

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



SUPPLY AND DELIVERY OF OFFICE SUPPLIES, SEMI-EXPENDABLE TECHNICAL & SCIENTIFIC EQUIPMENT, SEMI-EXPENDABLE SPORTS EQUIPMENT AND OTHER SUPPLIES FOR THE SPORTS, CULTURE AND ARTS OFFICE OF MINSU CALAPAN CITY CAMPUS

Name of Project

BAC Resolution Recommending Approval Resolution No. <u>125</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 Office Supplies, Semi-Expendable, Technical & Scientific Equipment, Semi-Expendable Sports Equipment and Other Supplies for the Sports, Culture and Arts Office of MinSU Calapan City Campus" with an Approved Budget for the Contract (ABC) amounting to Two Hundred Seven Thousand Pesos (Php207,000.00) composed of 4 lots namely:

Particulars	Approved Budget for the Contract (ABC)
Lot 1- Office Supplies	Php12,000.00
Lot 2- Semi-Expendable Technical & Scientific Equipment	Php50,000.00
ot 3 – Semi-Expendable Sports Equipment	Php75,000.00
Lot 4 – Other Supplies	Php70,000.00

WHEREAS, in response to the said advertisement, one (1) supplier was found in the document request list and submitted price quotation before the deadiine for Lots 1, 2, 3, and 4 in the name of IRAYA LIFE ENTERPRISES;

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

Lot No.	Approved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
1	Php12,000.00		Php7,730.00
2	Php50,000.00		Php23,365.00
3	Php75,000.00	Iraya Life Enterprises	Php129,749.00
4	Php70,000.00		Php44,996.00

WHEREAS, the BAC examined and verified the price quotations submitted by the abovementioned suppliers and was found to be complying and responsive; thus, the Lots 1, 2, and 4 of this project shall be awarded to the supplier in the name of IRAYA LIFE ENTERPRISES with the Single Calculated Responsive Bid (SCRB);

WHEREAS, upon evaluation of the price quotation submitted by the supplier for lot 3, the quotations exceeded the Approved Budget for the contract and is automatically disqualified; therefore, the BAC shall opt to republish the Lot 3 of this project for the second time in the PhilGEPS and MinSU Website and other conspicuous place;

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 Office Supplies, Semi-Expendable, Technical & Scientific Equipment, Semi-Expendable Sports Equipment and Other Supplies for the Sports, Culture and Arts Office of MinSU Calapan City Campus" to Iraya Life Enterprises amounting to Seven Thousand Seven Hundred Thirty Pesos (Php7,730.00) for Lot 1, Twenty-Three Thousand Three Hundred Sixty-Five Pesos (Php23,365.00) for Lot 2, and Fourty-Four Thousand Nine Hundred Ninety-Six Pesos (Php44,996.00) for Lot 4, with official address at Bulusan, Calapan City, Oriental Mindoro as the supplier/bidder with Single Calculated Responsive Bid (SCRB);





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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 Vise-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:_____

·Main Campus, Alcate, Victoria



Central Portal for Philippine Government Procurement Oppurtunities

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number

10871320

Procuring Entity

MINDORO STATE UNIVERSITY

Title

Supply and Delivery of Office Supplies, Semi-Expendable Technical & Scientific Equipment, Semi-Expendable Sports Equipment and Other Supplies for the Sports, Culture and Arts Office

of MinSU Calapan C

Area of Delivery

Oriental Mindoro

Solicitation Number:	RFQ 2024-123	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:	Office Equipment Supplies and Consumables		
Approved Budget for the Contract:	PHP 207,000.00	Document Request List	3
Delivery Period:	30 Day/s		
Client Agency:		Date Published	21/05/2024
Contact Person:	MARK LESTER A MAGPANTAY		
Contact Person.	Head, BAC Secretariat Alcate Victoria Oriental Mindoro	Last Updated / Time	21/05/2024 00:00 AM
	Philippines 5205 63-9-154612960	Closing Date / Time	28/05/2024 17:00 PM
	macmagpantay@minsu.edu.ph		

Description

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

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

Note: 1. All entries must be typewritten.

- 2. Delivery Period within ___ calendar days.
- 3. Warranty shall be for a period of six (6) months for supplies and materials, one (1) year for Equipment, from date of acceptance by the procuring entity.

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

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

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

Lot 1- Office Supplies

- 1 boxes Ballpen Blue 12
- 2 rolls Double Sided Tape 1/2 7
- 3 boxes Paper fastener 50's 3
- 4 pcs Masking Tape 3
- 5 pcs Packaging Tape 3
- 6 pcs Permanent Marker Black (broad) 5
- 7 pcs Sticky tab Note Arrowhead 5
- 8 pcs Record Book 500 lvs 1

1/3

9 pcs Record book 200 lvs 5 10 pcs Cutter (small) 5 11 pcs Plastic ruler 5 12 pcs Pencil Sharpener, roatary with clamp 2 13 pcs Magazine box- single 5 14 sqft tarpaulin 4ft x 5ft 1 15 pcs exapnding envelop with garter long 40 16 boxes Binder clips 1" 1 17 reams Vellum Board - short 1 18 reams Vellum Board - long 1 19 pcs White folder long 19 20 boxes Pencil #2 1 Lot 2- Semi-Expendable Technical & Scientific Equipment 1 pcs Banduria 1 Top: Solid Philippine Gmelina back and Sides: Solid Philippine Acacia Brace Material: Philippine Cedar Neck: Philippine Cedar Headstock Inlay Headstock configuration Fingerboard: Philippine Ebony Body Binding: Philippine Ebony Body Purfling: Tan and White Rosette: Abalone Shell Inlay with tan and white rings, Mahogany Core Finish: Hand-Buffed Nitrocellulose Lacqure, matte Finish Nut: Cow Bone saddle: Cow Bone

Bridge: Phlippine Ebony Case: Soft Case 2 pcs Violin 1

Size: 4/4 Color: natural

Item Dimensions: 23.5x8.25x3.75 inches

Top material Type: Spruce Back Material Type : Maple String Material Type: Perlon cores

with Aluminum wrap 3 pcs Classical Guitar 1

top: Spruce

Bottom and sides: Nato

Neck ; Nato

Fretboard: Rosewood (Dalbergia latifolia)

scale: 650mm (25.59")

Cutaway: No Pickups: No

Nut wifth in mm: 52.00 mm scale: 650mm (25.59")

Colour: natural

Lot 3- Semi-Expendable Sports Equipment

1 pcs Resistance Band 20 Tension: 15-35LBS

Size: 208x1.2cm Thickness: 4.5mm

2 pcs Yoga Foam Roller 21 Length: 33.5 cm, diameter: 14cm 3 pcs Weighted Medicine Ball 5 Wide: 14 inches weight: 25 pounds 4 set Volleybal Net with Hard Cable 1

Size: 32x3 feet

5 set Volleyball Antenna Set 1 LXWXH, 21x21x4 inches 6 pcs Batting Helmet 2 Medium 21 1/2-22", 6 7/8-7 7 pcs Portable Wheeled ball cart 3 LXWXH, 40x6.4x6.1 inches 8 sets Plyometric Box 2

Weight: 21.4kg; Length 51 cm Height: 61cm: Width: 76 cm 9 pcs Baseball Home Plate Rubber 4 Overall width and length of 17" (43.18cm)

Lot 4- Other Supplies

1 pcs Folding Bed Heavy Duty 28

Materials: Nylon

Size: 190cm (L) x 71 cm(W) 41cm(H)

Volume: 105*16*18cm Gross Weight: 8.4kg

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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REQUEST FOR QUOTATION

Supply and Delivery of Office Supplies, Semi-Expendable Technical & Scientific Equipment, Semi-Expendable Sports Equipment and Other Supplies for the Sports, Culture and Arts Office of MinSU Calapan City Campus

PR No.: 2024-091

RFQ No.

2024-123

ABC Amount: Php207,000.00

Company Name Address :

BULUSAN CALAPANCIM

Please quote your lowest price on the items / listed below, subject to the General Condition on the last page, stating the shortest time of in the address stated in the last page.

NEMESIO H. DAVALOS, Ph.D. delivery and submit your quotation duly signed by your representative not later than

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	Unit ITEM AND DESCRIPTION			TOTAL AMOUNT
		Lot 1- Office Supplies			
1	boxes	Bailpen Blue	12	91-	1,092
2	rolls	Double Sided Tape 1/2	7	169-	1,183 -
3	boxes	Paper fastener 50's	3	81-	243_
4	pcs	Masking Tape	3	19-	57-
5	pcs	Packaging Tape	3	63-	189-
6	pcs	Permanent Marker Black (broad)	5	45-	225 -
7	pcs	Sticky tab - Note Arrowhead	5	31-	155-
8	pcs	Record Book 500 lvs	1	140-	140-
9	pcs	Record book 200 lvs	5	98-	490 -
10	pcs	Cutter (small)	5	2le-	130-
11	pcs	Plastic ruler	5	1 7-	35-
12	pcs	Pencil Sharpener, roatary with clamp	2	371	742 -
13	pcs	Magazine box- single	5	195-	975-
14	sqft	tarpaulin 4ft x 5ft	1	390-	390-
15	pcs	exapnding envelop with garter long	40	21-	840-
16	boxes	Binder clips 1"	1	29-	29_
17	reams	Vellum Board - short	1	378-	338 -
18	reams	Vellum Board - long	1	317-	317
19	pcs	White folder long	19	5.00	25-
20	boxes	Pencil #2	1	65-	65
		Lot 2- Semi-Expendable Technical & Scientific			
		Equipment			
1	pcs	Banduria	1	12,925.	12,325
		Top: Solid Philippine Gmelina			
		back and Sides: Solid Philippine Acacia			
		Brace Material: Philippine Cedar			
		Neck: Philippine Cedar			
		Headstock Inlay			
		Headstock configuration			

MSU-BAC-FR-05.01



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		Fingerboard: Philippine Ebony			
4		Body Binding: Philippine Ebony			
		Body Purfling: Tan and White	1		
		Rosette: Abalone Shell Inlay			
		with tan and white rings, Mahogany Core			
		Finish: Hand-Buffed Nitrocellulose Lacqure, matte			
		Finish			
		Nut: Cow Bone			
		saddle: Cow Bone			
		Bridge: Phlippine Ebony			
		Case: Soft Case			
2	pcs	Violin	1	4,800-	4,800_
		Size: 4/4			
		Color: natural			
		Item Dimensions: 23.5x8.25x3.75 inches			
		Top material Type : Spruce			
		Back Material Type : Maple			
		String Material Type: Perlon cores			
		with Aluminum wrap			
3	pcs	Classical Guitar	1	Q,240_	6,240.
		top: Spruce			
	7	Bottom and sides: Nato			
		Neck ;Nato			
		Fretboard: Rosewood (Dalbergia latifolia)			
		scale: 650mm (25.59")			
		Cutaway: No			
		Pickups: No			
		Nut wifth in mm: 52.00 mm			
		scale: 650mm (25.59")			
		Colour: natural			
		Lot 3- Semi-Expendable Sports Equipment			
1	pcs	Resistance Band	20	348-	6,960-
		Tension: 15-35LBS			
		Size: 208x1.2cm Thickness: 4.5mm			
2	pcs	Yoga Foam Roller	21	334-	7,014.
		Length: 33.5 cm, diameter: 14cm			
3	pcs	Weighted Medicine Ball	5	1203-	6,015.
		Wide: 14 inches weight: 25 pounds			
4	set	Volleybal Net with Hard Cable	1	4900-	4,900_
		Size: 32x3 feet			
5	set	Volleyball Antenna Set	1	5,600-	5,600 -
		LXWXH, 21x21x4 inches			
6	pcs	Batting Helmet	2	7980-	15,960_
		Medium 21 1/2-22" , 6 7/8-7			
7	pcs	Portable Wheeled ball cart	3	11,900	35,70
		LXWXH, 40x6.4x6.1 inches			
8	sets	Plyometric Box	2	15,400	30, sn
		Weight: 21.4kg; Length 51 cm			1

MSU-BAC-FR-05.01



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		Height: 61cm: Width: 76 cm		11.7	
9	pcs	Baseball Home Plate Rubber	4	4,200-	16,800 -
		Overall width and length of 17" (43.18cm)			
		Lot 4- Other Supplies			
1	pcs	Folding Bed Heavy Duty	28	1607	44,996
		Materials: Nylon			
		Size: 190cm (L) x 71 cm(W) 41cm(H)			
		Volume: 105*16*18cm			
		Gross Weight: 8.4kg			
YV	XVXVXVXVX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(VXVXVXVXVXVX	/XVX	200 011)
	ATATATATA		TOTAL	20	600,890

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

MARIA So GRAS C. MENDOZA

Supplier's Signature over Printed Name

TIN No. of Establishment

Contact Number

05.28,2024

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

Page 2 of 3

List of Eligibility Documents

IRAYA LIFE ENTERPRISES

Bulusan Calapan,

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

	DTI Certificate Number: 3394982
	Issued By / Signatory : Ramon Lopez
DTI Certificate	Registration Date: 05-Jan-2022
Dir Cruncate	Expiration Date: 11-Jan-2027
	Expiration Date: 31-Dec-2024
	Permit Number: 0170000049
Mayors Permit	Place of Issue : Calapan City
Mayors I er init	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
1 ax Clearance	Issuance date: 19-Jun-2023
	AND
	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

2024

BUSINESS PERMIT

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.

XPAYER'S NAME

BUSINESS I.D. MODE OF PAYMENT

DATE BILLED

KIND OF BUSINESS

5,287.50

MENDOZA, MA SOCORRO NAME OF BUSINESS	BUSINESS I.D. 0170000049	MC	Annually LOCATION OF	01/12/2	BILLED 2024 EN	KIND OF E		STATUS R NUMBER
BUSINESS TAX MAYOR'S PERMIT MAYORS PERMIT MAYORS PERMIT FEE EDUC'L SPECIAL PROGR DRAINAGE MAINTENANCE SANITARY FEE FIRE AND SAFETY INSP MEDICAL FEE ANNUAL INSPECTION FEE BUSINESS STICKER SITE INSPECTION FEE OCCUPATIONAL FEE TAX CLEARANCE AAP.&RENEWAL OF BUS.FEE	TAXE	BASE	2,687.50 1,650.00 1,000.00 100.00 200.00 250.00 100.00 200.00 300.00 50.00 220.00 30.00 50.00	O.00	100.00 1,650.00 1,00.00 200.00 300.00 50.00 220.00 30.00 50.00	PERIOD	2. This Mayor's with the official receipt be displayed or poste in a conspicuous place of business or undertal Check Check numbe Bank Cash	31, 2024 s Permit, together s, shall at all times d for public view within the place ting.
ENCODER	TOTALS		→		5,287.50			

ASSESSMENT REVIEWED BY:

RECOMMENDING APPROVAL:

APPROVED BY

MERILOU F. MORILLO City Mayor

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

EDUARD L. REYES

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 Suffly + painted of Office sufflies semi-expandable technical + scientific fourthment, semi-expandable solders equipment + other sufflies on the strong, which will cample of the sufflies of the strongs, without + and I arraya Life Enterprises & Iraya Life Events Catering Services, is not "blacklisted" or barred
 - 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;
 - Making an estimate of the facilities available and needed for the contract to be bid, if any; and

Z

- d) Inquire or secure Supplemental/Bid Bulletin(s) issued for the SUPPLY + DELIVERY OFFICE SUPPLIES, SEMI-EXPENDABLE TECHNICAL + SCIENTIFIC EQUIPMENT, SEMI-EXPANDABLE SPORTS EQUIPMENT + OTHER SUPPLIES OF THE SPORTS, CUCIME and AMIS OFFICE of MINSU CHAPAN at 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 / 18 MM 2029 at Calapan City, Or. Mindoro, Philippines.

Name of Bidder of It's Authorized Representative
Legal Capacity
Affiant

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

ľ	NAME	OF	NO	TARY	PU	BLIC

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. <u>204</u>
Page No. <u>41</u>
Book No. <u>124</u>
Series of <u>2014</u>

ATTI RAYMOND JOEL L. BALBUENA
Roll of Attorney's No. 61087
IBP Lifetime No. 010769
IFR No. 1218347 - Catapan City
MCLE Compliance No. VII-6005057
Notarial Commission until December 31, 2024

BIR FORM REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS

REVENUE REGION NO. 09A - CABA<mark>MIRO (CAVITE</mark>-BATANGAS-MINDORO-ROMI 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 ENDOZA, MARIA SOCORRO C	TIN ISSUANCE DATE ALLA December 7, 1999				
REGISTERING OFFICE		Head Office		Branch			
REGISTERED ADDRESS SITIO PROPER 3, BULUSAN 5200 CITY OF CALAPAN (CAPITAL) ORIENTAL MINDORO 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.

2303REVISED: 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 ENDOZA, MARIA SOCORRO (CASA	and the same of th	TIN ISSUANCE DATE December 7, 1999
REGISTERING OFFICE	X	Head Office		Branch	
REGISTERED ADDRESS SITIO PROPER 3, BULUSAN 52	200 C	ITY OF CALAPAN (CAPITAL) (ORIE	NTAL MI	NDORO PHILIPPINES

TAXPAYER TYPE/S	SINGLE PROPRIETORSHIP ONLY (RE		
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		
(PSIC)	47529-RETAIL SALE OF CONSTRUCTION SUPPLIES, N.E.C.	Secondary	
Line of Business	RETAIL SALE OF OTHER HOUSEHOLD EQUIPMENT IN SPECIALIZED STORES	Coondary	
(PSIC)	47412-RETAIL SALE OF COMPUTER PERIPHERAL EQUIPMENT	Secondary	
Line of Business	RETAIL SALE OF COMPUTER PERIPHERAL EQUIPMENT	Coolidary	
(PSIC)	47631-RETAIL SALE OF SPORTING GOODS AND ATHLETIC SUPPLIES	Secondary	
Line of Business	RETAIL SALE OF SPORTING GOODS AND ATHLETIC SUPPLIES	Occordary	
(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.	Secondary	
(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		ME OF TAXPAYER ENDOZA, MARIA SOCORRO (CASALLA	TIN ISSUANCE DATE December 7, 1999
REGISTERING OFFICE	X	Head Office	Branch	
REGISTERED ADDRESS SITIO PROPER 3, BULUSAN 8	5200 C	CITY OF CALAPAN (CAPITAL) (ORIENTAL M	IINDORO PHII IPPINES

REMINDERS:

- 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

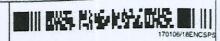
Annual Income Tax Return
Individuals (including MIXED Income Earner), Estates and Trusts
Enter all required information in CAPITAL (F11ERS using BLACK-IX Mark at applicable boxes with an "X" Two
copies MUS1 be filed with the BIR and one held by the Tax Feer



1 For the year 12 / 20 23	2 Amended Return?	s No	3 Short Period Retur	n? Yes " No
	7.0	d Information on Taxpayer/Filer		
4 Taxpayer Identification Number (TIN) 160	Contract of the Contract of th	- 000	5 RDO Code 063	
6 Taxpayer Type	Single Propriator	Professional Estate Trus	st Compensation Earner	
7 Alphanumeric Tax 1012 Business bicome Code (ATC) Graduated IT Rates		13 Mixed Income 8011 ed IT Rates Compensation Income Inco	BOTS Business 6017 inc me - 6% IT Rate - Profession -	come from ID16 Mixed 9% If Rate Income - 8% If R
8 Thispayer's Name passitions Fusi Name Middle		(Fast Name Middle Name Last Name) / TR	UST FAO (First Name, Middle	e Name, Last Name)
MENOUSA MARIA SOCORRO CASALLA				
9 Registered Address (indicate complete address	If the registered address is different fro	on the current address, go to the RDO to upd	lete registered address by using	BIR Form 1905)
SITIO PROPER 3, BULUSAN CITY OF CALAPA	N CAPITAL , ORI			
TA Och at Date		9A Zip Code	5200	
10 Date of Birth (MM/DOYYY) 09:25/1971	11 Email Address			
12 Citizenship	irayalife fc@yahoo com 13 Claiming Foreign Tax Cri	adite?	14 Foreign Tax Numb	er (if applicable)
FILIPINO	The Comming of Greight tax City	eora	147.00191.102.10	
	Ves 1: No		4	
15 Contact Number 15 (Landine/Cellphone No.)	16 Civil Status (# applicable)			
09308147583	Single Married * Legali	y Separated Widower		
17 If married, spouse has income?			18 Filing Status	
19 Income EXEMPT from Income Tax?	Yes No			Joint Filing Separate Filing
[# yes, fill out also consolidation of ALL activities per	Yes No.	20 Income subject to SPECIAL/		Yes " No
		(If yes, fill out also consolidation of	ALL activities per Tax Regime	(Part X)]
21 Tax Rate* (choose one) Graduated Deduction in Een	Rates (Choose Method of 8% in 8	eu of Graduated Rates under Sec. 24(A) and other non-operating income do not exceed TI	Percentage Tax under Sec. 116	of NRC (available if gross sales
21A Method of Deduction Johnson and				
	Remized Deduction (Sec 34(A-J) NIRC	Optional Standard Deduction (OSD) (40	% of Gross Sales/Receipts/Reve	nues/Fees (Sec 34(L) NMC)
6.7		- Total Tax Payable		
22 Tax Due (From Part VI Item 5)	ulars	A. Taxpayer	/Filer 44 936	B. Spouse
23 Less Total Tax Credits / Payments (From 8	act VII Item 10)		41 550	0
24 Tax Payable/(Overpayment) (tern 22 Less)	(em 23)		3 386	0
25 Less Portion of Tax Payable Allowed for 2	nd Installment to be paid on or	before	0	0
October 15 (50% or less of item 22) 26 Amount of Tax Payable/(Overpayment) (ite	- 24/			1 22
Add Penalties 27 Interest	m 24 Less nem 25)		3 386	0
28 Surcharge			0	0
29 Compromise			0	0
30 Total Penalties (Sum of Items 27 to 29) 31 Total Amount Payable/(Overpayment) (5)			0	0
32 Aggregate Amount Payable/(Overpayment)	ent) (Sum of Hems 214 & 218)		3 386	0
Hove primer mark one (1) box only (Once the	choice is made the same is irrevo	ocable)	3.38	6
To be refund	fed To be requed a Tax Credii Cert	ficate (TCC) To be carried over as tax cre	edit for next wearing arter	
I decises under the penalties of parties that the return	AND DESCRIPTION OF THE PERSON			
I declare under the penaties of perjury that this return the provisions of the "Helionia-Internal Revenue Code" as a "Data Province Art of 2012 P. A. No. 1012 I for Indianate				re true and correct, pursuant to labon as confemplated under th
"Data Privacy Act of 2012 (R.A. No. 10173) for legitimate a	nd lawful purposes (If signed by an Au	thorized Representative, indicate TiN and atta	ch authorization letter)	
Printed Name	and Signature of Taxpayer/Author	and Bases and a	33 Number	of Attachments 0
	The second secon			
The state of the s	PART III -	Details of Payment		
Particulars	Drawee Bank/Agency	Number	Date (MM/DD/ YYYY)	Amount
34 Cash/Bank Debit Memo			7.1.1/	
35 Check				
36 Tax Debit Memo 37 Others (Specify Below)		<u> </u>		
Joycon, Delow,				
			1	
Machine Validation / Revenue Official Receipt Detail	s (if not filed with an Authorized Ag	gent Bank)	Stamp of Receiving Office/A	AB and Date of Receipt
Machine Validation / Revenue Official Receipt Detail	is (if not filed with an Authorized Ag	gent Bankj	Stamp of Receiving Office/A (RO's Signature/Bai	VAB and Date of Receipt nk 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

Page 2				
TIN Tax Filer's Last Name			elasponario por esta de la composição de	and the second second second
160 - 221 - 678 - 000 MENDOZA				
PART IV - Background Information of S	pouse		a province of the second second second	
1 Spouse's Taxpayer Identification Number		2 R	DO Code	magine (p. 10) index to "as the Philadelphia to be a secured as the secured as
3 Filer's Spouse Type Single Proprietor Pr	ofessional C	ompensation En	imer	
Daily to Proprieto.	Organionar C			
4 Alphanumeric Tax II012 Business II014 Income from II013 Mixed II011 Code (ATC) Income-Graduated IT Profession-Graduated IT Income-Graduated IT Compensal Rates Income Income			1017 Income fr ssion - 8% IT	from 1016 Mixed Income – 8% IT Rate
5 Spouse's Name (Last Name First Name, Middle Name)	TO A CONTRACTOR OF THE PROPERTY OF THE PROPERT			
6 Contact Number 7 Citizenship				
Claiming Foreign Tax Credits? Yes No 9 Foreign Tax Nur (if applicable)	nber			
10 Income EXEMPT from Income Tax? Yes " No 11 Income subject	to SPECIAL/PR	EFERENTIAL	RATE?	Yes * No
[# yes, fill out also consolidation of ALL Activities per Tax Regime (Part X)] [# yes, fill out also con				755 140
12 Tax Rate* (choose one) Graduated Rates (Choose Method of Deduction in Item 12A) By in Iteu of Graduated Rates if gross sales/receipts and other nor	under Sec. 24(A) ar	d Percentage Ta	x under Sec.	116 of NIRC (availables os (P3M)]
The second secon	indard Deduction (C			erpts/Revenues/Feet
PART V - Computation of Tax				
Schedule 1 – Gross Compensation Income and Tax Withheld Annual Sheets direcesses	not			
On Berns 1 and 2 enter the required information for each of your employers and mark it is a that the elementary is for the T	ame at or the Course	On item 3A ente	r the Total Gross	Compensation and
The Indian and on tem 38, for the Spouse (DO NOT enter Centavos, 49 Centavos or Less drop	down, 50 or more ro	und up)	territorio de la companya del companya del companya de la companya del la companya de la company	
a yame o' [moloker				Charles of the second s
1 Taxpeyer				
	Employer's TIN			The second se
2 Taxpayer Spouse			anning mysel designing Symptonic gall alternations (see	
O.	Employer's TIN			
(Continuation of Table Above)	c Compensate	on income	d T	ax Withheld
		0		O.
2		0		0
3A Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and P Item SA)	ert VII	and the second s	0	0
3B Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Pan 5B)	t VII Item		0	0
Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 C	entavos or Le	ss drop dow	/n; 50 or m	nore round up)
Particulars	A Taxpaye	r/Filer	В	Spouse
4 Gross Compensation Income (From Part V Schedule 1 Item 3Ac/3Bc)		0		0
5 Less Non-Taxable / Exempt Compensation		0		0
6 Taxable Compensation Income (Mem 4 Less Mem 5)		0		0
7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate)	<u> </u>	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		3,756	213	0
9 Less Sales Returns, Allowances and Discounts			0	0
10 Net Sales Revenues Receipts/Fees (Hem 8 Less Hem 9)		3,756	213	0
11 Less Cost of Sales/Services (applicable only if availing Itemized Deductions)			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 1 16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)	tem 13)	205	392	0
OR		305,	532	0
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
And Other Non-Operation Income (coacily below				
Add. Other Non-Operating Income (specify below)				
19 20	-	0		0
21 Amount Received/Share in Income by a Partner from General Professional Partnership (GI	PP)	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	- Contract of the Contract of	O.
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



January 2018 (ENCS) Page 3

Individuals (Including MIXED Income Earner), Estates and Trusts

Taxpayer Tiler's Last Name
Att NUOZA 221 - 678 000 3.8 - For 8% Flat Income Tax Rate 100 NOT entire Contains 49 Contains or Lass pro B) Spouse Particulars A) Taxpayer/Filer 0 Add Other Non-Operating Income (spe. 5) here 27 0 0 0 0 28 Total Income I Sum of Rems 28 and 27 29 Less. Abovative reduction from gross sales/receipts and other non-operating locome of purely self-employed individuals and/or professionals in the amount of P250 000 (not applicable if with compensation. 0 a 30 Taxable Income (Loss) (from 28 Less from 29) 0 0 0 31 Tax Due-Business Income (Ilem 30 x 8% Flat Income Tax Role) 0 32 Total Tax Due-Compensation and Business Income (under fish rate) {Sum or bems ? and 35 {To ?2 f 3.1 / fem 1} 0 0 Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheets, if necessary) 1 Amorsizations 0 0 2 Bad Oebis 0 0 3 Charlatin and Other Contributions 0 0 4 Deptetion 0 0 5 Depreciation 0 21,850 6 Entertainment Amusement and Recreation 0 0 7 Frage Benefits 0 0 8 Interest 0 9 Losses 0 0 10 Pension Trusts 0 0 11 Rental 0 12 Research and Development 0 0 13 Salaries, Wages and Allowances 104 000 0 14 SSS, GSIS Philhealth, HDMF and Other Contributions 0 15 Taxes and Licenses 0 33.331 16 Transportation and Travel 35,930 0 17 Others (Deductions Subject to Withholding Tax and Other Expenses) (specify below Add additional sheef(s) if necessary) a Jankonal and Messengeral Services 0 0 b Professional Fees 0 C Security Services 0 0 d SEE FINANCIAL STATEMENTS 72 922 0 18 Total Ordnary Allowable items ed Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3 A Item 13) 0 Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary) 5.A - Taxpayer/Filer Description Legal Basis 0 2 0 3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To Part v Schedule 3 A Item 0 5.B - Spouse Legal Basis Amount 4 0 5 0 6 Total Special Allowable Itemized Deductions-Spouse (Sum of hems 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 Description A. Taxpayer/Filer B. Spouse 1 Gross Income 0 2 Less Ordinary Allowable Remized Deductions 0 0 3 Net Operating Loss (flam 1 Less Item 2) (To Schedule 6 A 1 Item 7A 6/or Schedule 6 A 2 Item 12A) 0 0 6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO Net Operating Loss E. Net Operating Loss B. NOLCO Applied D. NOLCO Applied Current Year Year C. NOLCO Expired A. Amount Previous Year/s (Unapplied) Incurred [(E)= A - (B+C+D)] 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Total NOLCO - Taxpayer/Filer (Sum of Items 4D to 7D) (To Part v Schedule 3.A Item 15A) 0

1701

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



January 2018 (ENCS) Page 4

Taspayer#iter's Last Name
Alf NOOZA

(Continuation of Schedule 6)

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

Net Operating Lo Year Incurred A Am	The state of the s	CO Applied C. No	OLCO Expired D.	NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E)= A - (B+C+D)]
10				Commission of the Commission o	
12 13 Total NOLCO - Spot	0	O			0

PART V1 - Summary of Income Tax Due			
1 Regular Rate-Income Tax Due (From Part V. Either Item 35 or Item 32)	44 936	0	
2 Special Rate-Income Tax Dua (From Part X Rem 178/17F)	0	0	
3 Lenis Share of Other Government Agency if remitted directly to the Agency.	0	0	
4 Net Scecial 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		
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		
Tax Paid in Return Previously Filed, if this is an Amended Return	0	0		
Foreign Tax Credits if applicable	, ,	n		
Special Tax Credits, If applicable (To Part VIII Rem 6)	0	0		
Other Tax Credits/Payments: 5,544 /5;				

0	0
41,550	0
n l	0
0	0
0	0
0	n
0	
0	0
0	0
֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

VIII.B - Exempt		
8 Regular Income Tax Otherwise Due (Part X from 16A &/or 16E X applicable regular income tax rate)	0.1	0
9 Tax Relief on Special Allowable Itemized Deductions (Part X Item 1A and or Item 7E X applicable regular accome 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 ta	xable Income (Attach additional sheet's if necessary)	
Particulars	A) Taxpayer/Filer	B) Spouse
Net Income/(Loss) per Books	512,179	

3	
4	
5 Total (Sum of Items 1 to 4)	

L	ss. A) Non-Taxable Income and Income Subjected to Final Tax.	1
6		_
7		_

	B) Special/Other Allowable Deductions		26 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
8	reacting a literature for the contract of the		7	
9				

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	Tax Due is		
Not Greek . J.			
Over P 250 006 but not user P 430,000	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 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 8 000 000		

If Taxable Income is:	Tax Due is:
Not over P 250 000	0%
Over P 250 000 but not over P 400 000	15% of the excess over P 250 000
Over P 400,000 but not over P 800,000	P. 22,500 - 20% of the excess over P 400,000
Over P 800 000 but not over P 2,000,000	P 102,500 + 25% of the excess over P 800,000
Over P 2,000,000 but not over P 8,000,000	P 402 500 + 30% of the excess over F
Over P 8,000,000	P 2.202.500 + 35% of the excest over P 6 000 000

1701 January 2018 (ENCS) Page 1m

Taxpayer Identification Number (TIN) 160 221 678 000

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



Tax Filer's Last Name MENDOZA

Part X - CONSOLIDATED COMPUTATION BY TAX REGIME Instructions (mark exprepriete box) SCHEDULE A - Basis of Tax Relief	A. Only one a B. Two or more consolidated an	A. Only one activity/project under EXEMPT and/or SPECIAL Tax I B. Two or more activities/projects under EXEMPT and/or SPECIAL Tax Rey consolidated amounts from bar X ton the corresponding columns below TAXPAYER	MPT and/or SPECIAL 1 KEMPT and/or SPECIAL Ta.	ax Regimes, fill-out the a x Regimes, accomplish Part gow	A. Only one activityproject under EXEMPT and/or SPECIAL Tax Regimes, filt-but the applicable columns below. b. Two or more activityprojects under EXEMPT and/or SPECIAL Tax Regimes, accomplish Part XI-Mandatory Attachments per activity and reflect consolidated amounts from par XI on the corresponding columns below. SPOUSE SPOUSE	oer activity and reflect
Particulars	A. Exempt	B. Special	C. Regular	D. Exempt	E. Special	F. Regular
1 Investment Promotion Agency (IPA)/Implementing Government Entity						
2 Legal Basis	The part and the same and the s	and the second s	The second section of the second second section is the second sec	Communication of State of the communication of	Australia interest de la comina de la principa papa de papa may libre a mala de la companya de l	in principal control of the second se
3 Registered Activity Program (Reg No.)			adamatic in the latest control of the Authority of the Au			Activity or a superior and condenses of the superior
4 Special Tax Rate		% 0	A COMPANY OF THE PROPERTY OF T	A THE PROPERTY OF THE PROPERTY	% 0	
5 Effectivity Date of Tax Relief/Exemption From (MM/DD/YYYY)						
6 Expiration Date of Tax Relief/Exemption To (MM/DD/ VYYY)						
SCHEDULE B - Computation of Income Tax				(DO NOT ente	(BONOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up.	op down; 50 or store round up
		TAVBAVEDIELLED	Company of the Compan	- de la constantina della cons	The state of the s	
		A A PAYEN FE			2011000	

SCHEDULE B - Computation of Income Tax					SHOOD	(DO NOT enter Centavos; 49 Centavos or Less drop down; 56 or store round up	miavos or Less drop d	em; 56 or store round
		TAXPAYER/FILER	R/FILER			SPO	SPOUSE	
Description	A. Total Exempt	B. Total Special	C. Regular	D. Fotal	E. Total Exempt	F. Total Special	G. Regular	H. Total
1 Sales/Revenues/Recepts/Fees (EXEMPT/SPECIAL: Il letter B of nstructions above is marked, from All of Part XI Schedula B Item 14/18) (REGULAR: From Part V Schedule 3 A Item 84/18)	0	0	3,756,213	3,756,213	0	0	0	-
2 Less Sales Returns, Atomances and Discounts (EXEMPT) SPECALL: If letter B of instructions above is marked, from All of Part XI Schedule B flem 2A/2B) (REGULAR: From Part V Schedule JA flem 9A/3B)	0	0	0	0	0	0	0	0
3 Net Sales/Revenues/Recepts/Fees (Nem 1 Less Nem 2)	0	0	3.756.213	3.756.213	O	C	0	
4 Less Cost of Sales/Services (EXEMPTSPECAL: Iterar B of instructions above is marked, from All of Part XI Schedule B Item 4A/4B) (REGULAR: From Part V Schedule 3.4 Item 11A/11B)	0	0	2,938,642	2,938,642	0	0	0	
5 Gross Income/(Loss) from Operation (Item 3 Less Item 4)	0	0	817.571	R17 571	c	0		
Less Deductions Allowable under Existing Laws	And description of the Persons and Persons	The same of the last of the la	-			7	0	0
6 Ordrasy Allowable Itemured Deductions (EXEMPT/SPECIAL: From Schedule C Item 18) and/or (I letter B of Instruction above is marked; two ail of Part XI Schedule B item 6A/6B) (REGULAR: From Part V Schedule 3.A item 13.4/13B)	0	0	305,392	305,392	0	0	0	0
7 Special Alovable Deductions (EXEMPTISPECIAL: (From Schedule D Illem's jander (Il letter B of Instruction above is marked, from all or Part XI Schedule B Illem 1A/78) (REGULAR: From Part V Schedule 3.4 Item 14/4/18)	0	0	0	0	0	0	0	0
8 Alowance for Net Operating Loss Carry Over (NOLCO) From Part V Sched 3 Altern 154/158)			0	0			0	0
9 Total Allowable Remized Deductions (Sum of Rems 6 to 8)	0	0	305,392	305,392	0	0	0	
10 Optional Standard Deduction (OSO) (40% of flore, 2)		1						-
	0	0	512,179	512.179	6		0	
Add Obert Non-Operating Income (specify below) (EXEMPTSPECIAL: If letter B of instructions above is marked from all of Part XI Schedule B thems 10A/10B and 11A/11B) (REGULAR: From Part V Schedule 3.A thems 19A/19B and 10A	letter B of instruction	s above is marked, fr	om all of Part XI Sch	edule B Items 10A/10	B and 11A/11B) (RE	GULAR: From Part V	Schedule 3.4 Item	19A119B and 20A
[2]	0	0	0	0	0	0	×	
(3)	0	0	0	0	0			
14 Amount Received/Share in brome by a Partner from a GPP (From Part V Schedule 3.4 Item 21A/218)			0	0				The second second
15 Total Other Non-Operating Income (Sum of Items 12 to 14)	0	0	0	0	0	-		
16 Total Taxable Income/(Loss) (Sum of Hems 11 to 15)	0	0	512 179	512 170		0	0	0
17 TAX DUE - [Exempt(item 16A/16E x 0%) and/or (From all of Part XI Schedule Bitem 13)] (Special: (Item 58A5-X appreable income tax rails) and/or (From all of Part XI schedule Bitem 15)], Regular: (From Part XI technology)	0	0	44,936	44,936	0	0	0 0	0 0
The state of the s	Silver Colorest Colores and Colores Co	Contract of the Party and Contract of the Party of the Pa	The second section is not a second			rea		

BIR Form No 1701 January 2018 (ENCS) Page 2m

Annual Income Return

Consolidation of ALL Activities per Tax Regime



ipayer Identification Number (TIN)

Tax Filer's Last Name

MENDOZA

Tax Filer's Last Name

Description	TAXPAYER	FILER	SPOUS	E
Description	A. Exempt	B. Special	C. Exempt	D. Special
1 Amortizations	0	0	0	
2 Bad Debts	0	0	0	
3 Charitable and Other Contributions	0	0	. 0	
4 Depletion	0	0	0	
5 Depreciation	0	0	0	
6 Entertainment, Amusement and Recreation	0	0	0	
7 Fringe Benefits	0	0	0	
8 Interest	0	0	0	
Losses	0	0	0	
10 Pension Trusts	0	0	0	The second secon
11 Rental	0 ;	0	0	
12 Research and Development	0	0	0	
13 Salanes Wages and Allowances	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	01	
b Professional Fees	0:	0	0	
c Security Services	0	0	0	
d .	0		0	
18 Total Ordinary Allowable Remized Deductions (Sum of Rams 1 to 17d) (To Part X Inchedule B Item 6)	0	0	0	(

Description	Legal Basis	Taxpayer	Filer	Spous	e
	Legal Basis	A. Exempt	B. Special	C. Exempt	D. Special
		0	.0	0	100
		0	0	0	
	-	0	0	0	
		0	0	0	
Total Special Allowable Itemiz to 4) (To Part X Schedule B Item)	ted 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, Acadia Village, Neo Calapan Sto, Niño, Calapan City, Or, Mindoro

Tel (043) 748 6026 Mobile No. 0920-9633695 elvan_vergascpe@yehoo.com 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

OA 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
Access			
ASSETS			
Current assets			421 609 01
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 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

		December	
	2023	2022	2021
RECEIPTS:	3,756,212.95	1,152,242.41	2,944,635.30
LESS: COST OF SERVICES/SALES		724,279.59	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
			402 204 20
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
Taxpaver

RIA SOCORRO C. MENDOZA AYA LIFE ENTERPRISES and IRAYA LIFE EVENTS CATERING SERVICES Lumangbayan, 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.

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

_{se payable}			
	2023	2022	2021
M.S. De Guzman	- Annual Commission of the Com		500,000.00
TOTAL		odattilija il segisieronistatei ennikriiteilija isi masseristan sitta larvar vatini guraenissa vatuulla kuntus V	500,000.00
INCOME TAX DUE			
INCOME TAX DOL	2022	2022	2021
Income for the Year	2023	196,447.75	402,291.30
Less: Personal Exemption	512,178.86	150,447.4.	
Taxable Income	512,178.86	ner der der der der gegen von mit der der er er der der der der der der d	
Income Tax Due	44,935.77		30,572.8
Less: Tax Credits	44,955.77		
Payment previous quarters			
Tax Withheld per 2307 prev. 3 Quarters	(23,334.67)	(8,482.27)	(22,033.25
Tax Withheld per 2307 4th Quarter	(18,215.66)	(5,034.54)	(7,653.39
Income Tax due	3,385.44	(13,516.81)	886.1
	- (4F (2022	422200053984651	Payable -
First Quarter Second Quarter Third Quarter	5/15/2023 8/14/2023 11/14/2023	422300053984651 422300055345245 422300056714148	Payable - - - -
Summary of Quarterly Income Tax 2023 First Quarter Second Quarter Third Quarter TOTAL	8/14/2023	422300055345245	Payable - - -
First Quarter Second Quarter Third Quarter	8/14/2023	422300055345245 422300056714148 2022	2021
First Quarter Second Quarter Third Quarter TOTAL REVENUES	8/14/2023 11/14/2023	422300055345245 422300056714148	2021 2,944,635.30
First Quarter Second Quarter Third Quarter TOTAL	8/14/2023 11/14/2023 2023	422300055345245 422300056714148 2022	2021
First Quarter Second Quarter Third Quarter TOTAL REVENUES Gross Sales TOTAL	8/14/2023 11/14/2023 2023 3,756,212.95	422300055345245 422300056714148 2022 1,152,242.41	2021 2,944,635.30
First Quarter Second Quarter Third Quarter TOTAL REVENUES Gross Sales TOTAL COST OF SALES	8/14/2023 11/14/2023 2023 3,756,212.95 3,756,212.95	2022 1,152,242.41 1,152,242.41	2021 2,944,635.30 2,944,635.30
First Quarter Second Quarter Third Quarter TOTAL REVENUES Gross Sales TOTAL COST OF SALES Beginning Inventory	8/14/2023 11/14/2023 2023 3,756,212.95 3,756,212.95	2022 1,152,242.41 1,152,242.41	2021 2,944,635.30 2,944,635.30
First Quarter Second Quarter Third Quarter TOTAL REVENUES Gross Sales TOTAL COST OF SALES Beginning Inventory Add: Purchases - VAT	8/14/2023 11/14/2023 2023 3,756,212.95 3,756,212.95 2023 174,234.00	2022 1,152,242.41 1,152,242.41 2022 205,599.82	2021 2,944,635.30 2,944,635.30
First Quarter Second Quarter Third Quarter TOTAL REVENUES Gross Sales TOTAL COST OF SALES Beginning Inventory Add: Purchases - VAT Direct Labor/Cost of Services	2023 3,756,212.95 3,756,212.95 2023 174,234.00 2,227,544.57	2022 1,152,242.41 1,152,242.41 2022 205,599.82	2021 2,944,635.30 2,944,635.30 2021 2,229,160.65
First Quarter Second Quarter Third Quarter TOTAL REVENUES Gross Sales TOTAL COST OF SALES Beginning Inventory Add: Purchases - VAT	2023 3,756,212.95 3,756,212.95 2023 174,234.00 2,227,544.57 605,590.04	2022 1,152,242.41 1,152,242.41 2022 205,599.82 692,913.77	2021 2,944,635.30 2,944,635.30 2021 2,229,160.65 235,000.00

JPERATING EXPENSES

JPERATING EXPENSES	2023	2022	2021
Communication, Light and water Bookkeepers Fee	31,221.64 12,000.00	12,490.75 24,000.00	20,652.16 4,000.00 21,850.18
Depreciation Miscellaneous Expenses	21,850.18	360.00	24,144.00
Interest expense Office Supplies Repairs and Maintenance	10,440.41 14,806.82 104,000.00	8,663.81 18,620.00 104,000.00	21,884.40 38,497.00 78,000.00
Salaries and Wages 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 17,870.00 283,783.17
Transportation and Travel TOTAL	305,391.98	231,515.07	283,/83.17

Schedule of Taxes and Licenses

	2023
Paristantian 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	33,332,00



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 REVENUE 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 F. 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 Office Supplies, Semi-Expendable Technical & Scientific Equipment, Semi-Expendable Sports Equipment and Other Supplies for the Sports,
Culture and Arts Office of MinSU Calapan City Campus
Masipit, Calapan City, Oriental Mindoro

Project Name and Location

Stations: Mindoro State University

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Headstock Inlay	Neck: Philippine Cedar	Brace Material: Philippine Cedar	back and Sides: Solid Philippine Acacia	10p: Solid Philippine Gmelina	Banduria	Equipment	Lot 2- Semi-Expendable Technical & Scientific	Pencil #2	Wille loider long	White folder long	Vellum Board - snort	Binder clips 1	exappoing envelop with garter long	tarpaulin 4tt x 5tt	Wagazine box- single	rencil snarpener, roatary with clamp	Plastic ruler	Cutter (small)	Record book 200 lvs	Record Book 500 lvs	Sticky tab - Note Arrowhead	Permanent Marker Black (broad)	Packaging Tape	Masking Tape	Paper fastener 50's	Double Sided Tape 1/2	Ballpen Blue	Lot 1- Office Supplies	(2)				DESCRIPTION	
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Member, BAC Secretariat	RENIE TO C PHO	Prepared by GRAND TOTAL	ΧΑ	Gross Weight: 8.4kg	Volume: 105*16*18cm	Size: 190cm (L) x 71 cm(W) 41cm(H)	Materials: Nylon	1 Folding Bed Heavy Duty	Lot 4- Other Supplies	Overall width and length of 17" (43.18cm)	9 Baseball Home Plate Rubber	Height: 61cm: Width: 76 cm	Weight: 21.4kg; Length 51 cm	8 Plyometric Box	LXWXH, 40x6.4x6.1 inches	7 Portable Wheeled ball cart
	Submitted by		XAXAXAXAX					28		.18cm)	4			2		3
Head,	X	A						pcs			pcs			sets		pcs
Engr. MARK LESTER A. MAGPANTAY Head, BAC Secretariat								2,500.00			1,500.00			8,000.00		5,133.33
INTAY		207,000.00						70,000.00			6.000.00			16,000.00		15,400.00
NEMESIO H. DAVALOS, Ph.D. Chairperson, BAC	Recommending Approval	0	>	-												
CHRISTIAN ANTHONYC, AGUTAYA, Ph.D. OIC- Office of the University President	Approved 20064															
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Republic of the Philippines MINDORO STATE UNIVERSITY Main Campus



Alcate, Victoria, Oriental Mindoro

PURCHASE REQUEST

Fund Cluster: Office/Section: PR No.: 2024 - 09/ Date: Sports , Culture and Arts Responsibility Center Code : April 29, 2024 Stock/ Unit Item Description Qty **Unit Cost** Property No. **Total Cost LOT 1 - OFFICE SUPPLIES** Ballpen Blue Boxes 12 240.00 2,880.00 2 Double Sided Tape 1/2 Rolls 7 45.00 315.00 3 Paper Fastener 50's Boxes 3 35.00 105.00 4 Pcs Masking tape 3 50.00 150.00 Pcs Packaging tape 3 50.00 150.00 4 Pcs Permanent Marker black (broad) 5 50.00 250.00 Pcs Sticky tab -Note Arrowhead 5 45.00 225.00 Pcs Record book 500 lvs 1 370.00 370.00 Record book 200 lvs 9 Pcs 1 75.00 75.00 Pcs Cutter (small) 5 120.00 600.00 Pcs Plastic ruler 5 20.00 100.00 n Pcs Pencil Sharpener, rotary with clamp 2 350.00 700.00 13 Pcs Magazine Box-Single 5 150.00 750.00 Sq ft Tarpaulin 4ft x 5 ft 1 2,500.00 2,500.00 Pcs Expanding Envelop with garter long 40 35.00 1,400.00 llo Binder Clips 1" Box 1 65.00 65.00 n Reams Vellum Board - Short 1 600.00 600.00 Reams Vellum Board - Long 1 500.00 500.00 19 White Folder Long Pcs 19 10.00 190.00 1) Box Pencil #2 1 75.00 75.00 LOT 2 - SEMI EXPENDABLE TECHNICAL & SCIENTIFIC Pc Banduria 1 16,000.00 16,000.00 Top: Solid Philippine Gmelina Back and Sides: Solid Philippine Acacia Brace Material: Philippine Cedar Neck: Philippine Cedar Headstock Inlay: Ferangeli Logo SUB TOTAL 01 28,000.00 Purpose:

Supplies, Materials and Equipment for trainings and instructional use, MCC- Sports, Culture & The Arts

Certified: Requested by: Recommending Approval: Approved by: Allotment Available Signature: Moto Printed Name: ROSELIE T. GONZALES ELVI C. ESCAREZ, Ph.D. ROVELYN P. ROXAS CHRISTIAN ANTHONY C. AGUTAYA, Ph.D Designation CHARGEAB SPORTS Director Campus Executive Director Budget Officer III OIC - Office of the University Presid WHITEHO JONNON Page 1 of 3

MACHERMIE R. LANDICHO
Acting Budget Officer
MinSCAT - Calapan

STF - 1071 164 -200

05-670 1020001190 1020321013



Republic of the Philippines MINDORO STATE UNIVERSITY Main Campus

Alcate, Victoria, Oriental Mindoro



PURCHASE REQUEST

Office/Section:		PR No.: 2024 - 091	SICI.	Deter	
		Responsibility Center Code :		Date:	0.2024
Stock/				April 2	9, 2024
Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
		CONTINUE			
		CONT. LOT 2 - SEMI EXPENDABLE TECHNICAL & SCIENTIFIC			
		Headstock Configuration			
		Fingerboard: Philippine Ebony			
		Body Binding: Philippine Ebony			
		Body Purfling: Tan and White			
		Rosette: Abalone Shell Inlay			_
	() BI	with tan and white rings, Mahogany Core			_
		Finish: Hand-buffed Nitrocellulose Lacquer, Matte Finish			
		Nut: Cow bone			
		Saddle: Cow Bone			-
		Bridge: Philippine Ebony			-
		Case: Soft Case			-
V	Pc	Violin	1	16,000.00	16,000,00
		Size: 4/4		10,000.00	16,000.00
		Color: Natural			-
		Item Dimensions: 23.5x8.25x3.75 inches			-
		Top Material Type: Spruce			-
		Back Material Type: Maple			<u> </u>
		String Material Type: Perlon cores			-
		with aluminum wrap			-
3		Classical Guitar	1	18,000.00	19,000,00
		Top: Spruce	- 1	10,000.00	18,000.00
		Bottom and sides: Nato			-
		Neck: Nato			-
	4	Frethoard: Recovered (Delharria Latifalia)			-
		Fretboard: Rosewood (Dalbergia latifolia)			
		Scale: 650 mm (25.59")			
		Cutaway: No			-
		Pickups: No			-
		SUB TOTAL 02			34,000.00

MACHERMIE R. LANDICHO
Acting Budget Officer
MinSCAT - Calapan

STF - 1071 164 - 200 02-610 5720821013

871



Republic of the Philippines MINDORO STATE UNIVERSITY Main Campus



Alcate, Victoria, Oriental Mindoro

PURCHASE REQUEST

Fund Cluster: Office/Section: PR No.: 2024 - 091 Date: Sports, Culture and Arts Responsibility Center Code: April 29, 2024 Stock/ Unit Item Description Qty Property No. **Unit Cost Total Cost** CONT. LOT 2 - SEMI EXPENDABLE TECHNICAL & SCIENTIFIC Nut width in mm: 52,00 mm Scale: 650 mm Colour: Natural LOT 3 - SEMI EXPENDABLE SPORTS EQUIPMENT Resistance Band Pcs 20 200.00 4,000.00 Tension: 15-35LBS Size: 208x1.2cm thickness: 4.5mm Pcs Yoga Foam Roller 21 600.00 12,600.00 Length: 33.5 cm Diameter: 14 cm Pcs Weighted medicine ball 5 2,000.00 10,000.00 Wide: 14 inches Weight: 25 pounds U Volleyball Net with Hard Cable 1 5,000.00 5,000.00 Size: 32 x 3 Feet Set Volleyball Antenna set 1 2,000.00 2,000.00 L x W x H, 21 x 21 x 4 inches Pcs **Batting Helmet** 2 2,000.00 4,000.00 Medium 21 1/2 - 22", 6 7/8 - 7 Portable Wheeled ball cart Pcs 3 5,133.33 15,399.99 LxWxH, 40 x 6.4 x 6.1 inches Sets Plyometric Box 2 8,000,00 16,000.00 Weight: 21.4 kg ; Length 51 cm Height: 61 cm; Width: 76 cm. Baseball Home Plate Rubber 4 1,500.00 6,000.00 Overall width and length of 17" (43.18 cm) ** ALL ITEMS SHOULD BE BRANDED. HIGH QUALITY AND ORIGINAL** LOT 4 - OTHER SUPPLIES AND 10 Pcs **Folding Bed Heavy Duty** 28 2,500.00 70,000.00 Materials: Nylon Sizes: 190 cm (L) x 71 cm (W) 41cm (H) Volume: 105*16*18cm Gross Weight: 8.4 kg SUB TOTAL 03 144,999.99 SUB TOTAL 01 28,000.00 **SUB TOTAL 02** 34,000.00 SUB TOTAL 03 144,999.99 **GRAND TOTAL** 207,000.00 Purpose: Supplies, Materials and Equipment for trainings and instructional use, MCC- Sports, Culture & The Arts Certified: Requested by: Recommending Approval: Approved by: Allotment Available Signature: ROSELIE T. GONZALES Printed Name: ELVI C. ESCAREZ, Ph.D., Campus Executive Director ROVELYN P. ROXAS STIAN ANTHONY C. AGUTAYA, Ph.D. Sports Director

Page 3 of 3

White a MACHERMIE R. LANDICHO Acting Budget Officer MinSCAT - Calapan

Curtungi.

STF - 1071 164 - 200 05-670

OIC - Office of the University Presiden

Budget Officer III

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Page 1 of 1

END-USER UNIT: OFFICE OF THE SPORTS, CULTURE AND ARTS
Charged to STF.
Projects, Programs and Adviviles (PAPS)- PROPOSED INCOME (CULTURAL)

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NOTE:... Technical gneoliceltons for each item/Prolect being proposed shall be submitted as part of the PPMP

Prepared by:

Submitted by:

END- USER UNIT: OFFICE OF THE SPORTS, CULTURE AND ARTS
Charged to STF.
Projects, Programs and Activities (PAPs)- PROPOSED INCOME (ATHLETICS)

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NOTE: Technical Specifications for each liem (Protect being proposed shall be submitted as part of the PPMP

Prepared by:

ROSELIE TO WALES
Director for Sports Development, Culture & Arts

Submitted by:

ELVIC. ESCARIEZ, Ph. D. Carripus Executive Director

Page 1 of 2

Page 2 of 2

END- USER UNIT: OFFICE OF THE SPORTS, CULTURE AND ARTS Charged to STF. Projects, Programs and Activities (PAPs). PROPOSED INCOME (ATHLETICS)

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NOTE: Technical Specifications for each item/Protect being proposed shall be submitted as part of the PFMP

Prepared by:

ROSELIÉ 7 GONZALES Director for Sports Development, Culture & Arts

Submitted by:

ELVIC. ESCHREZ, Ph. D. Campus Elective Director

Page 1 of 1

END. USER UNIT. OFFICE OF THE SPORTS, CULTURE AND ARTS
Charged to STF...
Projects, Programs and Activities (PAPs). PROPOSED INCOME (CULTURAL)

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NOTE: Technical Specifications for each item/Project being incopased shall be submitted as part of the PPMP

Prepared by:

ROSELIE X TOO PEALES
Director for Spoke Development, Culture & Arts

Submitted by:

ELM C. ESCAREZ, Ph. D. Gempus Executive Director

Page 1 of 1

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END- USER UNIT: OFFICE OF THE SPORTS, CULTURE AND ARTS Charged to STF. Projects, Programs and Activities (PAPs)- PROPOSED INCOME (ATHLETICS)

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NOTE: Technical Specifications for each itemiProject being proposed shall be submitted as part of the PPMP

Prepared by:

ROSELIE FROM ALES Director for Sports Development, Culture & Arts

Submitted by:

ELVI C. ESCAMEZ, Ph. D. Carphus Exécutive Director

Page 1 of 1

END-USER UNIT: OFFICE OF THE SPORTS, CULTURE AND ARTS
Charged to STF.
Projects, Programs and Activities (PAPs)- PROPOSED INCOME (ATHLETICS)

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NOTE: Technical specifications for each temifroject being proposed shall be submitted as part of the PPMP

Prepared by:

ROSELIF MONZALES Director for Sporks Development, Culture & Arts

Submitted by:

ELVYC. ESCAREZ, Ph. D. Campus Expeditive Director

FOLDING BED HEAVY DUTY



RESISTANCE BAND

YOGA FOAM ROLLER

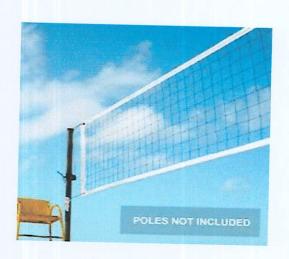




WEIGHTED MEDICINE BALL

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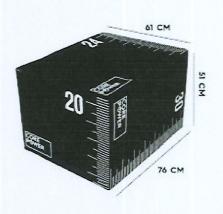
PORTABLE WHEELED BALL CART



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