



**University Bids and Awards Committee
Resolution No. 128, S. 2024**

DECLARING FAILURE OF REQUEST FOR QUOTATION AND RECOMMENDING NEGOTIATED PROCUREMENT FOR THE SUPPLY AND DELIVERY OF SUPPLIES AND MATERIALS FOR THE ASTEER AND EXTENSION OFFICE AT MINSU MAIN CAMPUS

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 Supplies and Materials for the ASTEER and Extension Office at MinSU Main Campus" with an Approved Budget for the Contract (ABC) amounting to **One Hundred Thousand Pesos (Php100,000.00)**;

WHEREAS, in response to the first publication of the project on May 20, 2024; two (2) suppliers were found in the document request list however, no supplier submitted Request for Quotation (RFQ) thus, declared failure of RFQ;


WHEREAS, based on the declared failure, the BAC recommended for the second publication of the project on May 27, 2024; no supplier was found in the document request list however, no supplier submitted the RFQ for the second time;


NOW, THEREFORE, the of Bids and Awards Committee (BAC) **HEREBY RESOLVED AS IT IS HEREBY RESOLVED** that the BAC recommend to the University President approval of resorting to Alternative Method of Procurement through Negotiated Procurement under Section 53 "Annex-H" of the R.A. 9184 for the "Supply and Delivery of Supplies and Materials for the ASTEER and Extension Office at MinSU Main Campus";

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


NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson


ANSELMO R. ULEP, JR.
BAC Vice-Chairperson


ELVI C. ESCAREZ, Ph.D.
BAC Member


CIEDELLE P. SALAZAR Ph.D
BAC Member


MELGAR G. FADRIQUELAN
BAC Member

Approved/Disapproved


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



PhilGEPS

Philippine Government Electronic Procurement System

Central Portal for
Philippine Government
Procurement Opportunities

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number 10880803
Procuring Entity MINDORO STATE UNIVERSITY
Title Supply and Delivery of Supplies and Materials for the ASTEER and Extension Office at MinSU Main Campus
Area of Delivery Oriental Mindoro

Solicitation Number:	RFQ 2024-103 A	Status	Closed
Trade Agreement:	Implementing Rules and Regulations	Associated Components	1
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Bid Supplements	0
Classification:	Goods	Document Request List	0
Category:	Bedclothes, Linens and Towels	Date Published	23/05/2024
Approved Budget for the Contract:	PHP 100,000.00	Last Updated / Time	23/05/2024 00:00 AM
Delivery Period:	30 Day/s	Closing Date / Time	27/05/2024 01:00 AM
Client Agency:			
Contact Person:	MARK LESTER A MAGPANTAY Head, BAC Secretariat Alcate Victoria Oriental Mindoro Philippines 5205 63-9-154612960 macmagpantay@minsu.edu.ph		

Description

Please quote your lowest price on the items / listed below, subject to the General Condition on the last page, stating the shortest time of delivery and submit your quotation duly signed by your representative not later than _____ in the address stated in the last page.
NEMESIO H. DAVALOS, Ph.D.
BAC Chairperson
Note: 1. All entries must be typewritten.
2. Delivery Period within ____ calendar days.
3. Warranty shall be for a period of six (6) months for supplies and materials, one (1) year for Equipment, from date of acceptance by the procuring entity.
4. Price validity shall be a period of 30 calendar days.
5. G-EPS Registration Certificate shall be attached upon submission of the Quotation.
6. Bidders shall submit Original Brochures showing certification of the product being offered (optional).
7. Mode of delivery: [] Pick-up (Schedule) [] Door to Door Delivery

Item
No. Unit ITEM AND DESCRIPTION QTY. UNIT
PRICE TOTAL AMOUNT
Lot 1- Pantry Supplies
1 dozen Fork and Spoon 1
2 set laddle, HD, 4 pcs 1
3 dozen Ceramic plate , 10" 2
4 pcs Serving Plate , ceramic 12" 3
5 pcs Serving bowl, ceramic 9" 6
6 set Drinking Glasses, 6 pcs 4
7 set Mug set , 6 pcs, 7cm 4

- 8 set Bowl set, 6pcs 4
- 9 pcs Pitcher, 2L 2
- 10 set Knife Set 1
- 11 unit plastic Dish Organizer (H,60cm, W:33cm L: 51cm 1
- 12 pcs Chopping Board, HD, 30x42x2cm, plastic 1
- 13 unit Gas Stove Stand, HD 1
- 14 unit Gas Stove Double Burner, HD w/ regulator 1
- 15 set Iron Wok with Lid & spoon , 36cm 1
- 16 set stainless Cookware set glass lid (6pcs) HD 1
- 17 pcs Cauldron, 25cm 1
- 18 pcs Cauldron, 34cm 1
- 19 unit Rice Cooker, 2.8L 1
- 20 set Food Container/ Lunch Boxes 1
- Lot 2-Construction Materials
- 1 m HDPE Piep 1/2 , SDR 11 50
- 2 pcs GI coupling 1/2", HD 10
- 3 pcs GI Elbow 1/2", HD 10
- 4 pcs GI Tee 1/2", HD 10
- 5 pcs GI Cap 1/2", HD 5
- 6 pcs GI Union 1/2", HD 5
- Lot 3- Other Supplies
- 1 gal Bleach 5

[illegible]

Created by Annabelle Quinto Madrigal

Date Created 22/05/2024

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Procurement Opportunities

[Help](#)

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number 10844913
Procuring Entity MINDORO STATE UNIVERSITY
Title Supply and Delivery of Supplies and Materials for the ASTEER and Extension Office at MinSU Main Campus
Area of Delivery Oriental Mindoro

Solicitation Number:	RFQ 2024-103	Status	Closed
Trade Agreement:	Implementing Rules and Regulations	Associated Components	1
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Bid Supplements	0
Classification:	Goods	Document Request List	2
Category:	Kitchenware	Date Published	13/05/2024
Approved Budget for the Contract:	PHP 100,000.00	Last Updated / Time	13/05/2024 00:00 AM
Delivery Period:	30 Day/s	Closing Date / Time	20/05/2024 01:00 AM
Client Agency:			
Contact Person:	MARK LESTER A MAGPANTAY Head, BAC Secretariat Alcate Victoria Oriental Mindoro Philippines 5205 63-9-154612960 macmagpantay@minsu.edu.ph		

Description			
Please quote your lowest price on the items / listed below, subject to the General Condition on the last page, stating the shortest time of delivery and submit your quotation duly signed by your representative not later than _____ in the address stated in the last page.			
NEMESIO H. DAVALOS, Ph.D. BAC Chairperson			
Note: 1. All entries must be typewritten.			
2. Delivery Period within ____ calendar days.			
3. Warranty shall be for a period of six (6) months for supplies and materials, one (1) year for Equipment, from date of acceptance by the procuring entity.			
4. Price validity shall be a period of 30 calendar days.			
5. G-EPS Registration Certificate shall be attached upon submission of the Quotation.			
6. Bidders shall submit Original Brochures showing certification of the product being offered (optional).			
7. Mode of delivery: [] Pick-up (Schedule) [] Door to Door Delivery			
Item No. Unit ITEM AND DESCRIPTION QTY. UNIT PRICE TOTAL AMOUNT			
Lot 1- Pantry Supplies			
1 dozen Fork and Spoon 1			
2 set laddle, HD, 4 pcs 1			
3 dozen Ceramic plate , 10" 2			
4 pcs Serving Plate , ceramic 12" 3			
5 pcs Serving bowl, ceramic 9" 6			
6 set Drinking Glasses, 6 pcs 4			
7 set Mug set , 6 pcs, 7cm 4			
8 set Bowl set, 6pcs 4			
9 pcs Pitcher, 2L 2			
10 set Knife Set 1			
11 unit plastic Dish Organizer (H,60cm, W:33cm L: 51cm 1			
12 pcs Chopping Board, HD, 30x42x2cm, plastic 1			
13 unit Gas Stove Stand, HD 1			

14 unit Gas Stove Double Burner, HD w/ regulator 1
15 set Iron Wok with Lid & spoon , 36cm 1
16 set stainless Cookware set glass lid (6pcs) HD 1
17 pcs Cauldron, 25cm 1
18 pcs Cauldron, 34cm 1
19 unit Rice Cooker, 2.8L 1
20 set Food Container/ Lunch Boxes 1

Lot 2-Construction Materials

Lot 2-Construction Materials
1 m HDPE Piep 1/2", SDR 11 50
2 pcs GI coupling 1/2", HD 10
3 pcs GI Elbow 1/2", HD 10
4 pcs GI Tee 1/2", HD 10
5 pcs GI Cap 1/2", HD 5
6 pcs GI Union 1/2", HD 5

Lot 3- Other Supplies

- 1 gal Bleach 5
- 2 gal Dishwashing Liquid 5
- 3 gal Multipurpose cleaner 10
- 4 pcs Scrubbing pad 25
- 5 roll Tissue Paper 25
- 6 bot Isopropyl Alcohol (70%), 500ml 20
- 7 pcs Soft Broom 5
- 8 pcs Broomstick (irok) 5
- 9 pcs Dustpan 4
- 10 pcs Wide Cleaning Mop 5
- 11 set Spin Mop 2
- 12 kg Powder Soap 10
- 13 bot hand Soap, 750ml 12
- 14 bot toilet Bowl Cleaning Liquid, 500ml 5
- 15 pcs Doormat 12
- 16 pcs Round Rags 36
- 17 pcs Bathroom Freshener 40
- 18 pcs Air freshener, 360ml 11

Lot 4- LPG tanks

Lot 4- LPG tanks
for Kitchen Pantry
1 unit LPG Tank, filled, 11kg 2
2 unit LPG Refill, 11kg 2
for Utility Supplies
3 unit LPG Tank, filled, 11kg 1
4 unit LPG Refill, 11kg 4

Lot 5- PP Bags

1 bundle PP Bags (0.03)	8x12	30
2 bundle PP Bags (0.03)	7x12	20
3 bundle PP Bags (0.03)	6x12	10

XVX

Created by Annabelle Quinto Madrigal

Date Created	10/05/2024
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Standard Form Number: SF-GOOD-01
Revised on: May 24, 2004

APPROVED BUDGET FOR THE CONTRACT (ABC)
Supply and Delivery of Supplies and Materials for the ASTER and Extension Office at MinSU Main Campus
Alcate, Victoria, Oriental Mindoro
Project Name and Location

Stations: Mindoro State University
Length:

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CURRENT MARKET PRICE	TOTAL COST	VAT, OTHER TAXES AND/OR DUTIES APPLICABLE	FREIGHT & INSURANCE	OTHER INDIRECT COSTS	Contract Duration:					TOTAL COST	UNIT COST
									OTHER COST FACTORS						
									INFLATION, CURRENCY		VALUE				
									%	VALUE					
									%	VALUE					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)			

Lot 3- Other Supplies										-									
1	Bleach		5	gal						220.00									
2	Dishwashing Liquid		5	gal						200.00									
3	Multipurpose cleaner		10	gal						200.00									
4	Scrubbing pad		25	pcs						45.00									
5	Tissue Paper		25	roll						25.00									
6	Isopropyl Alcohol (70%), 500ml		20	bot						95.00									
7	Soft Broom		5	pcs						150.00									
8	Broomstick (irok)		5	pcs						50.00									
9	Dustpan		4	pcs						75.00									
10	Wide Cleaning Mop		5	pcs						350.00									
11	Spin Mop		2	set						750.00									
12	Powder Soap		10	kg						220.00									
13	hand Soap, 750ml		12	bot						120.00									
14	toilet Bowl Cleaning Liquid, 500ml		5	bot						120.00									
15	Doormat		12	pcs						75.00									
16	Round Rags		36	pcs						5.00									
17	Bathroom Freshener		40	pcs						50.00									
18	Air freshener, 360ml		11	pcs						280.00									
Lot 4- LPG tanks										-									
for Kitchen Pantry										-									
1	LPG Tank, filled, 11kg		2	unit						2,500.00									
2	LPG Refill, 11kg		2	unit						1,000.00									
for Utility Supplies										-									
3	LPG Tank, filled, 11kg		1	unit						2,500.00									
4	LPG Refill, 11kg		4	unit						1,000.00									
Lot 5- PP Bags										-									
1	PP Bags (0.03) 8x12		30	bundle						550.00									
2	PP Bags (0.03) 7x12		20	bundle						500.00									
3	PP Bags (0.03) 6x12		10	bundle						500.00									
XXXXXXXXXXXXXXXXXXXXXXXXXXXX										-									
GRAND TOTAL										100,000.00									

Prepared by

RENIELITO Q. RICO
Member, BAC Secretariat

Submitted by

Engr. MARK LESTER A. MAGPANTAY
Head, BAC Secretariat

Recommending Approval

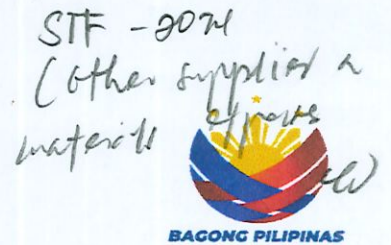
NEMESIO H. DAVALOS, Ph.D.
Chairperson, BAC

Approved

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



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



PURCHASE REQUEST

Fund Cluster:

Office/Section :		PR No.: <u>PR24-0182</u>		Date: <u>04/04/2024</u>	
		Responsibility Center Code :			
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
	Lot 1	Pantry Supplies			-
1	dozen	Fork and Spoon	1	150.00	150.00
2	set	Laddle, HD, 4 pcs	1	750.00	750.00
3	dozen	Ceramic Plate, 10"	2	850.00	1,700.00
4	pcs	Serving Plate, ceramic 12"	3	200.00	600.00
5	pcs	Serving bowl, ceramic, 9"	6	175.00	1,050.00
6	set	Drinking Glasses, 6pcs	4	220.00	880.00
7	set	Mug set, 6pcs, 7cm	4	250.00	1,000.00
8	set	Bowl set, 6pcs,	4	220.00	880.00
9	pcs	Pitcher, 2L	2	75.00	150.00
10	set	Knife set, (chef's classic)	1	5,000.00	5,000.00
11	unit	Plastic Dish Organizer(H: 60cm, W: 33cm, L: 51cm)	1	1,000.00	1,000.00
12	pc	Chopping Board, HD, 30x42x2cm, plastic	1	850.00	850.00
13	unit	Gas Stove Stand, HD	1	1,500.00	1,500.00
14	unit	Gas Stove Double Buner, HD w/ regulator	1	1,950.00	1,950.00
15	set	Iron Wok with Lid & spoon, 36cm	1	2,000.00	2,000.00
16	set	Stainless Cookware set, glass lid (6pcs), HD	1	3,000.00	3,000.00
17	pc	Cauldron, 25cm	1	600.00	600.00
18	pc	Cauldron, 34cm	1	1,300.00	1,300.00
19	unit	Rice Cooker, 2.8L	1	1,940.00	1,940.00
20	unit	LPG Tank, filled, 11kg	2	2,500.00	5,000.00
21	unit	LPG Refill, 11kg	2	1,000.00	2,000.00
22	set	Food Container/Lunch Boxes	1	950.00	950.00
23	m	HDPE Pipe 1/2, SDR 11	50	45.00	2,250.00
24	pcs	GI Coupling 1/2", HD	10	50.00	500.00
25	pcs	GI Elbow 1/2", HD	10	60.00	600.00
26	pcs	GI TEE 1/2", HD	10	75.00	750.00
27	pcs	GI Cap 1/2", HD	5	40.00	200.00
28	pcs	GI Union 1/2", HD	5	150.00	750.00
Subtotal					₱ 39,300.00

Purpose: Supplies and materials ASTEER and Extension Office (STF) other materials & materials reports (2024)

STF - 1071
164-200
04-019
5020399 r20

Requested by:	Recommending Approval:	Approved as to Availability of Funds	Approved by:
Signature :			
Printed Name : LOURDES V. ICALLA	CHRISTIAN ANTHONY C. AGUTAYA	ROVELYN P. ROXAS	CHRISTIAN ANTHONY C. AGUTAYA
Designation : Director for Extentions & KTTO	VP for RDE	Budget Officer III	OIC-University President

Lot 1 - Pantry Supplies
Lot 2 - Const. mats.

Lot 3 - Other Supplies
Lot 4 - LPG Tanks

Lot 5 - Agricult. Supplies

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

END-USER UNIT: Extension and KTTO (Other Supplies)

Charged to STF Project, Programs and Activities																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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REQUEST FOR QUOTATION

Supply and Delivery of Supplies and Materials for the ASTEER and Extension Office at MinSU Main Campus

PR No.: PR24-0182

RFQ No. 2024-103

ABC Amount: Php100,000.00

Company Name : Beta Pages Marketing
Address : Paa E, Victoria Cr. Mindoro

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- Pantry Supplies					
1	dozen	Fork and Spoon	1	150	150
2	set	laddle, HD, 4 pcs	1	730	730 -
3	dozen	Ceramic plate , 10"	2	820	1640
4	pcs	Serving Plate , ceramic 12"	3	165	495
5	pcs	Serving bowl, ceramic 9"	6	220	1320
6	set	Drinking Glasses, 6 pcs	4	210	840
7	set	Mug set , 6 pcs, 7cm	4	250	1000
8	set	Bowl set, 6pcs	4	220	880
9	pcs	Pitcher, 2L	2	73	146
10	set	Knife Set	1	4,950	4,950
11	unit	plastic Dish Organizer (H,60cm, W:33cm L: 51cm	1	1,000	1,000
12	pcs	Chopping Board, HD, 30x42x2cm, plastic	1	820	820
13	unit	Gas Stove Stand, HD	1	1,500	1,500
14	unit	Gas Stove Double Burner, HD w/ regulator	1	1,950	1,950
15	set	Iron Wok with Lid & spoon , 36cm	1	1,950	1,950
16	set	stainless Cookware set glass lid (6pcs) HD	1	300	300
17	pcs	Cauldron, 25cm	1	600	600
18	pcs	Cauldron, 34cm	1	1,250	1,250
19	unit	Rice Cooker, 2.8L	1	1,900	1,900
20	set	Food Container/ Lunch Boxes	1	920	920
Lot 2-Construction Materials					
1	m	HDPE Piep 1/2 , SDR 11	50	48	2,400
2	pcs	GI coupling 1/2", HD	10	50	500
3	pcs	GI Elbow 1/2", HD	10	58.50	585 -
4	pcs	GI Tee 1/2", HD	10	75 -	750
5	pcs	GI Cap 1/2", HD	5	39.50	197.50
6	pcs	GI Union 1/2", HD	5	150 -	750 -
Lot 3- Other Supplies					
1	gal	Bleach	5	215	1075 -

MSU-BAC-FR-05.01



- g. TAX Clearance
- h. DTI Registration/SEC Certificate
- i. Original Brochures or certificates of the items offered showing its performance characteristics or specifications, if applicable

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

Ocular Inspection

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

Award

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

Evaluation of Quotations

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

1. Completeness of Submission
2. Compliance with Item & Description Requirements
3. Price

Instructions

1. Supplier shall be responsible for the source(s) of its goods/services/equipment, and which shall be in accordance with the schedule and specifications of the RFQ or contract. Failure of the supplier to comply with this provision shall be ground for cancellation of the award or purchase order issued to the supplier.
2. Supplier that accepted an award, purchase order, or contract but failed to deliver the required goods/services/equipment within the time called for in the award, purchase order, or contract shall be disqualified from participating in MinSU or any of MinSU campuses future procurement activities. This is without prejudice to the imposition of other sanctions prescribed under R.A. 9184 and its IRR-A against the supplier.
3. All duties, excise, and other taxes and revenue charges shall be paid by the supplier.
4. All transactions are subject to withholding of credible Government Taxes per revenue regulation(s) of the Bureau of Internal Revenue

Liquidation Damages

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

Warranty

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

Payment

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

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REQUEST FOR QUOTATION

Supply and Delivery of Supplies and Materials for the ASTEER and Extension Office at MinSU Main Campus

PR No.: PR24-0182

RFQ No. 2024-103

ABC Amount: Php100,000.00

Company Name : DNK GENERAL MERCHANDISE

Address : POD E, VICTORIA OR MINDORO

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

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
Lot 1- Pantry Supplies					
1	dozen	Fork and Spoon	1	150	150
2	set	laddle, HD, 4 pcs	1	740	740
3	dozen	Ceramic plate , 10"	2	840	1,680
4	pcs	Serving Plate , ceramic 12"	3	170	510
5	pcs	Serving bowl, ceramic 9"	6	220	1320
6	set	Drinking Glasses, 6 pcs	4	220	880
7	set	Mug set , 6 pcs, 7cm	4	260	1,040
8	set	Bowl set, 6pcs	4	230	920
9	pcs	Pitcher, 2L	2	75	150
10	set	Knife Set	1	500	500
11	unit	plastic Dish Organizer (H,60cm, W:33cm L: 51cm	1	1000	1,000
12	pcs	Chopping Board, HD, 30x42x2cm, plastic	1	840	840
13	unit	Gas Stove Stand, HD	1	1500	1500
14	unit	Gas Stove Double Burner, HD w/ regulator	1	1900	1900
15	set	Iron Wok with Lid & spoon , 36cm	1	2000	2,000
16	set	stainless Cookware set glass lid (6pcs) HD	1	3000	3,000
17	pcs	Cauldron, 25cm	1	600	600
18	pcs	Cauldron, 34cm	1	1300	1300
19	unit	Rice Cooker, 2.8L	1	1900	1900
20	set	Food Container/ Lunch Boxes	1	940	940
Lot 2-Construction Materials					
1	m	HDPE Piep 1/2 , SDR 11	50	50	2,500
2	pcs	GI coupling 1/2", HD	10	50	500
3	pcs	GI Elbow 1/2", HD	10	58.50	585
4	pcs	GI Tee 1/2", HD	10	75	750
5	pcs	GI Cap 1/2", HD	5	40	200
6	pcs	GI Union 1/2", HD	5	150	750
Lot 3- Other Supplies					
1	gal	Bleach	5	215	1,075

MSU-BAC-FR-05.01



- g. TAX Clearance
 - h. DTI Registration/SEC Certificate
 - i. Original Brochures or certificates of the items offered showing its performance characteristics or specifications, if applicable
- Price validity shall be 30 calendar days from the deadline of submission of quotation.

Ocular Inspection

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

Award

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

Evaluation of Quotations

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

1. Completeness of Submission
2. Compliance with Item & Description Requirements
3. Price

Instructions

1. Supplier shall be responsible for the source(s) of its goods/services/equipment, and which shall be in accordance with the schedule and specifications of the RFQ or contract. Failure of the supplier to comply with this provision shall be ground for cancellation of the award or purchase order issued to the supplier.
2. Supplier that accepted an award, purchase order, or contract but failed to deliver the required goods/services/equipment within the time called for in the award, purchase order, or contract shall be disqualified from participating in MinSU or any of MinSU campuses future procurement activities. This is without prejudice to the imposition of other sanctions prescribed under R.A. 9184 and its IRR-A against the supplier.
3. All duties, excise, and other taxes and revenue charges shall be paid by the supplier.
4. All transactions are subject to withholding of credible Government Taxes per revenue regulation(s) of the Bureau of Internal Revenue

Liquidation Damages

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

Warranty

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

Payment

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

MSU-BAC-FR-05.01



REQUEST FOR QUOTATION

Supply and Delivery of Supplies and Materials for the ASTEER and Extension Office at MinSU Main Campus

PR No.: PR24-0182

RFQ No. 2024-103

ABC Amount: Php100,000.00

Company Name : MARKS MARKETING
Address : San Agustin I, Naungan Or Mdo

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

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

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

Item No.	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
Lot 1- Pantry Supplies					
1	dozen	Fork and Spoon	1	160	1920
2	set	laddle, HD, 4 pcs	1	750	750
3	dozen	Ceramic plate , 10"	2	850	1700
4	pcs	Serving Plate , ceramic 12"	3	200	600
5	pcs	Serving bowl, ceramic 9"	6	180	1080
6	set	Drinking Glasses, 6 pcs	4	220	880
7	set	Mug set , 6 pcs, 7cm	4	266	1040
8	set	Bowl set, 6pcs	4	220	880
9	pcs	Pitcher, 2L	2	75	150
10	set	Knife Set	1	5050	5050
11	unit	plastic Dish Organizer (H:60cm, W:33cm L: 51cm	1	990	990
12	pcs	Chopping Board, HD, 30x42x2cm, plastic	1	850	850
13	unit	Gas Stove Stand, HD	1	1500	1500
14	unit	Gas Stove Double Burner, HD w/ regulator	1	1950	1950
15	set	Iron Wok with Lid & spoon , 36cm	1	2000	2000
16	set	stainless Cookware set glass lid (6pcs) HD	1	3000	3000
17	pcs	Cauldron, 25cm	1	600	600
18	pcs	Cauldron, 34cm	1	1300	1300
19	unit	Rice Cooker, 2.8L	1	1950	1950
20	set	Food Container/ Lunch Boxes	1	2500	2500
Lot 2-Construction Materials					
1	m	HDPE Piep 1/2 , SDR 11	50	5000	250000
2	pcs	GI coupling 1/2", HD	10	9500	9500
3	pcs	GI Elbow 1/2", HD	10	45	450
4	pcs	GI Tee 1/2", HD	10	6500	6500.00
5	pcs	GI Cap 1/2", HD	5	60	300
6	pcs	GI Union 1/2", HD	5	175	875
Lot 3- Other Supplies					
1	gal	Bleach	5	220	200

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BACANG PILIPINAS

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

Date _____



- g. TAX Clearance
 - h. DTI Registration/SEC Certificate
 - i. Original Brochures or certificates of the items offered showing its performance characteristics or specifications, if applicable
- Price validity shall be 30 calendar days from the deadline of submission of quotation.

Ocular Inspection

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

Award

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

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

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2. Compliance with Item & Description Requirements
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Warranty

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MSU-BAC-FR-05.01

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

THIS IS TO CERTIFY THAT

BETH REYES MARKETING
POBLACION 1 ,
Victoria , Oriental Mindoro , Region IV-B , Philippines

is registered in the *Philippine Government Electronic Procurement System (PhilGEPS)* on 11-May-2014 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 **BETH REYES MARKETING** 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 27-Dec-2024

Issued this 27th day of December 2023.

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



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: 201405101336979612510
Amended Date as of January 19, 2024 2:04 PM

Page 2 of 3

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

List of Eligibility Documents

of
BETH REYES MARKETING
POBLACION 1 ,
Victoria , Oriental Mindoro , Region IV-B , Philippines

DTI Certificate	DTI Certificate Number : AGZX823811457584 Issued By / Signatory : ELIZABETH TABERNERO REYES Registration Date : 12-Sep-2020 Expiration Date : 12-Sep-2025
Mayors Permit	Expiration Date : 31-Jan-2024 Permit Number : 8880362 Place of Issue : VICTORIA, ORIENTAL MINDORO Issued By / Signatory : JOSELITO M. MALABANAN Issuance Date : 12-Jan-2023
Tax Clearance	Expiration Date : 01-Dec-2024 TCC Number : RR9A-063-07-22-1245-2022-M Issued By / Signatory : LEVINE F ILAGAN Issuance date : 22-Jul-2022
Audited Financial Statement	Date of Filing : 23-Mar-2022 Current Asset : 1,031,784.00 Total Asset : 3,620,668.00 Current Liabilities : 808,345.00 Total Liabilities : 808,345.00 Name of Auditor : ELVIN P. VARGAS BIR RDO Code : 063
PCAB License	Expiration Date : - Issued By / Signatory : Issuance Date : - License Number : License First Issue Date : - Principal Classification : Category :



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF VICTORIA

KNOW ALL MEN BY THIS PRESENT

Pursuant to the provision of Tax Ordinance Number 06-2016, otherwise known as the revised Revenue Code of Victoria, Oriental Mindoro, after the taxes and Charges, etc., and compliance with the existing requirements permit is hereby granted to herein taxpayer.

Mayor's Permit of Business

Status: Renew	Permit Number: 888-0403	Date of Issuance: 10 Jan 2024 Q	Date of Expiration: December 31, 2024
O.R. Number: 3716476	O.R. Date: 1/10/2024	Amount Paid: 10,730.00	Capital Gross Sales: 4,200,000.00

Taxpayer's Name: **REYES, ELIZABETH**

Business Name: **BETH REYES MARKETING**

Nature of Business: Home & Office Furnishing

Address: POBLACION 1, Victoria, Oriental Mindoro

PERMIT SHALL BE SUBJECT TO IMMEDIATE CANCELLATION IF THERE IS FAILURE ON PART OF THE GRANTEE TO CONTINUOUSLY COMPLY WITH THE PROVISION OF THE BUILDING CODE OF THE PHILIPPINES AND OTHER PERTINENT LAWS AND REGULATION RELATIVE TO ISSUANCE OF PERMIT AND LICENSE.

Approved by:

JOSELITO C. MALABANAN
Municipal Mayor

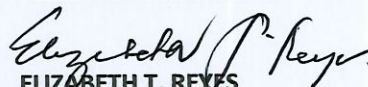
This Franchise Permit and Official Receipt shall be displayed or posted for public view in a conspicuous place within the place of business of undertaking

AFFIDAVIT
(Omnibus Sworn Statement)

I, **ELIZABETH T. REYES**, of legal age, widow, Filipino, and residing at Poblacion 3, Victoria Oriental Mindoro, after having been duly sworn to in accordance with law hereby depose and state;

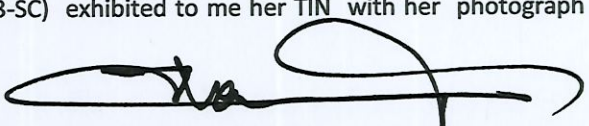
1. I am the sole proprietor of **BETH REYES MARKETING**, with address at Poblacion, Victoria Oriental Mindoro.
2. As the owner and sole proprietor of **BETH REYES MARKETING**, I have the full power and authority to do, execute and perform any and all acts necessary to represent it in the bidding for **SUPPLY AND DELIVERY OF SUPPLIES AND MATERIALS FOR THE ASTEER AND EXTENSION OFFICE OF MINSU MAIN OFFICE CAMPUS**.
3. **BETH REYES MARKETING** is not "blacklisted" or barred from bidding by the Government of the Philippines or any 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;
4. Each of the document submitted in satisfaction of the bidding of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
5. **BETH REYES MARKETING** is authorizing the Head of the Procuring entity or its duly authorized representatives to verify all the documents submitted.
6. I am 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. **BETH REYES MARKETING**. complies with existing labor laws and standards; and
8. **BETH REYES MARKETING**. is aware of and has undertaken the following responsibilities as a Bidder:
 - a. Carefully examine all the Bidding Documents;
 - b. Acknowledge all condition, local or otherwise, affecting the implementation of the contract;
 - c. Made an estimate of the facilities available and needed for the contract to be bid, if any;
 - d. Inquire and secure Supplemental/Bid Bulletin(s) issued for the **SUPPLY AND DELIVERY OF SUPPLIES AND MATERIALS FOR THE ASTEER AND EXTENSION OFFICE OF MINSU MAIN OFFICE CAMPUS**.
9. **BETH REYES MARKETING** 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 government relation to any procurement project of activity.
10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act no. 3815 s.1930, as amended or the Revised Penal Code.

IN WITNESS WHEREOF, I have hereunto set my hand this JUL 02 2024 at Victoria Oriental Mindoro.


ELIZABETH T. REYES
(Affiant)

SUBSCRIBED AND SWORN TO BEFORE SBEFORE ME, on the day and place afore-mentioned personally appeared the above-named person known to me and was identified by me through competence of identity as defined in the 2004 Rules of Notarial Practice (A.M. No. 02-8-13-SC) exhibited to me her TIN with her photograph and signature appearing thereon with no.168-201-805-000 .

Doc. No 196
Page No 41
Book No LXVI
Series of 2024


ATTY. ARISTEDES A. MARAMOT
Notary Public
Until Dec. 31, 2024 NP-22-234
PTR No. 3565882
Victoria Or. Mindoro /01-02-2024
Roll No. 41130 /April 15, 1996
IBP No. 415498 /01-16-2024/Or. Mindoro
MCLE Compliance No. VII -0013433
Valid until 04-14-2025

REPUBLICA 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: 063RC20210000000708
Date OCN Generated: October 6, 2021

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE 168-201-805-00000		NAME OF TAXPAYER REYES, ELIZABETH TABERNERO		TIN ISSUANCE DATE May 16, 2006	
REGISTERING OFFICE		X Head Office		Branch	
REGISTERED ADDRESS POBLACION I 5205 VICTORIA ORIENTAL MINDORO PHILIPPINES					
TAX TYPES		FORM TYPES	FILING START DATE	FILING FREQUENCY	FILING DUE DATE
INDIVIDUAL INCOME TAX		1701	July 6, 2004	ANNUALLY	On or before April 15 of each year covering income for the preceding taxable year.
INDIVIDUAL INCOME TAX		1701Q	July 6, 2004	QUARTERLY	1st Quarter-on or before MAY 15 2nd Quarter-on or before AUGUST 15 3rd Quarter-on or before November 15
REGISTRATION FEE		0605	July 6, 2004	ANNUALLY	On or before the last day of January
VALUE ADDED TAX		2550Q	March 1, 2014	QUARTERLY	Not later than the 25th day following the close of each taxable quarter.
VALUE ADDED TAX		2550M	March 1, 2014	MONTHLY	Not later than the 20th day following the close of the month.
WITHHOLDING TAX - EXPANDED/OTHERS		0619E	October 6, 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 6, 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.
TAXPAYER TYPE/S		SINGLE PROPRIETORSHIP ONLY (RESIDENT CITIZEN)			
BUSINESS INFORMATION DETAILS					
TRADE NAME 1 (PSIC)		BETH REYES MARKETING		CATEGORY	REGISTRATION DATE
		47739-OTHER RETAIL SALE OF NEW GOODS IN SPECIALIZED STORES N.E.C.		Primary	December 13, 2016
Line of Business		RETAIL SALE OF OTHER GOODS IN SPECIALIZED STORES			

BIR FORM
2303

REVISED: APRIL 2019

REPUBLICA 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: 063RC2021000000708
Date OCN Generated: October 6, 2021

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE
168-201-805-00000

NAME OF TAXPAYER
REYES, ELIZABETH TABERNERO

TIN ISSUANCE DATE
May 16, 2006

REGISTERING OFFICE

X Head Office

Branch

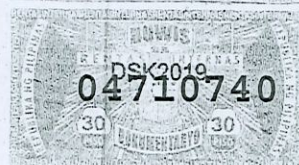
REGISTERED ADDRESS

POBLACION I 5205 VICTORIA ORIENTAL MINDORO PHILIPPINES

REMINDERS:

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

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



[Signature]
OLIVER P. CAINGAT
Asst. Revenue District Office

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

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

For BIR BCS/ Use Only Item:

Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

BIR Form No.
1701
January 2018 (ENCs)
Page 1

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

1701 01/18ENCs P1

1 Month 12 For the Year (YYYY) 2023 2 Amended Return? Yes No 3 Short Period Return? Yes No

PART I - BACKGROUND INFORMATION OF TAXPAYER/FILER

4 Taxpayer Identification Number (TIN) 168 - 201 - 805 - 800 5 RDO Code 063

6 Taxpayer Type Single Proprietor Professional Estate Trust Compensation Earner

7 Alphabetic Tax Code (ATC) 11012 Business Income-Graduated IT Rates 11014 Income from Profession-Graduated IT Rates 11013 Mixed Income-Graduated IT Rates 11011 Compensation Income 11015 Business Income-8% IT Rate 11017 Income from Profession-8% IT Rate 11016 Mixed Income-8% IT Rate

8 Taxpayer's Name (Last Name, First Name, Middle Name)/ESTATE OF (First Name, Middle Name, Last Name)/TRUST FAO: (First Name, Middle Name, Last Name) REYES ELIZABETH TABERNERO

9 Registered Address (Indicate complete address. If the registered address is different from the current address, got to the RDO to update registered address by using BIR Form No. 1905) POBLACION 1, VICTORIA, ORIENTAL MINDORO 9A ZIP Code 5205

10 Date of Birth (MM/DD/YYYY) 11/04/1963 11 Email Address clientmail08@gmail.com

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

15 Contact Number (Landline/Cellphone No.) 8000000000 16 Civil Status (if applicable) Single Married Legally Separated Widow/er

17 If married, spouse has income? Yes No 18 Filing Status Joint Filing Separate Filing

19 Income EXEMPT from Income Tax? Yes No 20 Income subject to SPECIAL/PREFERENTIAL RATE? Yes No [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)] [If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]

21 Tax Rate* Graduated Rates (Choose Method of Deduction in Item 21A) Itemized Deduction [Sec. 34(A-J), NIRC] Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]] (choose one) 8% in lieu of Graduated Rates under Sec. 24(A) & Percentage Tax under Sec. 116 of NIRC [available if gross sales/receipts and other non-operating income do not exceed Three million pesos (P3M)]

21A Method of Deduction (choose one)

PART II - TOTAL TAX PAYABLE (Do NOT Enter Centavos; 49 Centavos or Less drop down; 50 or more round up)

Particular

A. Taxpayer/Filer

B. Spouse

22 Tax Due (From Part VI Item 5) 61,075.00 0.00

23 Less: Total Tax Credits/Payments (From Part VII Item 10) 47,397.00 0.00

24 Tax Payable/(Overpayment) (Item 22 Less Item 23) 13,678.00 0.00

25 Less: Portion of Tax Payable Allowed for 2nd Installment to be paid on or before October 15 (50% or less of Item 22) 0.00 0.00

26 Amount of Tax payable/(Overpayment) (Item 24 Less Item 25) 13,678.00 0.00

Add: Penalties 27 Interest 0.00 0.00

28 Surcharge 0.00 0.00

29 Compromise 0.00 0.00

30 Total Penalties (Sum of Items 27 to 29) 0.00 0.00

31 Total Amount Payable/(Overpayment) (Sum of Items 26 and 30) 13,678.00 0.00

32 Aggregate Amount Payable/(Overpayment) (Sum of Items 26 and 30) 13,678.00

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

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

Or. Mindoro: Victoria BRANCH is happy to serve you

33 Number of Attachments 00

PART III - DETAILS OF PAYMENT

Drawee Bank (Agency) Number Date (MM/DD/YYYY) Amount

Payor: ELIZABETH TABERNERO REYES

Account No. 133291805000

Txn Ref: 806306973024032500040

Mode of Payment: Cash (specify below)

Service Charge: PHP 0.00

Machine Validation/Revenue Official Receipt Details (If not filed with an Authorized Agent Bank)

Stamp of Receiving Office/AAB and Date of Receipt (RO's Signature/Bank Teller's Initial)

PNB-OR.MINDORO-VICTORIA
BANK CODE- 033684

NOTE: "The BIR Data Privacy Policy is in the BIR website (www.bir.gov.ph)"


Processed by Pablo, Lovely Joy Seq# 213
Thank you for banking with us. With PNB, You First !

DATE: 03/25/24
CLERK: Lovely Joy E. Pablo

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

Annual Income Tax Return

Individuals (including MIXED Income Earner), Estates and Trusts



1701 01/18ENCS P2

TIN
168 201 805 000

Taxpayer/Filer's Last Name
REYES ELIZABETH TABERNERO

PART IV - Background Information of Spouse

1 Spouse's Taxpayer Identification Number (TIN)

2 RDO Code

3 Filer's Spouse Type

☐ Single Proprietor

☐ Professional

☐ Compensation Earner

4 Alphanumeric Tax Code (ATC)

☐ II012 Business Income-Graduated IT Rates

☐ II014 Income from Profession-Graduated IT Rates

☐ II013 Mixed Income-Graduated IT Rates

☐ II011 Compensation Income

☐ II015 Business Income-8% IT Rate

☐ II017 Income from Profession-8% IT Rate

☐ II016 Mixed Income-8% IT Rate

5 Spouse's Name (Last Name, First Name, Middle Name)

6 Contact Number

7 Citizenship

8 Claiming Foreign Tax Credits?

☐ Yes ☐ No

9 Foreign tax number (if applicable)

10 Income EXEMPT from Income Tax?

☐ Yes ☐ No

11 Income subject to SPECIAL/PREFERENTIAL RATE?

☐ Yes ☐ No

[If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]

[If yes, fill out also consolidation of ALL activities per Tax Regime (Part X)]

12 Tax Rate* (choose one)

☐ Graduated Rates (Choose Method of Deduction in Item 12A)

12A Method of Deduction (choose one)

☐ Itemized Deduction [Sec. 34(A-J), NIRC]

☐ Optional Standard Deduction (OSD) [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRC]]

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

PART V - Computation of Tax

Schedule 1 - Gross Compensation Income and tax Withheld (Attach Additional Sheet/s, if necessary)

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

	a. Name of Employer	b. Employer's TIN	c. Compensation Income	d. Tax Withheld
1	<input type="radio"/> Taxpayer		0.00	0.00
2	<input type="radio"/> Spouse		0.00	0.00
3A	Gross Compensation Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 Item 4A and Part VII Item 5A)		0.00	0.00
3B	Gross Compensation Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 Item 4B and Part VII Item 5B)		0.00	0.00

Schedule 2 - Taxable Compensation Income (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)

Particulars	A. Taxpayer/Filer	B. Spouse
4 Gross Compensation Income (From Part V Schedule 1 Item 3A/3B/c)	0.00	0.00
5 Less: Non-Taxable / Exempt Compensation	0.00	0.00
6 Taxable Compensation Income (Item 4 Less Item 5)	0.00	0.00
7 Tax Due-Compensation Income (Item 6 x applicable Income Tax Rate)	0.00	0.00

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

3.A - For Graduated Income Tax Rates

8 Sales/revenues/receipts/fees	8,962,935.00	0.00
9 Less: Sales Returns, Allowances and Discounts	0.00	0.00
10 Net Sales/Revenues/Receipts/fees (Item 8 Less Item 9)	8,962,935.00	0.00
11 Less: Cost of Sales/Services (applicable only if availing Itemized Deductions)	7,334,022.00	0.00
12 Gross Income/(Loss) from Operation (Item 10 less Item 11)	1,628,913.00	0.00
Less: Deductions Allowable under Existing Laws		
13 Ordinary Allowable Itemized Deductions (From Part V Schedule 4 Item 18)	1,036,038.00	0.00
14 Special Allowable Itemized Deductions (From Part V Schedule 5 Item 3 and/or Item 9)	0.00	0.00
15 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 Item 8 and/or Item 13)	0.00	0.00
16 Total Allowable Itemized Deductions (Sum of Items 13 to 15)	1,036,038.00	0.00
OR		
17 Optional Standard Deduction (OSD) (40% of Item 10)	0.00	0.00
18 Net Income/(Loss) (If Itemized: Item 12 Less Item 16; If OSD: Item 10 Less Item 17)	592,875.00	0.00
Add: Other Non-Operating Income (specify below)		
19	0.00	0.00
20	0.00	0.00
21 Amount Received/Share in Income by a Partner from General Professional Partnership (GPP)	0.00	0.00
22 Total Other Non-Operating Income (Sum of Items 19 to 21)	0.00	0.00
23 Taxable Income-Business (Sum of Items 18 and 22)	592,875.00	0.00
24 Total Taxable Income - Compensation & Business (Sum of Items 6 and 23)	592,875.00	0.00
25 Total Tax Due-Compensation and Business Income (under graduated rates) (Item 24 x Applicable Tax Rate based on Tax Table below) (To Part VI Item 1)	61,075.00	0.00


TABLE 1 - Tax Rates (effective January 1, 2018 to December 31, 2022)

If Taxable Income is:	Tax Due is:
Not over P250,000	0%
Over P250,000 but not over P400,000	20% of the excess over P250,000
Over P400,000 but not over P800,000	P30,000 + 25% of the excess over P400,000
Over P800,000 but not over P2,000,000	P130,000 + 30% of the excess over P800,000
Over P2,000,000 but not over P8,000,000	P490,000 + 32% of the excess over P2,000,000
Over P8,000,000	P2,410,000 + 35% of the excess over P8,000,000


TABLE 2 - Tax Rates (effective January 1, 2023 and onwards)

If Taxable Income is:	Tax Due is:
Not over P250,000	0%
Over P250,000 but not over P400,000	15% of the excess over P250,000
Over P400,000 but not over P800,000	22,500 + 20% of the excess over P400,000
Over P800,000 but not over P2,000,000	102,500 + 25% of the excess over P800,000
Over P2,000,000 but not over P8,000,000	402,500 + 30% of the excess over P2,000,000
Over P8,000,000	P2,202,500 + 35% of the excess over P8,000,000

RECEIVED
OFFICE OF THE SECRETARY OF REVENUE
JAN 23 2023
0322
Lovely Joy E. Pablo

BIR Form No. 1701 January 2018 (ENCS) Page 3		Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts		 1701 01/18ENCS P3							
TIN 168 201 805 000		Taxpayer/Filer's Last Name REYES ELIZABETH TABERNERO									
3.B - For 8% Flat Income Tax Rate (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up)											
Particulars		A. Taxpayer/Filer		B. Spouse							
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)		0.00		0.00							
Add: Other Non-Operating Income (specify below)											
27		0.00		0.00							
28 Total Income (Sum of Items 26 and 27)		0.00		0.00							
Less: Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals and/or professionals in the amount of P250,000 (not applicable if with compensation income)											
29		0.00		0.00							
30 Taxable Income/(Loss) (Item 28 Less Item 29)		0.00		0.00							
31 Tax Due-Business Income (Item 30 x 8% Flat Income Tax Rate)		0.00		0.00							
32 Total Tax Due-Compensation & Business Income (under flat rate)(Sum of Items 7 and 31) (To Part VI Item 1)		0.00		0.00							
Schedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)											
1 Amortizations		0.00		0.00							
2 Bad Debts		0.00		0.00							
3 Charitable and Other Contributions		0.00		0.00							
4 Depletion		0.00		0.00							
5 Depreciation		129,873.00		0.00							
6 Entertainment, Amusement and Recreation		0.00		0.00							
7 Fringe Benefits		0.00		0.00							
8 Interest		36,583.00		0.00							
9 Losses		0.00		0.00							
10 Pension Trusts		0.00		0.00							
11 Rental		0.00		0.00							
12 Research and Development		0.00		0.00							
13 Salaries, Wages and Allowances		394,360.00		0.00							
14 SSS, GSIS, Philhealth, HDMF and Other Contributions		38,450.00		0.00							
15 Taxes and Licenses		59,630.00		0.00							
16 Transportation and Travel		111,830.00		0.00							
17 Others (Deductions Subject to Withholding Tax and Other Expenses) (specify below; Add additional sheet/s, if necessary)											
a Janitorial and Messengerial Services		0.00		0.00							
b Professional Fees		17,000.00		0.00							
c Security Services		0.00		0.00							
d SEE ATTACHED FS		248,312.00		0.00							
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17d) (To part V Schedule 3.A Item 13)		1,038,038.00		0.00							
Schedule 5 - Special Allowable Itemized Deductions (attach additional sheet/s, if necessary)											
5.A - Taxpayer/Filer		Description		Legal Basis		Amount					
1						0.00					
2						0.00					
3 Total Special Allowable Itemized Deductions-Taxpayer/Filer (Sum of Items 1 and 2) (To part V Schedule 3.A Item 14A)						0.00					
5.B - Spouse											
4						0.00					
5						0.00					
6 Total Special Allowable Itemized Deductions-Spouse (Sum of Items 4 and 5) (To part V Schedule 3.A Item 14B)						0.00					
Schedule 6 - Computation of Net Operating Loss carry Over (NOLCO)											
6.A - Computation of NOLCO											
Description		A. Taxpayer/Filer		B. Spouse							
1 Gross Income		0.00		0.00							
2 Less: Ordinary Allowable Itemized Deductions		0.00		0.00							
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 6.A.1 Item 7A and/or Schedule 6.A.2 Item 12A)		0.00		0.00							
6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO											
Net Operating Loss Year Incurred		A. Amount		B. NOLCO Applied Previous Year/s		C. NOLCO Expired		D. NOLCO Applied Current Year		E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]	
4		0.00		0.00		0.00		0.00		0.00	
5		0.00		0.00		0.00		0.00		0.00	
6		0.00		0.00		0.00		0.00		0.00	
7		0.00		0.00		0.00		0.00		0.00	
8 Total NOLCO - taxpayer/Filer (Sum of Items 4D to 7D) (To Part V Schedule 3.A Item 15A)								0.00			

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032524
Lovely Joy E. Pablo

BIR Form No. 1701 January 2018 (ENCS) Page 4		Annual Income Tax Return Individuals (including MIXED Income Eamer), Estates and Trusts		 1701 01/18ENCS P4	
TIN 168 201 805 000		Taxpayer/Filer's Last Name REYES ELIZABETH TABERNERO			
(Continuation of Schedule 8)					
6.A.2 - Spouse's Detailed Computation of Available NOLCO					
Net Operating Loss Year Incurred	A. Amount	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]
09	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00
13 Total NOLCO - Spouse (Sum of Items 9D to 12D) (To Part V Schedule 3.A Item 15B)				0.00	
PART VI - Summary of Income Tax Due					
1 Regular Rate-Income Tax Due (From Part V, Either Item 25 or Item 32)		61,075.00		0.00	
2 Special Rate-Income Tax Due (From Part X Item 17B/17F)		0.00		0.00	
3 Less: Share of Other Government Agency, if remitted directly to the Agency		0.00		0.00	
4 Net Special Rate-Income Tax Due/Share of National Govt. (Item 2 Less Item 3)		0.00		0.00	
5 Total Income Tax Due (Sum of Items 1 & 4) (To Part II Item 22)		61,075.00		0.00	
PART VII - Tax Credits/Payments (attach proof)					
1 Prior Year's Excess Credits		0.00		0.00	
2 Tax Payments for the First Three (3) Quarters		28,665.00		0.00	
3 Creditable Tax Withheld for the First Three (3) Quarters		15,748.00		0.00	
4 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter		2,984.00		0.00	
5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Schedule 1 Item 3Ad/3Bd)		0.00		0.00	
6 Tax Paid in Return Previously Filed, if this is an Amended Return		0.00		0.00	
7 Foreign Tax Credits, if applicable		0.00		0.00	
8 Special Tax Credits, if applicable (To Part VIII Item 6)		0.00		0.00	
9 Other Tax Credits/Payments (specify)		0.00		0.00	
10 Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23)		47,397.00		0.00	
PART VIII - Tax Relief Availment					
VIII.A - Special Rate					
1 Regular Income Tax Otherwise Due (Part X Item 16B and/or Item 16F X applicable regular income tax rate)		0.00		0.00	
2 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7B and/or Item 7F X applicable regular income tax rate)		0.00		0.00	
3 Sub-Total - Tax Relief (Sum of Items 1 and 2)		0.00		0.00	
4 Less: Income Tax Due (From Part X Item 17B and/or Item 17F)		0.00		0.00	
5 Tax Relief Availment Before Special Tax Credit (Item 3 Less Item 4)		0.00		0.00	
6 Add: Special Tax Credit, if any (From Part VII Item 8)		0.00		0.00	
7 Total Tax Relief Availment-SPECIAL (Sum of Items 5 and 6)		0.00		0.00	
VIII.B - Exempt					
8 Regular Income Tax Otherwise Due (Part X Item 16A and/or Item 16E X applicable regular income tax rate)		0.00		0.00	
9 Tax Relief on Special Allowable Itemized Deductions (Part X Item 7A and/or Item 7E X applicable regular income tax rate)		0.00		0.00	
10 Total Tax Relief Availment-EXEMPT (Sum of Items 8 and 9)		0.00		0.00	
PART IX - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheet/s, if necessary)					
Particulars		A. Taxpayer/Filer		B. Spouse	
1 Net Income/(Loss) per Books		562,875.00		0.00	
Add: Non-Deductible Expenses/Taxable Other Income					
2		0.00		0.00	
3		0.00		0.00	
4		0.00		0.00	
5 Total (Sum of Items 1 to 4)		562,875.00		0.00	
Less: A) Non-Taxable Income and Income Subjected to Final Tax					
6		0.00		0.00	
7		0.00		0.00	
B) Special/Other Allowable Deductions					
8		0.00		0.00	
9		0.00		0.00	
10 Total (Sum of Items 6 to 9)		0.00		0.00	
11 Net Taxable Income/(Loss) (Item 5 Less Item 10)		562,875.00		0.00	

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0325-4
CIT. D. Lovely

Tax Return Receipt Confirmation

ebirforms-noreply@bir.gov.ph <ebirforms-noreply@bir.gov.ph>
To: clientmail08@gmail.com

Mon, Mar 18, 2024 at 2:15 PM

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

File name: 168201805000-1701v2018-122023.xml

Date received by BIR: 16 March 2024

Time received by BIR: 10:01 PM

Penalties may be imposed for any violation of the provisions of the NIRC and issuances thereof.

FOR RETURNS WITH TAX PAYABLE:

Please pay through any of the following ePayment Channels:

Land Bank of the Philippines Link.BizPortal

- LBP ATM Cards
- Bancnet ATM/Debit Cards
- PCHC PayGate or PESONeT (RCBC, Robinsons Bank, UnionBank, PSBank, BPI, Asia United Bank)

DBP PayTax Online

- Credit Cards (MasterCard/Visa)
- Bancnet ATM/Debit Cards

Unionbank of the Philippines

- Unionbank Online (for Unionbank Individual and Corporate Account Holders)
- UPAY via InstaPay (For Individual Non-Unionbank Account Holders)

Taxpayer Agent/ Tax Software Provider-TSP

- (Gcash/PayMaya/MyEG)

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

Bureau of Internal Revenue

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-NB-28 MINDORO-VICTORIA
IRAK TMS- 033684
100 -033
DATE: 03 25 24
LOVELY JOY E. PABLO

IR FORM 1701
SUMMARY ALPHABETIC LIST OF WITHHOLDING TAXES (SAWT)
FOR THE MONTH OF DECEMBER, 2023

IN : 168201805-0000
AYER'S NAME: REYES, ELIZABETH TABERNERO

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BANK OF THE PHILIPPINES - VICTORIA
BANK CODE: 045584
DATE: 03/25/24
FILED: Lovely Joy E. Pablo

EL ID	TAXPAYER IDENTIFICATION NUMBER	CORPORATION (Registered Name)	INDIVIDUAL (Last Name, First Name, Middle Name)	ATC CODE	NATURE OF PAYMENT	AMOUNT OF INCOME PAYMENT	TAX RATE	AMOUNT OF TAX WITHHELD
(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)
	1 004-970-966-0000	BRGY BETHEL		W1640	Income payments made by the government to its li	17,768.00	1.00	177.68
	2 004-970-966-0000	BRGY BETHEL		W1640	Income payments made by the government to its li	97,821.00	1.00	978.21
	3 004-970-966-0000	BRGY BETHEL		W1640	Income payments made by the government to its li	27,009.00	1.00	270.09
	4 004-969-093-0000	BRGY CONCEPCION		W1640	Income payments made by the government to its li	8,928.00	1.00	89.28
	5 004-972-329-0000	BRGY DUONGAN		W1640	Income payments made by the government to its li	4,286.00	1.00	42.86
	6 004-177-330-0000	MUNICIPALITY OF VICTORI		W1640	Income payments made by the government to its li	125,178.00	1.00	1,251.78
	7 739-046-958-0000	SANGGUNIAN KABATAAN		W1640	Income payments made by the government to its li	17,472.00	1.00	174.72

IR Total : 2,984.62
END OF REPORT



Mark Leonell Lloren <markleonelllloren@gmail.com>

eSubmission Validation Report

eSubmission <esubmission@bir.gov.ph>
To: markleonelllloren@gmail.com

Tue, Feb 27, 2024 at 10:49 PM

ACKNOWLEDGEMENT RECEIPT NUMBER: 20240227-P021792

This is to confirm receipt of the file(s) as stated below:

Total attachment/file(s) received : 1

No. of valid file(s) : 1
No. of invalid file(s) : 0

We have validated your submission in compliance with existing BIR regulations.

Find below the details of your submission:

Date of Submission: 02/24/2024 10:16:04 AM
Filename(s):

- 1. Attachment : 16820180500001220231701.DAT
16820180500001220231701.DAT - VALID
CONFIRMATION RECEIPT NUMBER - 2024-0000016207

VALIDATION REPORT:

- 1. Attachment : 16820180500001220231701.DAT

TIN of Withholding Agent TIN: 168201805-0000
Alphalist Form : 1701
Taxable Month : 12/2023

LINE NUM	SCHEDULE	ERROR DESCRIPTION
0000000000		No Errors Encountered

PLEASE BE INFORMED THAT THIS IS THE FINAL EMAIL ON THE VALIDATION PROCESS OF YOUR SUBMISSION. HOWEVER, A VALIDATION OF THE TIN OF THE WITHHOLDING AGENT WILL STILL BE UNDERTAKEN. ACCORDINGLY, PLEASE ENSURE THAT THE TIN IS VALID FOR A SUCCESSFUL SUBMISSION OF YOUR ALPHALIST (OR SLSP, AS THE CASE MAY BE).

Thank You.

This is a system generated report. For inquiries, please email us at contact_us@bir.gov.ph or call us at 8981-7003 / 8981-7020 / 8981-7030 / 8981-7040 / 8981-7046 / 8981-7419 / 8981-7452 / 8981-7478.

BETH REYES MARKETING
Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR ANNUAL INCOME TAX RETURN

The Management of **BETH REYES MARKETING** is responsible for all information and representation contained in the Annual Income Tax Return for the period ended December 31, 2023 (*with comparative figures for December 31, 2022*). Management is likewise responsible for all information and representations contained in the amended financial statements accompanying the Annual Income Tax Return covering the same reporting period. Furthermore, the Management is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including, but not limited, to the value added tax and/or percentage tax returns, withholding tax returns, documentary stamp tax returns, and any and all other tax returns.

In this regard, Management affirms that the attached audited financial statements for the period ended December 31, 2023, and the accompanying Annual Income Tax return are in accordance with the books and records of the management, complete and correct in all material respects. Management likewise affirms that:

- a. The Annual Income Tax Return has been prepared in accordance with the provisions of the National Internal Revenue Code, as amended, and pertinent tax regulations and other issuances of the Department of Finance and the Bureau of Internal Revenue;
- b. Any disparity of figures in the submitted reports arising from the preparation of financial statements pursuant to financial accounting standards and the preparation of the income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's books and records in accordance with the requirements of Revenue Regulations No. 8-2007 and other relevant issuances;
- c. The company has filed all applicable tax returns, reports and statements required to be filed under Philippine tax laws for the reporting period and all taxes and other impositions shown thereon to be due and payable have been paid for the reporting period, except those contested in good faith.

Signature: Elizabeth T. Reyes
(Name of Individual Taxpayer/President/Managing Partner)

Signature: _____
(Name of the Chief Executive Officer or its equivalent)

Signature: _____
(Name of Chief Financial Officer or its equivalent)

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OFFICE OF THE COMPTROLLER
JAN. 03 2024 033534
-063
DATE: 032524
FILED: Lovely Joy E. Pablo

BETH REYES MARKETING
Poblacion 1, Victoria, Oriental Mindoro

**STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS**

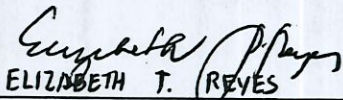
The management of **BETH REYES MARKETING** is responsible for the preparation and fair presentation of the financial statements, including the schedules attached therein for the period ended December 31, 2023 (*with comparative figures for December 31, 2022*), in accordance with the prescribed financial reporting framework indicated therein, and such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

The Management is responsible for overseeing the Company's financial reporting process.

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

Signature: _____


ELIZABETH T. REYES

(Name of Individual Taxpayer/President/Managing Partner)

Signature: _____

(Name of the Chief Executive Officer or its equivalent)

Signature: _____

(Name of Chief Financial Officer or its equivalent)

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RDU -063
DATE: 03 14
Lovely Joy E. Pablo

MRS. ELIZABETH T. REYES
BETH REYES MARKETING
Poblacion 1, Victoria, Oriental Mindoro

FINANCIAL STATEMENTS

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

And

Report of Independent Auditor

ELVIN P. VARGAS
CERTIFIED PUBLIC ACCOUNTANT

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AND DEPOSITED - VICTORIA
BANK CODE - 035584
NOV - 063
DATE: 032524
FILER: Lovely Joy E. Paolo

Elvin P. Vargas, CPA
B19 L12, Acacia Village, Neo Calapan
Sto. Niño, Calapan City, Or. Mindoro

Tel. (043) 748 6026
Mobile No. 0920-9633695
elvin_vargascpa@yahoo.com

BOA/PRC Reg.No. 0098138
March 1, 2021 valid until Dec 25, 2024
BIR Accreditation No. 09-006423-001-2016

INDEPENDENT AUDITOR'S REPORT

MRS. ELIZABETH T. REYES
BETH REYES MARKETING
Poblacion 1, Victoria, Oriental Mindoro

Report on the Audit of the Financial Statements

Opinion

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

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position of **MRS. ELIZABETH T. REYES**, as at December 31, 2023 and its financial performance and cash flows for the period then ended, in accordance with Philippine Financial Reporting Standards (PFRSs).

Basis for Opinion

I conducted my audit in accordance with Philippine Standards on Auditing (PSAs). My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of my report. I am independent of the company in accordance with the ethical requirements that are relevant to my audit of the financial statements and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of Management and Those Charged with Governance for the Company Financial Statements

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

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

Those charged with governance are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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BETH REYES - 073684
-003
DATE: 032524
LOVELY JOY E. FABIO

- 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.

 Evelyn Vargas

CRA Certificate No. 0098138

BOA Accreditation No. 5931

valid until December 25, 2024

Tax Identification No. 920-197-282

BIR Accreditation No. 09-006423-001-2016

March 31, 2022, valid until March 31, 2025

PTR No. 1217289 A, January 04, 2024, Calapan City

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JAN 04 2024 - VICTORIA
JAN 04 2024 - 033684
RUI - 053
DATE: 03 25 24
Lovely Joy E. Pablo

BETH REYES MARKETING
Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF FINANCIAL POSITION
As of December 31, 2023 and 2022

	2023	2022
<u>ASSETS</u>		
Current Assets		
Cash	381,714.00	515,333.00
Accounts Receivables	316,827.00	323,608.00
Merchandise Inventory	496,248.00	465,840.00
Total Current Assets	1,194,789.00	1,304,781.00
Noncurrent Assets		
Business Assets		
Land	250,000.00	250,000.00
Building	2,000,000.00	2,000,000.00
Delivery Equipment	350,000.00	350,000.00
Store Furnitures & Equipment	412,500.00	412,500.00
Total Business Assets	3,012,500.00	3,012,500.00
Personal Assets		
Residential House & Lot	300,000.00	300,000.00
Service Vehicle	150,000.00	150,000.00
	450,000.00	450,000.00
Total Noncurrent Assets	3,462,500.00	3,462,500.00
Less: Accumulated Depreciation	1,133,362.00	1,003,489.00
Total Noncurrent Assets-Net	2,329,138.00	2,459,011.00
TOTAL ASSETS	3,523,927.00	3,763,792.00

LIABILITIES AND EQUITY

Liabilities		
Trade Payables	311,502.00	163,776.00
Bank Loans	-	700,000.00
Accrued Taxes & Other Payables	30,188.00	49,579.00
Total Liabilities	341,690.00	913,355.00
Equity		
Beginning Balance	2,850,437.00	2,812,323.00
Add: Net Income for the year	531,800.00	598,114.00
Total	3,382,237.00	3,410,437.00
Less: Drawings	200,000.00	560,000.00
Ending Balance	3,182,237.00	2,850,437.00
TOTAL LIABILITIES AND EQUITY	3,523,927.00	3,763,792.00

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BANK CODE- 033684
NOV - 053
DATE: 03 29 24
TELLER: Lovely Joy E. Pablo

BETH REYES MARKETING
Poblacion 1, Victoria, Oriental Mindoro

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

	2023	2022
GROSS SALES	8,962,935.00	12,722,990.00
Less: Cost of Sales		
Beginning Inventory	465,840.00	490,407.00
Add Purchases	7,364,430.00	9,199,882.00
Freight	-	946,887.00
Total Goods Available for Sale	7,830,270.00	10,637,176.00
Less: Ending Inventory	496,248.00	465,840.00
Cost of Sales	7,334,022.00	10,171,336.00
GROSS INCOME	1,628,913.00	2,551,654.00
Less Operating Expenses		
Salaries and Wages	394,360.00	682,319.00
SSS/PHIC Premiums	38,450.00	39,050.00
Taxes and Licenses	59,630.00	67,945.00
Light and Water	118,726.00	189,682.00
Transportation	111,830.00	144,736.00
Office/Store Supplies	21,926.00	96,307.00
Depreciation	129,873.00	129,873.00
Repairs & Maintenance	5,000.00	55,750.00
Representation	12,785.00	65,820.00
Professional Fees	17,000.00	27,000.00
Interest Expense	36,583.00	90,771.00
Insurance	22,056.00	
Fuel & Oil	55,425.00	161,915.00
Miscellaneous	12,394.00	96,334.00
Total Operating Expense	1,036,038.00	1,847,502.00
INCOME BEFORE INCOME TAX	592,875.00	704,152.00
Less: Income Tax	61,075.00	106,038.00
NET INCOME FOR THE YEAR	531,800.00	598,114.00

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BANK CODE - 033684
100 - 063
DATE: 032524
BY: CO. Lovely Joy E. Pablo

BETH REYES MARKETING
Poblacion 1, Victoria, Oriental Mindoro

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

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	531,800.00	598,114.00
Adjustments for:		
Depreciation	129,873.00	129,873.00
Increase(Decrease) in Receivables	6,781.00	(124,863.00)
Increase(Decrease) in Merchandise Inventory	(30,408.00)	24,567.00
Increase(Decrease) in Current Liabilities	(571,665.00)	105,010.00
Increase(Decrease) in Noncurrent Liabilities		
Net Cash Provided by Operating Activities	66,381.00	732,701.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Construction of Building	-	-
Purchase of Office Equipment		
Purchase of Delivery Equipment		
Purchase of Furnitures & Fixtures		
Net Cash Used in Investing Activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Capital Investments		
Personal Drawings	(200,000.00)	(560,000.00)
Net Cash Used in Financing Activities	(200,000.00)	(560,000.00)
NET INCREASE IN CASH	(133,619.00)	172,701.00
Cash Balance at Beginning of Year	515,333.00	342,632.00
CASH BALANCE AT END OF THE YEAR	381,714.00	515,333.00

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Lovely Joy E. Pablo

BETH REYES MARKETING
Poblacion 1, Victoria, Oriental Mindoro

STATEMENT OF CHANGES IN EQUITY
As of December 31, 2023

	Beginning Balance	Net Income	Drawings	Ending Balance
Balance, 12/31/22 P	2,850,437.00			2,850,437.00
Net Income		531,800.00		531,800.00
Drawings			200,000.00	-
Prior Period Adjustments				-
Balance, 12/31/23	2,850,437.00	531,800.00	200,000.00	3,182,237.00

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FILER: Lovely Joy E. Pablo

BETH REYES MARKETING
Poblacion 1, Victoria, Oriental Mindoro

NOTES TO FINANCIAL STATEMENTS
December 31, 2023

GENERAL INFORMATION

Mrs. Elizabeth T. Reyes is engaged in retail of furniture and household items . The principal address and place of business is located at Nautical Highway, Poblacion 1, Victoria, Oriental Mindoro. The business was registered with the Department of Trade and Industry on September 12, 2020 under Registration Certificate No. 2128285 and is valid until September 12, 2025.

The accompanying financial statements as of and for the year ended December 31, 2023 (with comparative figures for December 31, 2022) was authorized for issue by the proprietor on March 5, 2024.

BASIS OF PREPARATION AND PRESENTATION OF FINANCIAL STATEMENTS

Basis of Preparation and Presentation

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

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

Use of Estimates

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

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

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

Impairment of Assets

In accordance with the company's policy of impairment of assets, the proprietors performed an impairment indicators that are present. In determining the present value of future

Notes to Financial Statements(Elizabeth T. Reyes)

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cash flows expected to be generated from the continued use of the assets, the proprietors are required to make estimates and assumptions that can materially affect the financial statements.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Cash

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

Receivables

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

Inventories

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

Property, Plant and Equipment

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

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

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

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

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

Asset Impairment

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

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

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

Revenue and Expense Recognition

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

Cost & Expenses are recorded when incurred.

Income Taxes

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

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

Provisions

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

Contingencies

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

Events after Balance Sheet Date

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

NOTES TO STATEMENT OF FINANCIAL POSITION

Note 1: CASH

This account as at December 31 consists of:

	2023	2022
Cash on Hand	112,639.00	97,850.00
Cash in Bank	269,075.00	417,483.00
	-	-
TOTAL	381,714.00	515,333.00

Note 2: RECEIVABLES

This account as at December 31 consists of:

	2023	2022
Trade Receivables	316,827.00	323,608.00
TOTAL	316,827.00	323,608.00

Note 3: INVENTORY

This account as at December 31 consists of:

	2023	2022
Inventory	496,248.00	465,840.00
TOTAL	496,248.00	465,840.00

Note 4: NON-CURRENT ASSETS

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

Description	Acquisition Cost	New Acquisition (Disposal)	TOTAL	Accumulated Depreciation	Carrying Amount
<u>Business Assets:</u>					
Lot	250,000.00	-	250,000.00	-	250,000.00
Building	2,000,000.00	-	2,000,000.00	712,500.00	1,287,500.00
Delivery Equip	350,000.00	-	350,000.00	295,000.00	55,000.00
Store Furnitur	412,500.00	-	412,500.00	125,862.00	286,638.00
	-	-	-	-	-
Total	3,012,500.00	-	3,012,500.00	1,133,362.00	1,879,138.00
<u>Personal Assets:</u>					
Residential Lc	300,000.00	-	300,000.00	-	300,000.00
Service Vehic	150,000.00	-	150,000.00	-	150,000.00
Other Personz	-	-	-	-	-
Total	450,000.00	-	450,000.00	-	450,000.00
Total Property	3,462,500.00	-	3,462,500.00	1,133,362.00	2,329,138.00

Depreciation for the years 2023 and 2022 amounted to P 129,873.00 per year which was charged to operations.

Management believes there is no indication that an impairment loss has occurred in its property, plant and equipment as of December 31, 2023 and 2022.

Note 5: LIABILITIES

Current Liabilities consists of unpaid trade payables, loans and payments received and collected for remittances to government agencies such as Bureau of Internal Revenue, Social Security System and Philhealth. Details of Accounts Payable:

	2023	2022
Trade Payable	311,502.00	163,776.00
Bank Loans	-	700,000.00
Social Security System	2,700.00	2,510.00
Philhealth	800.00	1,200.00
Bureau of Internal Revenue	26,088.00	45,069.00
Home Development Mutual Fund	600.00	800.00
TOTAL	341,690.00	913,355.00

NOTES TO STATEMENT OF INCOME

Note 6: REVENUES

	2023	2022
Gross Sales	8,962,935.00	12,722,990.00
TOTAL	8,962,935.00	12,722,990.00

Note 7: COST OF SALES

	2023	2022
Beginning Inventory	465,840.00	490,407.00
Add Purchases	7,364,430.00	10,146,769.00
Total	7,830,270.00	10,637,176.00
Less Ending Inventory	496,248.00	465,840.00
Cost of Sales	7,334,022.00	10,171,336.00

Note 8: OPERATING EXPENSES

	2023	2022
Administrative Costs:		
Salaries and Wages	394,360.00	682,319.00
SSS Premiums	38,450.00	39,050.00
Taxes and Licenses	58,258.00	67,945.00
Total Administrative Cost	491,068.00	789,314.00
Distribution Costs		
Light and Water	112,973.00	189,682.00
Interest Expense	75,842.00	90,771.00
Transportation and Delivery	72,973.00	144,736.00
Representation	12,750.00	65,820.00
Repairs & Maintenance	12,865.00	55,750.00
Store/Office Supplies	46,927.00	96,307.00
Fuel & Oil	35,972.00	161,915.00
Depreciation	129,873.00	129,873.00
Professional Fees	22,000.00	27,000.00
Miscellaneous	22,795.00	96,334.00
Total Distribution Costs	544,970.00	1,058,188.00
TOTAL OPERATING EXPENSES	1,036,038.00	1,847,502.00

INCOME TAX DUE:

	2023	2022
Net Taxable Income	592,875.00	704,152.00
Tax Due	61,075.00	106,038.00
Less: Tax credits		
Creditable Tax withheld	18,732.00	63,159.00
Quarterly Tax paid	28,665.00	20,192.00
Income Tax Payable	13,678.00	22,687.00

NOTE 9 – SUPPLEMENTARY INFORMATION REQUIRED UNDER REVENUE REGULATION 15-2010

9.1 The taxes and licenses paid for the year is listed below.

Kind of Tax	2023
Annual Registration Fee	500.00
Documentary Stamps Tax	2,137.00
Real Property & Other Local Taxes	25,705.00
Municipal Permit & Business License	31,288.00
Total Taxes & Licenses	59,630.00

9.2 QUARTERLY INCOME TAX PAYMENTS:

Quarter Covered	Date Paid	Reference	Amount Paid
First Quarter	5/13/23	234544789	5,293.00
Second Quarter	8/12/23	236253754	10,437.00
Third Quarter	11/14/23	237849150	12,935.00
Total			28,665.00

9.3 Value-Added Tax Payments

Month Covered	Date Paid	Reference	Amount Paid
March	4/25/23	234203291	26,301.95
June	7/21/23	235714505	17,500.37
July	8/24/23	236403714	12,468.06
August	9/25/23	236886922	5,358.91
September	10/21/23	237312525	7,501.66
October	11/21/23	237960051	6,601.43
November	12/22/23	238479379	11,381.70
December	1/25/24	249022026	12,475.41
Total			99,589.49

Notes to Financial Statements(Elizabeth T. Reyes)

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 Lovely Joy E. Pablo

9.4 Expanded Withholding Tax Remittances

Month Covered	Date Paid	Reference	Amount Paid
January	2-10-23	232851763	7,351.06
February	3-10-23	233498455	3,186.61
March	4-28-23	234316051	6,539.86
April	5-10-23	234638093	824.40
May	6-13-23	235190615	3,638.57
June	7-28-23	235864882	13,976.95
July	8-11-23	236116111	6,179.00
August	9-13-23	236780142	6,319.55
September	10-27-23	237482563	1,868.08
October	11-11-23	237803455	5,122.59
November	12-11-23	238303258	4,713.28
December	1-30-24	249121353	13,613.04
Total			73,332.99

9.5 Withholding Tax on Compensation Filing

Month Covered	Date Paid	Reference	Amount Paid
January	2-10-23	012300052491334	-
February	3-10-23	012300052959345	-
March	4-10-23	012300053255739	-
April	5-10-23	012300053919000	-
May	6-6-23	012300054225227	-
June	7-10-23	012300054669092	-
July	8-7-23	012300055112194	-
August	9-11-23	012300055725413	-
September	10-10-23	012300056062208	-
October	11-10-23	012300056614123	-
November	12-9-23	012300057052550	-
December	1-11-24	012400057489068	-
Total			

HEBEL
03-25-24
Lovely Joy E. Pablo



Oriental Mindoro Lending Center
Brgy. Sto. Niño, Calapan City, Oriental Mindoro

December 4, 2023

MRS. ELIZABETH REYES
Poblacion III, Victoria, Oriental Mindoro

Dear Mrs. Reyes:

Relative to the annual documents required for submission to the bank, we would like to remind you on the submission of the following updated loan documents.

1. 2024 Mayor's Permit
2. 2024 Business Licenses (DTI, etc., if expired and applicable)
3. 12/31/2023 BIR Filed Audited Financial Statements
4. BIR Income Tax Return for 2023
5. Real Estate Tax Receipts for the Year 2024

Particulars	Tax Declaration Number	PIN
TCT No. 064-2016005060	2015-150003-01759	029-15-0003-001-05
TCT No. 064-2016005061	2015-150003-01763	029-15-0003-003-13
TCT No. 064-2016005062	2015-150003-01761	029-15-0003-003-12
Residential bldg.	2015-150003-01762	029-15-0003-003-12-1001
Storage bldg.	2015-150003-01760	029-15-0003-001-05-1001

6. Duly accomplished Customer Information Sheet

We hope to receive the said documents on or before February 15, 2024.

Very truly yours,

EDWIN ROEL S. RAMOS
AVP/Head, Oriental Mindoro LC

beth-dnk2005@yahoo.com
01/09/2024

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DATE- 032524
LOVELY JOY E. PABLO

DEC 12 2023

Note: Pls. disregard this letter in case you have already submitted the above requirements.



DATE:

DATE: 07.25.24
M M D D Y Y

PLEASE WRITE HEAVILY

Dr. Mindoro-Victoria BRANCH is happy to serve you
You have made a **BILLS PAYMENT**
of PHP 13,678.00 on 03-25-2024 13:32:20
to BUREAU OF INTERNAL REVENUE1701
Payor : ELIZABETH TABERNEO REYES
Account no. 168201805000
Txn Ref#: BBS6306971024032500040
Mode of Payment: Cash
Service Charge: PHP 0.00

Processed by Pablo, Lovely Joy Seq# 213
Thank you for banking with us. With PNB, You First !

Before leaving the counter, please ensure the correctness of the transaction details as seen on the validation. This document is considered valid when machine validated.

ACCOUNT NAME BTR - BIR		Taxpayer may confirm their Tax Payment with their Home RDO/LTDO (where they file tax returns and pay internal revenue taxes).
TAXPAYER'S NAME REYES, ELIZABETH T.		
TIN 168-201-BDS-000	TAX TYPE IT	
TAX PERIOD DEC. 2023	TAX FORM 1701	

MODE OF PAYMENT

CASH			CASH PAYMENT		
NOTES	QTY	AMOUNT	NOTES	QTY	AMOUNT
1,000	13	13000	100	6	600
500			50	1	50
200			20	1	20
TOTAL COINS 8			CASH PAYMENT 13678		

CHECK		CHECK PAYMENT	

☐ CHECK ☐ CHECK PAYMENT

<input type="checkbox"/>	DEBIT MY ACCOUNT NO.

AMOUNT IN FIGURES : 13670

AMOUNT IN WORDS: thirteen thousand six
hundred seventy eight

☒ I/We consent to the collection and processing of personal data provided herein that will be used for facilitating the BIR-BTR transaction. All personal data will be processed in accordance with the Bank's Data Privacy Policy provided in the Bank's website (www.pnb.com.ph) and applicable data privacy laws, rules and regulations as may be amended from time to time.

ACCOUNTHOLDER'S SIGNATURE

Signature Verified by:

Approved by _____

TAXPAYER'S COPY

Form 2030.3 REV Sept '21



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
REVENUE REGION NO. 9A - CaBaMiRo
CITY OF STO. TOMAS, BATANGAS
QF-TCC-01-01-2023.00

Annex "M"

TCBP NO. RR9A-063-12-01-R2308-2023-E

TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

REYES, ELIZABETH TABERNERO

(BETH REYES MARKETING)

Name of Taxpayer

POBLACION I, VICTORIA, ORIENTAL MINDORO

Address

168-201-805-00000

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 1st day of December, 2023.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL DECEMBER 01, 2024 ONLY OR UNTIL REVOKED FOR VIOLATION OF THE CRITERIA SPECIFIED UNDER REVENUE REGULATIONS NO. 8-2016, AS AMENDED AND REVENUE MEMORANDUM ORDER NO. 46-2018, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON SALES/TRANSFER OF REAL PROPERTIES.
CERTIFICATION FEE OF P100 WAS PAID ON SEPTEMBER 26, 2023 UNDER EFPS PAYMENT TRANSACTION NO. 236917698.
ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



L. Magan
LEVINE B. ILAGAN
Chief, Collection Division

12/01/2023

DOCUMENTARY STAMP TAX
DATE OF PAYMENT: 11/28/2023
PAYMENT CONFIRMATION:
238036291
AMOUNT: P30.00

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



This certifies that

BETH REYES MARKETING
(CITY/MUNICIPALITY)

VICTORIA, ORIENTAL MINDORO - REGION IV-B (MIMAROPA)

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

This certificate issued to

ELIZABETH TABERNEO REYES

is valid from 12 September 2020 to 12 September 2025 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled

In testimony whereof, I hereby sign this

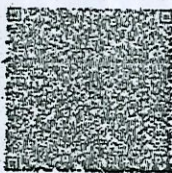
Certificate of Business Name Registration

and issue the same on 01 September 2020 in the Philippines.


RAMON M. LOPEZ
Secretary

Business Name No. 2128285

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



AGZX823811457584

Documentary Stamp Tax Paid Php 30.00

ELIZABETH T. REYES
PROPRIETRESS