARIA SOCORRO C. MENDOZA
IRAYA LIFE ENTERPRISES and IRAYA LIFE EVENTS CATERING SERVICES
Lumangbayan, Calapan City, Oriental 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, Oriental 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

comes a party to its contractual provisions. The company classifies its financial instruments into the following 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:

	<u>Useful Life in Year</u>
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

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

CASH	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

M.S. De Guzman

TOTAL

2023

2022

2021

500,000.00

500,000.00

INCOME TAX DUE

2023

2022

2021

Income for the Year

512,178.86

196,447.75

402,291.30

Less: Personal Exemption

-

-

-

Taxable Income

512,178.86

-

30,572.83

Income Tax Due

44,935.77

-

Less: Tax Credits

Payment previous quarters

(23,334.67)

(8,482.27)

(22,033.25)

Tax Withheld per 2307 prev. 3 Quarters

(18,215.66)

(5,034.54)

(7,653.39)

Tax Withheld per 2307 4th Quarter

3,385.44

(13,516.81)

886.19

Income Tax due

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

Gross Sales

3,756,212.95

1,152,242.41

2,944,635.30

TOTAL

3,756,212.95

1,152,242.41

2,944,635.30

COST OF SALES

2023

2022

2021

Beginning Inventory

174,234.00

205,599.82

-

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

OPERATING EXPENSES

	2023	2022	2021
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
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Taxes and Licenses	33,331.00	5,989.00	10,389.64
Representation Expenses	16,453.60	33,470.00	17,870.00
Transportation and Travel	35,930.01	-	-
TOTAL	305,391.98	231,515.07	283,783.17

Schedule of Taxes and Licenses

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



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 SALES/TRANSFER OF REAL 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.



Ilagan
LEVINE B. ILAGAN
Chief, Collection Division
06/14/2023



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



This certifies that

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

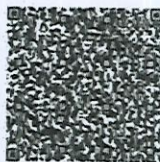
Certificate of Business Name Registration

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


RAMON M. LOPEZ
Secretary

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

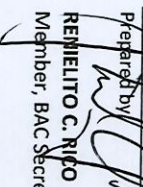
Stations: Mindoro State University
Length:

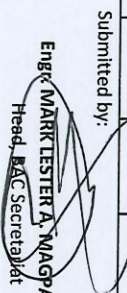
APPROVED BUDGET FOR THE CONTRACT (ABC)
Supply and Delivery of Other Supplies for the Auxiliary and General Services at Minsu Calapan City Campus
Masipit, Calapan City, Oriental Mindoro
Project Name and Location

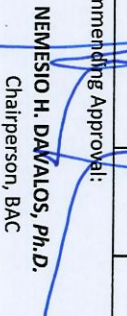
Contract Duration:

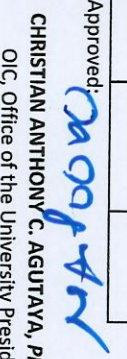
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CURRENT MARKET PRICE	TOTAL COST	VAT, OTHER TAXES AND/OR DUTIES APPLICABLE	FREIGHT & INSURANCE	OTHER INDIRECT COSTS	OTHER COST FACTORS			TOTAL COST	UNIT COST
									INFLATION,				
									%	VALUE			
									(5)	(9)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
1	Rolling Trash Bin specifications: Capacity:120L set inclusion: 2 Red Rolling Trash Bin 2 Blue Rolling Trash Bin 2 GreenRolling Trash Bin 2 Yellow Rolling Trash Bin	3	set	25,000.00	75,000.00						(10%[(5)+(10)])	(11) / (3)	
2	Utility Cart (Janitorial trolley Cart) Inclusions: Notice board storage Water presser drum Large capacity Garbage Bag Three-layer Storage Baffle Tool Bar slot Mop Glass Wiper	3	set	8,000.00	24,000.00								
3	Pail and Dipper	18	pair	400.00	7,200.00								
4	Hand Gloves	4	dozen	300.00	1,200.00								
5	Scrubs and Dust pan	10	set	600.00	6,000.00								
6	Stick broom	20	pcs	150.00	3,000.00								
7	Tornado mop, 4L bucket & squeezer	2	set	3,500.00	7,000.00								
8	Push Brush 12" plastic handle	9	pcs	200.00	1,800.00								
9	Toilet brush	10	pcs	200.00	2,000.00								
10	Liquid detergent	10	gal	600.00	6,000.00								
11	Toilet plunger Pump	5	pcs	150.00	750.00								
12	Muriatic acid (4L) 31.45% Hydrochloric Acid Solution	10	gal	500.00	5,000.00								
13	Fabcon 4L (Premium parfum French Lavander)	9	gal	700.00	6,300.00								

14	Liquid Hand soap (4L) lavender scent/ antibacterial	5	gal	500.00	2,500.00						
15	Tissue (28gsm, 20x26)	5	bundles	200.00	1,000.00						
16	alcohol 4L (cucumber melon, 70& sol.	5	gal	300.00	1,500.00						
17	Disinfectant	80	packs	120.00	9,600.00						
18	Battery AA Heavy Duty	25	pcs	150.00	3,750.00						
19	Disinfectant Floor Cleaner (450ml)	562	rolls	25.00	14,050.00						
20	Tissue roll	50	kg	280.00	14,000.00						
21	detergent powder (1kg)	30	pcs	180.00	5,400.00						
22	Broom tambo	30	pcs	60.00	1,800.00						
23	Broom tinging	27	pcs	600.00	16,200.00						
24	Multi-Insect killer odorless (500ml)	30	opcs	300.00	9,000.00						
25	Disinfectant spray (340g)	50	pcs	80.00	4,000.00						
26	Bleach (1 liter)	11	pcs	800.00	8,800.00						
27	Isopropyl Alcohol (3785ml)	30	rolls	300.00	9,000.00						
28	Fabric conditioner (800ml)	35	rolls	150.00	5,250.00						
29	garbage bag small	35	rolls	150.00	5,250.00						
30	garbage bag medium	35	rolls	180.00	6,300.00						
31	garbage bag large	20	pcs	300.00	6,000.00						
32	Dustpan	47	pcs	120.00	5,640.00						
33	Dishwashing Liquid (250ml)	17	pcs	200.00	3,400.00						
34	Hand soap anti-bacterial (1000ml)	30	pcs	300.00	9,000.00						
35	Air freshener spray	25	pcs	200.00	5,000.00						
36	LED Bulb 9 watts	30	pcs	250.00	7,500.00						
37	Isopropyl Alcohol (500ml)	2	set	1,500.00	3,000.00						
38	Garden Hose (50m)	8	pcs	600.00	4,800.00						
39	High cut Heavy duty rain boots	5	pcs	1,500.00	7,500.00						
40	Heavy duty LED flashlight	8	pcs	600.00	4,800.00						
41	Heavy Duty Waterproof Raincoat	8	pcs	350.00	2,800.00						
XXXXXXXXXXXXXXXXXXXXXXXXXXXX											
GRAND TOTAL					322,090.00						

Prepared by: 
REMEILITO C. RIGO
 Member, BAC Secretariat

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

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

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



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



PURCHASE REQUEST

Fund Cluster:

MMS

Office/Section : Auxiliary & Gen. Ser.-MCC		PR No.: <i>2024 064</i> Responsibility Center Code :		Date:	
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
<i>1</i>	set	ROLLING TRASH BIN	3	25,000.00	75,000.00
		Specifications:			-
		Capacity: 120L			-
		Set Inclusion: 2 Red Rolling Trash Bin			-
		2 Blue Rolling Trash Bin			-
		2 Green Rolling Trash Bin			-
		2 Yellow Rolling Trash Bin			-
<i>2</i>	set	UTILITY CART (JANITORIAL TROLLEY CART)	3	8,000.00	24,000.00
		Inclusions:			-
		Notice Board Storage			-
		Water Presser Drum			-
		Large Capacity Garbage Bag			-
		Three-Layer Storage Baffle			-
		Tool Bar Slot			-
		Mop			-
		Glass Wiper			-
<i>3</i>	pair	PAIL AND DIPPER	18	400.00	7,200.00
<i>4</i>	dozen	HAND GLOVES	4	300.00	1,200.00
<i>5</i>	set	SCRUBS AND DUSTPAN	10	600.00	6,000.00
<i>6</i>	pcs	STICK BROOM	20	150.00	3,000.00
<i>7</i>	set	TORNADO MOP, 4L BUCKET & SQUEEZER	2	3,500.00	7,000.00
<i>8</i>	pcs	PUSH BRUSH 12' PLASTIC HANDLE	9	200.00	1,800.00
<i>9</i>	pcs	TOILET BRUSH	10	200.00	2,000.00
<i>10</i>	gal	LIQUID DETERGENT	10	600.00	6,000.00
<i>11</i>	pcs	TOILET PLUNGER PUMP	5	150.00	750.00
		SUB-TOTAL 1			133,950.00
Purpose: Procurement of janitorial and emergency supplies of MCC.					
MDS-14-7 101-200 -04-468 602039900					
Requested by:		Recommending Approval:		Certified Allotment Available:	
Signature : <i>[Signature]</i>		Signature : <i>[Signature]</i>		Signature : <i>[Signature]</i>	
Printed Name : MERVIN L. ICALLA		Printed Name : JOELENE C. LEYNES		Printed Name : ROVELYN P. ROXAS	
Designation : Director for Auxiliary & General Services		Designation : Vice President for Administration and Finance		Designation : Acting Budget Officer III	
				Approved by: <i>[Signature]</i> Dr. Christian Anthony C. Agutaya OIC-University President	

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ALLOTMENT AVAILABLE
CHARGEABLE AGAINST

[Signature]
MACHERMIE R. LANDICHO
Acting Budget Officer
MinSCAT - Calapan



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



PURCHASE REQUEST

Fund Cluster: *mms*

Office/Section : Auxiliary & Gen. Ser.-MCC		PR No.: <i>2024-064</i> Responsibility Center Code :		Date:	
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
<i>12</i>	gal	MURIATIC ACID (4L) 31.45% HYDROCHLORIC ACID SOLUTION	10	500.00	5,000.00
<i>13</i>	gal	FABCON 4L (PREMIUM PARIUM FRENCH LAVANDER	9	700.00	6,300.00
<i>14</i>	gal	LIQUID HAND SOAP (4L) LAVANDER SCENT/ANTI-BACTERIAL	5	500.00	2,500.00
<i>15</i>	bundles	TISSUE (28 GSM, 20x26)	5	200.00	1,000.00
<i>16</i>	gal	ALCOHOL 4L (CUCUMBER MELON, 70& SOL. DISINFECTANT)	5	300.00	1,500.00
<i>17</i>	packs	BATTERY AA HEAVY DUTY	80	120.00	9,600.00
<i>18</i>	pcs	DISINFECTANT FLOOR CLEANER (450ml)	25	150.00	3,750.00
<i>19</i>	rolls	TISSUE ROLL	562	25.00	14,050.00
<i>20</i>	kg	DETERGENT POWDER (1KG)	50	280.00	14,000.00
<i>21</i>	pcs	BROOM TAMBO	30	180.00	5,400.00
<i>22</i>	pcs	BROOM TINGTING	30	60.00	1,800.00
<i>23</i>	pcs	MULTI-INSECT KILLER ODORLESS (500mL)	27	600.00	16,200.00
<i>24</i>	pcs	DISINFECTANT SPRAY (340g)	30	300.00	9,000.00
<i>25</i>	L	BLEACH (1 LITER)	50	80.00	4,000.00
<i>26</i>	pcs	ISOPROPYL ALCOHOL (3785 mL)	11	800.00	8,800.00
<i>27</i>	pcs	FABRIC CONDITIONER (800mL)	30	300.00	9,000.00
<i>28</i>	rolls	GARBAGE BAG SMALL	35	150.00	5,250.00
<i>29</i>	rolls	GARBAGE BAG MEDIUM	35	150.00	5,250.00
<i>30</i>	rolls	GARBAGE BAG LARGE	35	180.00	6,300.00
<i>31</i>	pcs	DUSTPAN	20	300.00	6,000.00
<i>32</i>	pcs	DISHWASHING LIQUID (250mL)	47	120.00	5,640.00
<i>33</i>	pcs	HAND SOAP ANTI-BACTERIAL (1000L)	17	200.00	3,400.00
<i>34</i>	pcs	AIR FRESHENER SPRAY	30	300.00	9,000.00
<i>35</i>	pcs	LED BULB 9 WATTS	25	200.00	5,000.00
<i>36</i>	pcs	ISOPROPYL ALCOHOL 70% (500 mL)	30	250.00	7,500.00
<i>37</i>	set	GARDEN HOSE (50m)	2	1,500.00	3,000.00
<i>38</i>	pcs	HIGH CUT HEAVY DUTY RAIN BOOTS	8	600.00	4,800.00
SUB-TOTAL 2					<i>173,040.00</i>

Purpose:

Procurement of janitorial and emergency supplies of MCC.

MDS-14-7
101-200-04-468
6020399000

Requested by:	Recommending Approval:	Certified Allotment Available:	Approved by:
Signature : <i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Printed Name : MERVIN L. ICALLA	JOELENE C. LEYNES	ROVELYN P. ROXAS	Dr. Christian Anthony C. Agutaya
Designation : Director for Auxiliary & General Services	Vice President for Administration and Finance	Acting Budget Officer III	OIC-University President

