



University Bids and Awards Committee Resolution No. <u>128</u>, S. 2024

DECLARING FAILURE OF REQUEST FOR QUOTATION AND RECOMMENDING NEGOTIATED PROCUREMENT FOR THE SUPPLY AND DELIVERY OFSUPPLIES 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

CIEDELLE P. SALAZAR Ph.D

BAC Member

ELVI C. ESCAREZ, Ph.D.

BAC Member

MELGAR G. FADRIQUELAN BAC Member

Approved/Disapproved

Cann

CHRISTIAN ANTHONY C. AĞUTAYA Ph.D.

OIC, Office of the University President

Date:



Central Portal for Philippine Government Procurement Oppurtunities

Bid Notice Abstract

Request for Quotation (RFQ)

Reference Number

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

Description

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

delivery and submit your quotation duly signed by your representative not later than ______ in the address stated in the last page.

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

Note: 1. All entries must be typewritten.

2. Delivery Period within ____ calendar days.

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

Item

No. Unit ITEM AND DESCRIPTION QTY. UNIT

PRICE TOTAL AMOUNT

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
```

MSU-BAC-FR-05.01 2 gal Dishwasing 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 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

Created by Annabelle Quinto Madrigal

Date Created 22/05/2024

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Central Portal for Philippine Government Procurement Oppurtunities

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

Description

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

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

Note: 1. All entries must be typewritten.

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

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

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

1/2

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 2 gal Dishwasing 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 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

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 ASTEER and Extension Office at MinSU Main Campus
Alcate, Victoria, Oriental Mindoro
Project Name and Location

Stations: Mindoro State University

Length:

Length:									Contract Duration:	ration:		
	NO EMPLOYED			CURRENT MARKET		VAT, OTHER TAXES AND/OR	FREIGHT &	-	OTHER COST FACTORS INFLATION, CURRRENCY	FACTORS		
TEL NO.	NOT TOO TO	TIME OF		PACE	IOIAL COSI	DOLLES APPLICABLE	INSUKANCE	cosis	S NOTE IN	NO POLICE	IOIAL COS	CONTRACTOR
									INFLATION, CURRRENCY	VALUE		
										(11)	(12)	(13)
(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(6)X(5)	(10%[(5)+(10)]	(11) / (3)
	Lot 1- Pantry Supplies											
1	Fork and Spoon	1	dozen	150.00	150.00							
2	laddle, HD, 4 pcs	1	set	750.00	750.00							
3	Ceramic plate , 10"	2	dozen	820.00	1,700.00							
4	Serving Plate, ceramic 12"	3	bcs	200.00	00.009							
5	Serving bowl, ceramic 9"	9	bcs	175.00	1,050.00							
9	Drinking Glasses, 6 pcs	4	set	220.00	880.00							
7	Mug set , 6 pcs, 7cm	4	set	250.00	1,000.00							
8	Bowl set, 6pcs	4	set	220.00	880.00							
6	Pitcher, 2L	7	bcs	75.00	150.00							
10	Knife Set	1	set	5,000.00	5,000.00							
11	plastic Dish Organizer (H,60cm, W:33cm L: 51cm	1	unit	1,000.00	1,000.00							
12	Chopping Board, HD, 30x42x2cm, plastic	1	bcs	850.00	850.00							
13	Gas Stove Stand, HD	1	unit	1,500.00	1,500.00							
14	Gas Stove Double Burner, HD w/ regulator	1	unit	1,950.00	1,950.00							
15	Iron Wok with Lid & spoon , 36cm	1	set	2,000.00	2,000.00							
16	stainless Cookware set glass lid (6pcs) HD	1	set	3,000.00	3,000.00							
17	Cauldron, 25cm	1	bcs	00.009	00'009							
18	Cauldron, 34cm	1	bcs	1,300.00	1,300.00							
19	Rice Cooker, 2.8L	1	unit	1,940.00	1,940.00							
70	Food Container/ Lunch Boxes	1	set	950.00	950.00							
	Lot 2-Construction Materials				-							
1	HDPE Piep 1/2 , SDR 11	50	ш	45.00	2,250.00							
2	GI coupling 1/2", HD	10	bcs	20.00	500.00							
3	GI Elbow 1/2", HD	10	bcs	00.09	600.00							
4	GI Tee 1/2", HD	10	bcs	75.00	750.00							
2	GI Cap 1/2", HD	5	bcs	40.00	200.00							
9	GI Union 1/2", HD	5	bcs	150.00	750.00							

																																Approved		OIC- Office of the University President	
																														U	U U	Recommending Approval		Chairperson, BAC	
-	1,100.00	1,000.00	2,000.00	1,125.00	625.00	1,900.00	750.00	250.00	300.00	1,750.00	1,500.00	2,200.00	1,440.00	00.009	900.00	180.00	2,000.00	3,080.00			5,000.00	2,000.00	•	2,500.00	4,000.00	•	16,500.00	10,000.00	5,000.00	1	100,000.00	Re			
	220.00	200.00	200.00	45.00	25.00	95.00	150.00	20.00	75.00	350.00	750.00	220.00	120.00	120.00	75.00	2.00	20.00	280.00			2,500.00	1,000.00		2,500.00	1,000.00		550.00	200.00	500.00		(\		Head, BAC Secretariat	
	gal	gal	gal	bcs	roll	bot	bcs	bcs	bcs	bcs	set	kg	bot	bot	bcs	bcs	bcs	sod			unit	unit		unit	unit		pnndle	pnndle	pnndle		/) hq		Head,	
	2	5	10	25	25	20	5	5	4	2	2	10	12	2	12	36	40	11			2	2		1	4		30	20	10			Submitted by		•	
Lot 3- Other Supplies	Bleach	Dishwasing Liquid	Multipurpose cleaner	Scrubbing pad	Tissue Paper	Isopropyl Alcohol (70%), 500ml	Soft Broom	Broomstick (irok)	Dustpan	Wide Cleaning Mop	Spin Mop	Powder Soap	hand Soap, 750ml	toilet Bowl Cleaning Liquid, 500ml	Doormat	Round Rags	Bathroom Freshener	Air freshener, 360ml	Lot 4- LPG tanks	for Kitchen Pantry	LPG Tank, filled, 11kg	LPG Refill, 11kg	for Utility Supplies	LPG Tank, filled, 11kg	LPG Refill, 11kg	Lot 5- PP Bags	PP Bags (0.03) 8x12	PP Bags (0.03) 7x12	PP Bags (0.03) 6x12	XV	GRAND TOTAL	// Mah		.20	
	1	2	3	4	5	9	7	8	6	10	11	12	13	14	15	16	17	18			1	2		3	4		1	2	3		(')	grepa/èd	2	Member,	>



Republic of the Philippines MINDORO STATE UNIVERSITY Main Campus

Alcate, Victoria, Oriental Mindoro



PURCHASE REQUEST

Fund Cluster:

		Fund Clu	ster:		
Office/Section	:	PR No.: PR24- 0182 Responsibility Center Code:		Date: 04/04/202	4
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
	Lot 1	Pantry Supplies			
1	dozen	Fork and Spoon	1	150.00	150.0
2	set	Laddle, HD, 4 pcs	1	750.00	750.0
2,	dozen	Ceramic Plate, 10"	2	850.00	1,700.0
4.	pcs	Serving Plate, ceramic 12"	3	200.00	600.0
G.	pcs	Serving bowl, ceramic, 9"	6	175.00	1,050.0
6	set	Drinking Glasses, 6pcs	4	220.00	880.0
7	set	Mug set, 6pcs, 7cm	4	250.00	1,000.0
8/	set	Bowl set, 6pcs,	4	220.00	880.0
9	pcs	Pitcher, 2L	2	75.00	150.0
(v)	set	Knife set, (cher's classic)	1	5,000.00	5,000.0
M	unit	Plastic Dish Organizer(H: 60cm, W: 33cm, L: 51cm)	1	1,000.00	1,000.0
12	рс	Chopping Board, HD, 30x42x2cm, plastic	1	850.00	850.0
13	unit	Gas Stove Stand, HD	1	1,500.00	1,500.0
14	unit	Gas Stove Double Buner, HD w/ regulator	1	1,950.00	1,950.0
12	set	Iron Wok with Lid & spoon, 36cm	1	2,000.00	2,000.0
146	set	Stainless Cookware set, glass lid (6pcs), HI		3,000.00	3,000.0
17	рс	Cauldron, 25cm	1	600.00	600.0
11	рс	Cauldron, 34cm	1	1,300.00	1,300.0
19	unit	Rice Cooker, 2.8L	1	1,940.00	1,940.0
1	unit	LPG Tank, filled, 11kg	2	2,500.00	5,000.0
2-11	unit	LPG Refill, 11kg	2	1,000.00	2,000.0
20	set	Food Container/Lunch Boxes	1	950.00	950.0
24	m	HDPE Pipe 1/2, SDR 11	50	45.00	2,250.0
-2	pcs	GI Coupling 1/2", HD	10	50.00	500.0
V	pcs	GI Elbow 1/2", HD	10	60.00	600.0
Ÿ	pcs	GI TEE 1/2", HD	10	75.00	750.0
1	pcs	GI Cap 1/2", HD	5	40.00	200.0
4	pcs	Gl Union 1/2", HD	5	150.00	750.0
0 "		Subtotal			₱ 39,300.0
rpose: Supplie	es and m	aterials ASTEER and Extension Office (57	F)	other organish	STF - 1071 164 -200 04-419 502039977
	Re	quested by: Recommending Approval:		Approved as to	Approved by:
nature :		100.1	AV	railability of Funds	00.01/
nted Name :	LOUBI	un jogn		DVELYN P. ROXAS	497
signation :		DES V. ICALLA CHRISTIAN ANTHONY C. AGUTAYA r Extentsion & KTTO VP for RDE		Budget Officer III	CHRISTIAN ANTHONY C. AGUTA OIC-University Presider
					Page 1 of
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Republic of the Philippines MINDORO STATE UNIVERSITY Main Campus

Alcate, Victoria, Oriental Mindoro



PURCHASE REQUEST

Fund Cluster:

		Fund Clu	ster:		
Office/Section	:	PR No.: PR24- 0182		Date: 04/04/20	24
Charlet		Responsibility Center Code :		-11-11-00	-/
Stock/ Property No.	Unit	Item Description	Qty	Unit Cost	Total Cost
	Lot 2	Cleaning and other utility supplies			-
1	gal	Bleach	5	220.00	1,100.0
ν	gal	Dishwashing Liquid	5	200.00	1,000.0
7	gal	Multipurpose Cleaner	10	200.00	2,000.0
Ч	pcs	Scrubbing Pad	25	45.00	1,125.0
Ĭ	roll	Tissue Paper	25	25.00	625.00
6	bot	Isopropyl Alcohol (70%), 500mL	20	95.00	1,900.00
1 _	unit	LPG Tank, filled, 11kg	1	2,500.00	2,500.00
4	unit	LPG Refill, 11kg	4	1,000.00	4,000.00
1/	bundle	PP Bag (0.03) 8x12	30	550.00	16,500.00
25		PP Bag (0.03) 7x12	20	500.00	10,000.00
3	bundle		10	500.00	5,000.00
7	pcs	Soft broom	5	150.00	750.00
4	pcs	Broomstick (irok)	5	50.00	250.00
9	pcs	Dustpan	4	75.00	300.00
b	pcs	Wide Cleaning Mop	5	350.00	1,750.00
11	set	Spin Mop	2	750.00	1,500.00
D	kg	Powder Soap	10	220.00	2,200.00
13	bot	Hand Soap, 750mL	12	120.00	1,440.00
14	bot	Toilet Bowl Cleaning Liquid, 500mL	5	120.00	600.00
N	pcs	Doormat	12	75.00	900.00
110	pcs	Round Rags	36	5.00	180.00
77	pcs	Bathroom Freshner	40	50.00	2,000.00
16	pcs	Air freshener, 360mL	11	280.00	3,080.00
				200.00	60,700.00
					-
					-
		Grand Total			- ₱ 100,000.00
urpose: Supplie	es and m	aterials ASTEER and Extension Office			STF - 1071 164 -200 04-619 020 3997
ignature :		quested by: Recommending Approval:		Approved as to vailability of Funds	Approved by:
Printed Name : Designation :	LOURI Director fo	DES V. ICALLA CHRISTIAN ANTHONY C. AGUTAYA FEXTENTISION & KTTO VP for RDE		OVELYN P. ROXAS Budget Officer III	CHRISTIAN ANTHONY C. AGUTAY OIC-University President

806

Page 2 of 2

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

CODE CENERAL DESCRIPTION UNIT GTY COST EUTOMOTE CAPE NODE OF	Charge	Charged to STF								-		-		-	
Fork and Spoon GENERAL DESCRIPTION UNIT QTY COST BUDGET PROCUREMENT Jan Feb Mar Leadle HD, 4 pcs sect 1 750.00 750.00 public bidding 7 Serving Deval set 1 750.00 1,700.00 public bidding 7 Serving Down, ceramic, 3° set 4 220.00 1,700.00 public bidding 7 Dering Dinking Selesses, 50cs set 4 220.00 880.00 public bidding 7 Drinking Selesses, 50cs set 4 220.00 880.00 public bidding 7 Pick Des. 7cm set 4 220.00 880.00 public bidding 7 Pick Des. 2cm set 4 220.00 880.00 public bidding 7 Pick Des. 2cm set 4 220.00 public bidding 7 Pick Des. 2cm set 1 1,000.00 public bidding 7 Pick Des. 2cm set 1	Project,	Programs and Activities									+	+	+	-	-
GENERAL DESCRIPTION UNIT QTV COST PARIOGET PARCOLERMENT Jan Feb. Mar. Laddle, HDA post Laddle, HD, 4 post 3 cost 1 150.00 HJ60.00 public bidding 7 Ceramic Plate, 10° dozen 2 860.00 1,700.00 public bidding 7 Serving Plate, ceramic 12° pcs 3 200.00 600.00 public bidding 7 Serving Dowl, ceramic, 9° set 4 220.00 600.00 public bidding 7 Bowl ast, Spez, 7cm set 4 220.00 1,000.00 public bidding 7 Bowl ast, Spez, 7cm set 4 220.00 1,000.00 public bidding 7 Bowl ast, Spez, 7cm set 4 220.00 1,000.00 public bidding 7 Bowl ast, Spez, 7cm set 4 220.00 1,000.00 public bidding 7 Bervine, Plant h. 1 1,000.00 public bidding 7 Choppin Bervine, Plant						THE PERSON NAMED IN	1100 1100 1100					H	H		
Section	CODE	GENERAL DESCRIPTION	LINO	QTY	COST	BUDGET	PROCUREMENT	-	-	SCHEDU	LE/MILE	STONE	OF AC	TIVITIE	
set 1 750.00 750.00 dozen 2 850.00 1,700.00 pcs 3 200.00 600.00 pcs 4 220.00 880.00 set 4 220.00 880.00 pcs 2 75.00 1,000.00 pcs 2 75.00 1,500.00 unit 1 1,000.00 1,000.00 unit 1 1,500.00 1,500.00 unit 1 1,500.00 1,500.00 unit 1 1,350.00 1,500.00 unit 1 1,350.00 1,940.00 unit 2 1,500.00 1,940.00 unit 2 1,000.00 2,000.00 unit 2 1,940.00 1,940.00 pc 1 1,940.00 2,000.00 pcs 10 5,000.00 2,000.00 pcs 1 1,940.00 1,940.00 pcs 10 <t< td=""><td></td><td>Fork and Spoon</td><td>dozen</td><td>1</td><td>150.00</td><td>150 00</td><td>oublic hidding</td><td>+</td><td>+</td><td>-</td><td></td><td>+</td><td>-</td><td>Sept</td><td>Oct</td></t<>		Fork and Spoon	dozen	1	150.00	150 00	oublic hidding	+	+	-		+	-	Sept	Oct
dozen 2 850.00		Laddle, HD, 4 pcs	set	-	750.00	750.00	public hidding		-	1	+	+	+	+	1
pcs 6 175.00 600.00 set 4 220.00 880.00 set 4 220.00 880.00 set 4 220.00 880.00 set 4 220.00 880.00 complete pc 1 5,000.00 1,000.00 wregulator unit 1 1,500.00 1,950.00 in set 1 2,000.00 2,000.00 in set 1 3,000.00 1,950.00 in set 1 3,000.00 2,000.00 in set 1 3,000.00 2,000.00 in set 1 1,300.00 1,950.00 in set 1 2,000.00 2,000.00 in set 1 3,000.00 1,940.00 pc 1 1,940.00 1,940.00 pc 1 1,000.00 2,000.00 pcs 10 50.00 600.00 pcs 10 75.00 pc gal 5 220.00 1,100.00 gal 5 220.00 1,100.00 pcs 25 45.00 2,000.00 gal 75.00 pc roll 25 25.00 unit 1 2,500.00 1,900.00 pcs 26 45.00 1,900.00 pcs 26 45.00 1,900.00 in thi 1 2,500.00 2,500.00 in thi 1 2,500.00 2,500.00 in thi 1 2,500.00 2,500.00		Ceramic Plate, 10"	dozen	2	850.00	1 700.00	public bidding		-	1	1	-	+	+	1
pcs 6 175.00 1,050.00 set 4 220.00 880.00 set 4 220.00 880.00 set 4 250.00 1,000.00 set 4 250.00 1,000.00 pcs 2 75.00 1,000.00 unit 1 1,000.00 1,000.00 w regulator unit 1 1,360.00 1,500.00 im set 1 2,000.00 1,500.00 im set 1 1,360.00 1,300.00 im set 1 1,360.00 1,300.00 pc 1 1,340.00 1,340.00 unit 2 2,500.00 2,000.00 pc 1 1,340.00 1,340.00 pc 1 1,340.00 1,340.00 pc 1 1,300.00 2,000.00 pc 1 1,340.00 2,500.00 pc 1 1,000.00 2		Serving Plate, ceramic 12"	bcs	3	200.00	00.009	public bidding		-		+	+	+	+	
set 4 220.00 880.00 set 4 220.00 880.00 set 4 250.00 1,000.00 set 4 250.00 1,000.00 pcs 2 75.00 150.00 mult 1 1,000.00 1,500.00 wint 1 1,500.00 1,500.00 wint 1 1,500.00 1,500.00 pc 1 1,500.00 1,500.00 iid (6pcs), HD set 1 2,000.00 1,500.00 pc 1 1,300.00 1,300.00 1,300.00 iid (6pcs), HD set 1 1,340.00 1,360.00 pc 1 1,340.00 1,340.00 1,340.00 m 50 1,000.00 2,000.00 1,340.00 pc 1 1,340.00 2,000.00 2,500.00 pc 1 1,340.00 2,500.00 2,500.00 pc 1 1,340.00 2,500.00		Serving bowl, ceramic, 9"	bcs	9	175.00	1,050.00	public bidding		-	1	+	+	+	+	
set 4 250.00 1,000.00 set 4 250.00 1,000.00 set 4 220.00 880.00 pcs 2 75.00 150.00 set 1 5,000.00 1,500.00 unit 1 1,500.00 1,500.00 wr 1 1,500.00 1,500.00 set 1 1,500.00 1,500.00 pc 1 1,500.00 1,500.00 iid (6pcs), HD set 1 1,300.00 1,500.00 pc 1 1,300.00 1,300.00 1,300.00 iid (6pcs), HD set 1 1,340.00 1,300.00 pc 1 1,300.00 2,000.00 1,340.00 iid (6pcs), HD set 1 1,340.00 1,340.00 m 50 1,340.00 1,340.00 1,340.00 pcs 10 50.00 2,500.00 1,340.00 pcs 10 50.00 2,		Drinking Glasses, 6pcs	set	4	220.00	880.00	public bidding		-		+	-	+	+	1
set 4 220.00 880.00 pcs 2 75.00 1500.00 unit 1 1,000.00 1,000.00 v/ regulator unit 1 1,500.00 1,500.00 iid (6pcs), HD set 1 2,000.00 2,000.00 unit 1 1,300.00 1,300.00 unit 2 2,500.00 1,300.00 unit 2 2,500.00 5,000.00 unit 2 2,500.00 2,000.00 unit 2 2,500.00 2,000.00 pc 1 1,300.00 1,300.00 unit 2 2,500.00 5,000.00 pcs 10 50.00 5,000.00 pcs 10 50.00 5,000.00 pcs 10 50.00 750.00 pcs 10 750.00 750.00 gal 5 220.00 1,100.00 gal 5 220.00 1,100.00 pcs 5 45.00 2,000.00 pcs 10 200.00 pcs 10 200.00 pcs 25 45.00 2,000.00 pcs 25.00 0 1,100.00 pcs 25 45.00 2,000.00 pcs 25.00.00 2,	-	Mug set, 6pcs, 7cm	set	4	250.00	1,000.00	public bidding		-		+	+	+	+	
best control of the c	-	Bowl set, 6pcs,	set	4	220.00	880.00	public bidding		-	1	+	-	+	-	1
set 1 5,000.00 5,000.00 m, plastic pc 1 850.00 1,000.00 w/ regulator unit 1 1,500.00 1,500.00 ind (6pcs), HD set 1 2,000.00 2,000.00 pc 1 3,000.00 3,000.00 pc 1 1,300.00 1,300.00 unit 2 2,500.00 1,940.00 unit 2 2,500.00 2,000.00 unit 2 2,500.00 2,000.00 pcs 1 0,950.00 2,000.00 pcs 1 0,950.00 2,000.00 pcs 1 0,950.00 2,000.00 pcs 1 0 50.00 2,000.00 pcs 1 0 60.00 600.00 pcs 1 0 60.00 600.00 pcs 5 10 75.00 750.00 gal 5 220.00 1,100.00 pcs 2 25 45.00 1,100.00 gal 5 220.00 1,100.00 pcs 2 2 45.00 1,125.00 pcs 2 2 45.00 1,100.00 pcs 2 2 45.00 0 2,500.00 pcs 2 2 25.00 0 2,500.00 pcs 2 2 25.00 0 1,200.00 pcs 2 2 25.00 0 2,500.00		Pitcher, 2L	bcs	2	75.00	150.00	public hidding		-	-	1	+	+	-	1
Init 1 1,000.00 1,000.00 Init 1 1,500.00 1,500.00 Init 1 1,500.00 1,500.00 Init 1 1,500.00 1,500.00 Init 1 2,000.00 2,000.00 Init 1 3,000.00 3,000.00 Init 1 1,300.00 1,340.00 Init 2 2,500.00 5,000.00 Init 2 2,500.00 5,000.00 Init 2 2,500.00 5,000.00 Init 2 1,000.00 2,000.00 Init 3 45.00 2,250.00 Init 45.00 2,250.00 Init 45.00 2,250.00 Init 40.00 2,000.00 Init 3 40.00 3,000.00 Init 3 45.00 1,100.00 Init 3 45.00 1,100.00 Init 3 45.00 1,100.00 <td></td> <td>Knife set, (chef's classic)</td> <td>set</td> <td>-</td> <td>5,000,00</td> <td>5.000.00</td> <td>public bidding</td> <td>-</td> <td>. -</td> <td>1</td> <td>+</td> <td>+</td> <td>+</td> <td>+</td> <td>1</td>		Knife set, (chef's classic)	set	-	5,000,00	5.000.00	public bidding	-	. -	1	+	+	+	+	1
2m, plastic pc 1 850.00 850.00 W regulator unit 1 1,500.00 1,500.00 Ind (6pcs), HD set 1 2,000.00 2,000.00 Ind (6pcs), HD set 1 2,000.00 3,000.00 Ind (6pcs), HD set 1 3,000.00 600.00 pc 1 1,300.00 1,300.00 unit 2 2,500.00 5,000.00 unit 2 2,500.00 5,000.00 pcs 1 950.00 5,000.00 pcs 10 60.00 5,000.00 pcs 10 60.00 50.00 pcs 10 60.00 750.00 pcs 10 75.00 750.00 pcs 5 150.00 750.00 pcs 5 200.00 1,000.00 gal 5 200.00 1,000.00 pcs 2 25.00 1,000.00 pcs		Plastic Dish Organizer	unit	-	1,000.00	1,000,00	public bidding	-	-	1	+	+	+	1	1
v/ regulator unit 1 1,500.00 1,500.00 in set 1 2,000.00 2,000.00 iid (6pcs), HD set 1 2,000.00 2,000.00 pc 1 3,000.00 3,000.00 600.00 pc 1 1,300.00 1,340.00 unit 2 2,500.00 5,000.00 unit 2 2,500.00 5,000.00 unit 2 1,000.00 2,000.00 pcs 10 50.00 50.00 pcs 10 50.00 50.00 pcs 10 50.00 50.00 pcs 10 75.00 750.00 pcs 5 150.00 750.00 pcs 5 100.00 750.00 gal 5 220.00 1,100.00 pcs 5 45.00 1,25.00 pcs 5 45.00 1,25.00 pcs 2 2 2 <t< td=""><td></td><td>Chopping Board, HD, 30x42x2cm, plastic</td><td>od</td><td>-</td><td>850.00</td><td>850.00</td><td>public hidding</td><td></td><td>-</td><td>1</td><td>+</td><td></td><td>+</td><td>-</td><td>1</td></t<>		Chopping Board, HD, 30x42x2cm, plastic	od	-	850.00	850.00	public hidding		-	1	+		+	-	1
id (6pcs), HD set 1 2,000.00 2,000.00 id (6pcs), HD set 1 3,000.00 2,000.00 con 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Gas Stove Stand, HD	ruit	-	1,500.00	1,500,00	public bidding		-	-	+	+	+	1	
in set 1 2,000.00 2,000.00 Id (6pcs), HD set 1 3,000.00 3,000.00 2,000.	-	Gas Stove Double Buner, HD w/ regulator	nnit	-	1,950.00	1.950.00	public bidding		-		+	1	+	+	1
lid (6pcs), HD set 1 3,000.00 3,000.00	-	Iron Wok with Lid & spoon, 36cm	set	-	2,000.00	2,000.00	public bidding		-	\dagger	+	+	+	-	
pc 1 600.00 600.00 unit 1 1,300.00 1,300.00 unit 2 2,500.00 5,000.00 unit 2 1,000.00 2,000.00 set 1 950.00 950.00 pcs 10 60.00 500.00 pcs 10 60.00 600.00 pcs 10 75.00 750.00 pcs 5 40.00 200.00 pcs 5 100.00 750.00 pcs 5 150.00 750.00 pcs 5 150.00 750.00 gal 5 220.00 1,100.00 pcs 5 45.00 1,100.00 gal 10 200.00 2,000.00 pcs 25 45.00 1,100.00 pcs 25 25.00 1,100.00 gal 10 2,500.00 1,900.00 pcs 25 25.00 1,900	-		set	-	3,000.00	3,000.00	public bidding		-	1	+	-	+	+	
pc 1 1,300.00 1,300.00 unit 1 1,940.00 1,940.00 unit 2 2,500.00 5,000.00 set 1 950.00 5,000.00 pcs 10 45.00 2,250.00 pcs 10 50.00 500.00 pcs 10 75.00 750.00 pcs 5 40.00 200.00 pcs 5 40.00 200.00 pcs 5 40.00 750.00 gal 5 220.00 1,100.00 gal 5 200.00 1,000.00 pcs 25 45.00 1,125.00 pcs 25 25.00.00 1,900.00 pcs 25 25.00 1,900.00 pcs 20 2,500.00 2,500.00		Cauldron, 25cm	bc	-	00.009	00.009	public bidding		-	1	+	+	+	+	
unit 1 1,940.00 1,940.00 unit 2 2,500.00 5,000.00 set 1 950.00 2,000.00 pcs 10 50 45.00 2,250.00 pcs 10 50.00 500.00 pcs 10 60.00 600.00 pcs 10 75.00 750.00 pcs 5 40.00 200.00 pcs 5 100.00 750.00 gal 5 220.00 1,100.00 gal 5 200.00 1,100.00 pcs 25 45.00 1,100.00 gal 5 220.00 1,100.00 pcs 25 45.00 1,100.00 pcs 25 45.00 1,100.00 pcs 25 25.00.00 1,900.00 pcs 25 25.00 1,900.00 pcs 25.00.00 2,500.00		Cauldron, 34cm	bc	1	1,300.00	1,300.00	public bidding	-	-	1	+	+	-	+	
unit 2 2,500.00 5,000.00 unit 2 1,000.00 2,000.00 set 1 950.00 950.00 pcs 10 50 500.00 pcs 10 50.00 500.00 pcs 10 75.00 750.00 pcs 5 40.00 200.00 pcs 5 150.00 750.00 pcs 5 150.00 1,100.00 gal 5 220.00 1,100.00 pcs 2 45.00 1,125.00 pcs 25 45.00 1,125.00 pcs 25 25.00.00 2,500.00 pcs 25 25.00 2,500.00		Rice Cooker, 2.8L	unit	1	1,940.00	1,940.00	public bidding		-			+	+	-	1
unit 2 1,000.00 2,000.00 set 1 950.00 950.00 pcs 10 45.00 2,250.00 pcs 10 50.00 500.00 pcs 10 75.00 750.00 pcs 5 40.00 200.00 pcs 5 150.00 750.00 pcs 5 150.00 750.00 gal 5 220.00 1,100.00 gal 5 200.00 1,000.00 pcs 25 45.00 1,125.00 roll 25 25.00 1,25.00 unit 1 2,500.00 2,500.00		LPG Tank, filled, 11kg	unit	2	2,500.00	5,000.00	public bidding		T		+	+	+	+	
set 1 950.00 950.00 m 50 45.00 2,250.00 pcs 10 50.00 500.00 pcs 10 60.00 600.00 pcs 5 40.00 200.00 pcs 5 40.00 750.00 pcs 5 150.00 750.00 gal 5 220.00 1,100.00 gal 5 200.00 1,000.00 pcs 25 45.00 1,125.00 roll 25 25.00 1,200.00 pcs 25 45.00 1,125.00 pcs 25 25.00 1,200.00 pcs 25 25.00 2,500.00		LPG Refill, 11kg	unit	2	1,000.00	2,000.00	public bidding		I		+	+	+	1	
m 50 45.00 2,250.00 pcs 10 50.00 500.00 pcs 10 60.00 600.00 pcs 10 75.00 750.00 pcs 5 40.00 200.00 pcs 5 150.00 750.00 gal 5 220.00 1,100.00 gal 5 200.00 2,000.00 pcs 25 45.00 1,125.00 roll 25 25.00 625.00 pot 20 1,200.00 pot 20 1,200.00		Food Container/Lunch Boxes	set	-	950.00	950.00	public bidding				-	+	+	-	
pcs 10 50.00 500.00 pcs 10 60.00 600.00 pcs 10 75.00 750.00 pcs 5 40.00 200.00 pcs 5 1,100.00 gal 5 220.00 1,100.00 gal 5 200.00 1,000.00 pcs 25 45.00 1,125.00 roll 25 25.00 625.00 unit 1 2,500.00 2,500.00		HDPE Pipe 1/2, SDR 11	٤	20	45.00	2,250.00	public bidding				-	-	+	_	
pcs 10 60.00 600.00 pcs 10 75.00 750.00 pcs 5 40.00 200.00 pcs 5 150.00 750.00 gal 5 220.00 1,100.00 gal 5 200.00 1,000.00 pcs 25 45.00 1,125.00 roll 25 25.00 625.00 unit 1 2,500.00 2,500.00	-	GI Coupling 1/2", HD	bcs	10	50.00	200.00	public bidding				+	-	-	-	
pcs 10 75.00 75.00 pcs 5 40.00 200.00 pcs 5 150.00 750.00 gal 5 220.00 1,100.00 gal 10 200.00 1,000.00 pcs 25 45.00 1,125.00 pcs 25 45.00 1,125.00 roll 25 25.00 625.00 unit 1 2,500.00 2,500.00	-	GI Elbow 1/2", HD	bcs	10	00.00	00.009	public bidding				-	-	-		
pcs 5 40.00 200.00 pcs 5 150.00 750.00 gal 5 220.00 1,100.00 gal 5 200.00 1,000.00 pcs 25 45.00 1,125.00 roll 25 25.00 625.00 bot 20 95.00 1,900.00 unit 1 2,500.00 2,500.00	-	GI TEE 1/2", HD	bcs	10	75.00	750.00	public bidding				-	-	+	-	
pcs 5 150.00 750.00 gal 5 220.00 1,100.00 gal 5 200.00 1,000.00 pcs 25 45.00 1,125.00 roll 25 25.00 625.00 bot 20 95.00 1,900.00 unit 1 2,500.00 2,500.00	-	GI Cap 1/2", HD	bcs	2	40.00	200.00	public bidding		-		-	-	-	-	
gal 5 220.00 1,100.00 gal 5 200.00 1,000.00 gal 10 200.00 2,000.00 pcs 25 45.00 1,125.00 roll 25 25.00 625.00 bot 20 95.00 1,900.00 unit 1 2,500.00 2,500.00	-	GI Union 1/2", HD	bcs	2	150.00	750.00	public bidding		-			-	-	-	
gal 5 200.00 1,000.00 gal 10 200.00 2,000.00 pcs 25 45.00 1,125.00 roll 25 25.00 625.00 bot 20 95.00 1,900.00 unit 1 2,500.00 2,500.00		Bleach	gal	5	220.00	1,100.00	public bidding		-		-	+	+	-	
gal 10 200.00 2,000.00 pcs 25 45.00 1,125.00 roll 25 25.00 625.00 bot 20 95.00 1,900.00 unit 1 2,500.00 2,500.00		Dishwashing Liquid	gal	5	200.00	1,000.00	public bidding			-	+	+	+	1	
pcs 25 45.00 1,125.00 roll 25 25.00 625.00 bot 20 95.00 1,900.00 unit 1 2,500.00 2,500.00	-	Multipurpose Cleaner	gal	10	200.00	2,000.00	public bidding		-	\dagger	+		+	-	
- roll 25 25.00 625.00 - bot 20 95.00 1,900.00 unit 1 2,500.00 2,500.00	-	Scrubbing Pad	bcs	25	45.00	1,125.00	public bidding		-	+	-	-	-	-	
- bot 20 95.00 1,900.00 unit 1 2,500.00 2,500.00		Tissue Paper	lol	25	25.00	625.00	public bidding	The same of the sa		-			-	-	
11kg unit 1 2,500.00 2,500.00		Isopropyl Alcohol (70%), 500mL	pot	20	95.00	1,900.00	public bidding		-			-	-		
	-	LPG Tank, filled, 11kg	unit	-	2,500.00	2,500.00	public bidding		-		 	-	-	-	

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public bidding	public bidding	public bidding	public bidding	public bidding	public bidding	public bidding	public bidding	public bidding	public bidding	public bidding	public bidding	public bidding	public bidding	public bidding	public bidding			
qnd	qnd	qnd	qnd	qnd	qnd	qnd	qnd	qnd	qnd	qnd	qnd	qnd	qnd	qnd	qnd			
4,000.00	16,500.00	10,000.00	5,000.00	750.00	250.00	300.00	1,750.00	1,500.00	2,200.00	1,440.00	600.00	900.00	180.00	2,000.00	3,080.00			100,000.00
4	16,	10,	5,				-	1,	2,	1,				2,	3,			100,
1,000.00	550.00	500.00	500.00	150.00	50.00	75.00	350.00	750.00	220.00	120.00	120.00	75.00	5.00	50.00	280.00			
1,00	55	50	50	15	9	7	36	75	22	12	12	7		4)	28			
4	30	20	10	5	5	4	5	2	10	12	5	12	36	40	11			
unit	pundle	pundle	pundle	pcs	bcs	bcs	bcs	set	kg	bot	bot	bcs	bcs	bcs	pcs			
	q	q	pl															
					41													
											00mL							
											quid, 5							
	x12	x12	x12				Mop			mL	ining Li			ner	30mL			-
II, 11kg	0.03) 8	0.03) 7	0.03) 6	æ	ck (irok		aning [Soap	ap, 750	wl Cles		ags	resh	ener, 30			SUDGE
LPG Refill, 11kg	PP Bag (0.03) 8x12	PP Bag (0.03) 7x12	PP Bag (0.03) 6x12	Soft broom	Broomstick (irok)	Dustpan	Wide Cleaning Mop	Spin Mop	Powder Soap	Hand Soap, 750mL	Toilet Bowl Cleaning Liquid, 500ml	Doormat	Round Rags	Bathroom Freshner	Air freshener, 360ml			TOTAL BUDGET
LF	Ы	Б	Ы	Š	B	ă	3	S	P	Ĭ	Tc	ŏ	R	B	Ā			ř

Prepayed by:

LOURDES V. ICALLA /fundy

Director for Extension, Knowledge and Technology Transfer مراكبة

Submitted by: throw CHRISTIAN ANTHONY C. AGUTAYA
Vice President for Research, Development and Extension





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

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

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

1. All entries must be typewritten.

2. Delivery Period within

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	7.3	144
10	set	Knife Set	1	4,910	4,950
11	unit	plastic Dish Organizer (H,60cm, W:33cm L: 51cm	1	1,000	low
12	pcs	Chopping Board, HD, 30x42x2cm, plastic	1	820	820
13	unit	Gas Stove Stand, WD	1	IISW	1500
14	unit	Gas Stove Double Burner, HD w/ regulator	1	1950	1910
15	set	Iron Wok with Lid & spoon , 36cm	1	1980	1980
16	set	stainless Cookware set glass lid (6pcs) HD	1	3000	3000
17	pcs	Cauldron, 25cm	1	Caro	levo
18	pcs	Cauldron, 34cm	1	1280	1,780
19	unit	Rice Cooker, 2.8L	1	1900	1,90
20	set	Food Container/ Lunch Boxes	1	920	970
		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	5n
3	pcs	GI Elbow 1/2", HD	10	1800	J85-
4	pcs	GI Tee 1/2", HD	10	75-	750
5	pcs	GI Cap 1/2", HD	5	39,50	197,5
6	pcs	GI Union 1/2", HD	5	100-	752-
		Lot 3- Other Supplies		1	
1	gal	Bleach	5	215	4075-

MSU-BAC-FR-05.01





2	gal	Dishwasing Liquid	5	200	lon
3	gal	Multipurpose cleaner	10	200	2,000
4	pcs	Scrubbing pad	25	49-	1075
5	roll	Tissue Paper	25	24	600
6	bot	Isopropyl Alcohol (70%), 500ml	20	95	1900
7	pcs	Soft Broom	5	145	73-
8	pcs	Broomstick (irok)	5	48	246
9	pcs	Dustpan	4	95	300
10	pcs	Wide Cleaning Mop	5	340	1700
11	set	Spin Mop	2	40	1500
12	kg	Powder Soap	10	210	2100
13	bot	hand Soap, 750ml	12	120	1440
14	bot	toilet Bowl Cleaning Liquid, 500ml	5	120	leop
15	pcs	Doormat	12	90	840
16	pcs	Round Rags	36	* -	180
17	pcs	Bathroom Freshener	40	49-	1960
18	pcs	Air freshener, 360ml	11	280	3080
		Lot 4- LPG tanks			
		for Kitchen Pantry		charges	
1	unit	LPG Tank, filled, 11kg	2	2900	Son
2	unit	LPG Refill, 11kg	2	950	1900
		for Utility Supplies			-1-
3	unit	LPG Tank, filled, 11kg	1	2400	250
4	unit	LPG Refill, 11kg	4	900	380
		Lot 5- PP Bags			
1 k	oundle	PP Bags (0.03) 8x12	30	t40-	14,200
2 k	oundle	PP Bags (0.03) 7x12	20	495	9,900
3 k	oundle	PP Bags (0.03) 6x12	10	485	4,857
xvxvx	VXVXVXV	VVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXV	XVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXV		7.8,448,

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

Supplier's Signature over Printed Name

TIN No. of Establishment Contact Number

Date

General Conditions

- 1. Quotations and other requirements stated below shall be submitted to the Bids and Awards Committee (BAC) Office, Mindoro State University -Main Campus, Alcate, Victoria, Oriental Mindoro, Philippines on the date and time stated in this RFP.
- 2. Supplier shall submit the following requirements:
 - a. Duly signed original copy of Request for Quotation (RFQ). Prices shall be quoted in Philippine Pesos.
 - b. PhilGEPS Registration
 - c. Valid Mayor's/Business Permit
 - d. Omnibus Sworn Statement
 - e. BIR Certificate of Registration
 - f. Latest Income/Business Tax Return

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.
- 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.
- All duties, excise, and other taxes and revenue charges shall be paid by the supplier. 3
- 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.



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

: DAIX GENERAL MERCHANDISE Company Name Address: POB E. VILLOUMA OR MINDORN

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

NEMESIO H. DAVALOS, Ph.D.

BAC Chairperson

Note:

All entries must be typewritten.
 Delivery Period within ____calendar days.

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	740	740
3	dozen	Ceramic plate , 10"	2	840	1,680
4	pcs	Serving Plate , ceramic 12"	3	120	510
5	pcs	Serving bowl, ceramic 9"	6	220	1320
6	set	Drinking Glasses, 6 pcs	4	220	8%
7	set	Mug set , 6 pcs, 7cm	4	260	1,040
8	set	Bowl set, 6pcs	4	230	920
9	pcs	Pitcher, 2L	2	江	150
10	set	Knife Set	1	tow	Sow
11	unit	plastic Dish Organizer (H,60cm, W:33cm L: 51cm	1	1000	1,000
12	pcs	Chopping Board, HD, 30x42x2cm, plastic	1	840	SHO
13	unit	Gas Stove Stand, HD	1	1500	Stor
14	unit	Gas Stove Double Burner, HD w/ regulator	1	1920	1950
15	set	Iron Wok with Lid & spoon , 36cm	1	2000	2,000
16	set	stainless Cookware set glass lid (6pcs) HD	1	3000	3, OW
17	pcs	Cauldron, 25cm	1	600	600
18	pcs	Cauldron, 34cm	1	1307	1300
19	unit	Rice Cooker, 2.8L	1	1920	1920
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	JO.	SOU
3	pcs	GI Elbow 1/2", HD	10	18.50	J3C
4	pcs	GI Tee 1/2", HD	10	K	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

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2	gal	Dishwasing Liquid	5	120	1,100
3	gal	Multipurpose cleaner	10	220	2,200
4	pcs	Scrubbing pad	25	45	1.125
5	roll	Tissue Paper	25	24	(otr)
6	bot	Isopropyl Alcohol (70%), 500ml	20	91	1,960
7	pcs	Soft Broom	5	10	750
8	pcs	Broomstick (irok)	5	10	250
9	pcs	Dustpan	4	77	308
10	pcs	Wide Cleaning Mop	5	340	(7767)
11	set	Spin Mop	2	750	560
12	kg	Powder Soap	10	2w	2160
13	bot	hand Soap, 750ml	12	120	1,440
14	bot	toilet Bowl Cleaning Liquid, 500ml	5	120	(ew
15	pcs	Doormat	12	75	900
16	pcs	Round Rags	36	5	80
17	pcs	Bathroom Freshener	40	50	2,001
18	pcs	Air freshener, 360ml	11	280	3,080
		Lot 4- LPG tanks			
		for Kitchen Pantry			
1	unit	LPG Tank, filled, 11kg	2	2500	5001
2	unit	LPG Refill, 11kg	2	950	1,960
		for Utility Supplies			
3	unit	LPG Tank, filled, 11kg	1	2500	2501
4	unit	LPG Refill, 11kg	4	960	7840
		Lot 5- PP Bags			
1	bundle	PP Bags (0.03) 8x12	30	140	16,20
2	bundle	PP Bags (0.03) 7x12	20	491	9,900
3	bundle	PP Bags (0.03) 6x12	10	485	480
XV	XVXVXVXVXVX	XYXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVXVX		xvx	
After L	aning squafeller	ad and accepted your General Condition. I / We quote you on the item	TOTAL	1	99,723

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

Supplier's Signature over Printed Name 443 -994-053 00000 TIN No. of Establishment

Contact Number

D.A.	

General Conditions

- 1. Quotations and other requirements stated below shall be submitted to the Bids and Awards Committee (BAC) Office, Mindoro State University -Main Campus, Alcate, Victoria, Oriental Mindoro, Philippines on the date and time stated in this RFP.
- 2. Supplier shall submit the following requirements:
 - a. Duly signed original copy of Request for Quotation (RFQ). Prices shall be quoted in Philippine Pesos.
 - b. PhilGEPS Registration
 - c. Valid Mayor's/Business Permit
 - d. Omnibus Sworn Statement
 - e. BIR Certificate of Registration
 - f. Latest Income/Business Tax Return

MSU-BAC-FR-05.01



- g. TAX Clearance
- h. DTI Registration/SEC Certificate
- 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.
- 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.
- 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.



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

ompany Name

: MKIRI MARKETING

ddress: San Agustin I, Naugin 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 elivery 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

ite:

1. All entries must be typewritten.

2. Delivery Period within

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.

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	TOTAL AMOUNT
6		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	890	1700
4	pcs	Serving Plate , ceramic 12"	3	200	600
5	pcs	Serving bowl, ceramic 9"	6	190	1090
6	set	Drinking Glasses, 6 pcs	4	220	880
7	set	Mug set , 6 pcs, 7cm	4	246	1.040 -
8	set	Bowl set, 6pcs	4	226	880
9	pcs	Pitcher, 2L	2	75	190
10	set	Knife Set	1	5050	4050
11	unit	plastic Dish Organizer (H,60cm, W:33cm L: 51cm	1	990	990
12	pcs	Chopping Board, HD, 30x42x2cm, plastic	1	850	843
13	unit	Gas Stove Stand, HD	1	1500	1500
14	unit	Gas Stove Double Burner, HD w/ regulator	1	2950	1950
15	set	Iron Wok with Lid & spoon , 36cm	1	2002	200%
16	set	stainless Cookware set glass lid (6pcs) HD	1	7000	3000
17	pcs	Cauldron, 25cm	1	600	607)
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		-1000	N J O O
1	m	HDPE Piep 1/2 , SDR 11	50	1000	250,00
2	pcs	GI coupling 1/2", HD	10	95,00	950
3	pcs	GI Elbow 1/2", HD	10	45	450
4	pcs	GI Tee 1/2", HD	10	(hito)	450,00
5	pcs	GI Cap 1/2", HD	5	60	700
6	pcs	GI Union 1/2", HD	5	175	975
		Lot 3- Other Supplies		1	1/13
1	gal	Bleach	5	1270-	200

MSU-BAC-FR-05.01





2	gal	Dicharasing Liquid			
3		Dishwasing Liquid	5	200	1000
	gal	Multipurpose cleaner	10	200	2000
4	pcs	Scrubbing pad	25	45	1/25-
5	roll	Tissue Paper	25	25	425-
6	bot	Isopropyl Alcohol (70%), 500ml	20	95	1900
7	pcs	Soft Broom	5	190	750
8	pcs	Broomstick (irok)	5	50	250-
9	pcs	Dustpan	4	75	300
10	pcs	Wide Cleaning Mop	5	350	1742
11	set	Spin Mop	2	790	1500
12	kg	Powder Soap	10	220	2200
13	bot	hand Soap, 750ml	12	120	
14	bot	toilet Bowl Cleaning Liquid, 500ml	5	120	1 446 (40 ₀
15	pcs	Doormat	12	75	GIO.
16	pcs	Round Rags	36	5-	900 180 -
17	pcs	Bathroom Freshener	40		2006
18	pcs	Air freshener, 360ml	11	50	3000 -
	And the state of	Lot 4- LPG tanks		380	1000-
		for Kitchen Pantry			
1	unit	LPG Tank, filled, 11kg	2	2500	J=AF
2	unit	LPG Refill, 11kg	2		500
		for Utility Supplies		1,000	2000
3	unit	LPG Tank, filled, 11kg	1	1 5-04	n 6
4	unit	LPG Refill, 11kg	4	2,900	2500
		Lot 5- PP Bags	4	1,000	1000
1	bundle	PP Bags (0.03) 8x12	30	1-600	11. 001
2	bundle	PP Bags (0.03) 7x12	20	1750 500	14,506
3	bundle	PP Bags (0.03) 6x12			10.006
XVX		ATAXAXAXAXAXAXAXAXAXAXAXAXAXAXAXAXAXAXA	10	700	5,000
			TOTAL	NA.	100, 135,00
After hav	ring carefully rea	d and accepted your General Condition, I / We quote you on the item a	A mula a make da d	- AV Pack	0-0110

Su	pplier's dignature over Printed Nam	e
	TIN No. of Establishment	
	Contact Number	the same
	Date	

General Conditions

- 1. Quotations and other requirements stated below shall be submitted to the Bids and Awards Committee (BAC) Office, Mindoro State University -Main Campus, Alcate, Victoria, Oriental Mindoro, Philippines on the date and time stated in this RFP.
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 - f. Latest Income/Business Tax Return

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:

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Instructions

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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.

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 <u>27th</u> day of <u>December 2023</u>. This is a system generated certificate. No signature is required.

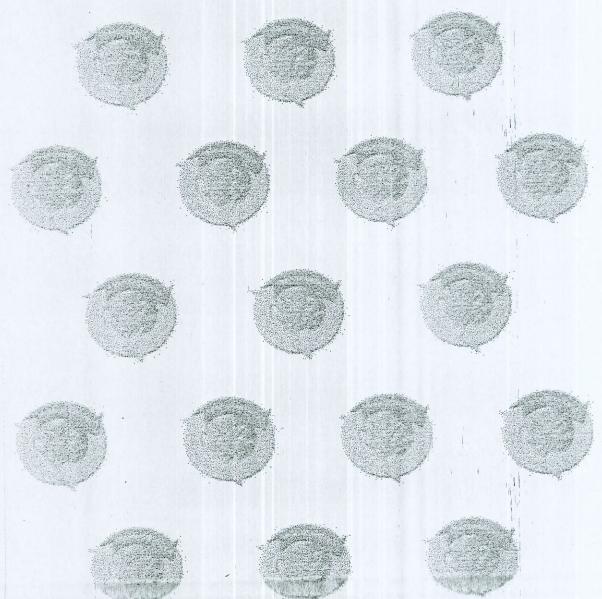


Page 1 of 3

Documentary Stamp Tax Paid Php 30.00 Certificate Reference No: 201405101336979612510 Amended Date as of January 19, 2024 2:04 PM

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

List of Eligibility Documents

BETH REYES MARKETING

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

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

Certificate Reference No: 201405101336979612510 Amended Date as of January 19, 2024 2:04 PM

Page 3 of 3



Republic of the Philippines Province of Oriental Mindoro MUNICIPALITY OF VICTORIA

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		
O.R. Number:	O.R. Date:	Amount Paid:	Capital Gross Sales:
3716476	1/10/2024	10,730.00	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 G. MALABANAN Municipal Mayor

This Franchise Permit and Cilicial Receipt shall be displayed or posted for

REPUBLIC OF THE PHILIPPINES)
PROVINCE OF ORIENTAL MINDORO) S.S.
MUNICIPALITY OF VICTORIA)

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 delver 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 315of Act no. 3815 s.1930, as amended or the Revised Penal Code.

IN WITNESS WHEREOF, I have hereunto set my hand this

JUL 0 7 mm

at Victoria Oriental

Mindoro.

ELIZABETH T. REVE

(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 241; Book No LXV Series of 2023 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

BIR FORM REVISED: APRIL 2019

REPUBLIKA NG PILIPINAS

KAGAWARAN NG PANANALAPI

L 2019

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	Head Office of the automatic and the state of the state o	DE BURGAU OF BITERNAL REPUBLIC BURGAU OF BURGA
REGISTERED ADDRESS POBLACION I 5205 VICTORIA O	DRIENTAL MINDORO PHILIPPINES	ос доврема от витемия, нео субе — вседал с — со

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INDIVIDUAL INCOM	AEVENUE B	THE ALL OF THE PERSON AS REVISED OF THE PERSON OF THE PERSON PERSON OF THE PERSON PERSON OF THE PERS	UE DURRAN OF INTERNAL REMAIL SE MAN DURRAN OF INTERNAL REMAILS MAN DURRAN	JREAU OF INTERNAL JAEAU OF INTERNAL JAEAU OF OTHERMAL JAEAU OF QUA JAEAU OF INTERNAL	REVENUE BURBAN OF BILE BYENDE BURBAN OF BILE BY B	FINAL REVENU	Quarter-on or before MAY 15 2nd Quarter-on or before UGUST 15 3rd Quarter-on or before November 15	
REGISTRATION FI	MEVENUE N	0605	July 6, 2004	PREAU OF INTERNAL SHEAU OF ITANIA SHEAU OF ITANIA SHEAU OF INTERNAL SHEAU OF INTERNAL	IUALLY	RIGHT REVENU RIGHT REVENU CRU REVENU CRU REVENU	On or before the last day of	
VALUE ADDED TA	٨X	2550Q	March 1, 2014	TREAD OF INTERNAL TREAD OF INTERNAL TREAD OF QUA TREAD OF INTERNAL TREAD OF INTERNAL TREAD OF INTERNAL TREAD OF INTERNAL	RTERLY OF THE REVENUE OF STATE	Not later than the 25th day following the close of each taxable quarter.		
VALUE ADDED TA	X	REAU OF INTERNAL REVI	March 1, 2014	THEAU OF INTERNAL THEAU OF INT MO THEAU OF INT MO THEAU OF INTERNAL	NTHLY AUGINTE	REVENUE REVENU	Not later than the 20th day lowing the close of the month.	
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WITHHOLDING TAX EXPANDED/OTHER		THEAL OF INTERNAL REVINEAU OF INTERNAL REVI	THE SAME OF THE PARK A PERSON	REAL OF MILES ALL REAL OF MITERNAL I REAL OF QUA REAL OF GUA REAL OF MITERNAL I REAL OF MITERNAL OF MITERNAL REAL OF MITERNAL OF MI	RECOUL SUREAUDO DITOR EVENUE SUREAUDO DITOR EVENUE SUREAU OF MYTE SUREAU OF MY	Not later than the last day of the month following the close of the quarter during which withholdin was made.		
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BIR "DRM EVISED: APRIL 2019

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI KAWANIHAN NG RENTAS INTERNAS

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

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

CERTIFICATE OF REGISTRATION

TIN & BRANCH CODE NAME OF TAXPAYER TIN ISSUANCE DATE 168-201-805-00000 REYES, ELIZABETH TABERNERO May 16, 2006 REGISTERING OFFICE **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

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.

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.

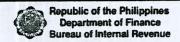
P. CAINGAD Asst. Revenue District Office

EMELITA R. ABO

REVENUE DISTRICT OFFICER (Signature over Printed Name)

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

2.00
For BIR BCS/
LOI DIN DUS
Use Only Item:



BIR Form No. 1701

Annual Income Tax Return

Individuals (including MIXED Income Earner), Estates and Trusts



	For the Year (YYYY)	2023	2 Amended R		<u> </u>	eriod Return?
				RMATION OF TAX		
4 Taxpayer Identifi	ication Number (TIN)	168 - 201	- 1805 - 1000	5	RDO Code	[063]
6 Taxpayer Type	Single Propr	rietor	Professional	☐ Estate	Trust [Compensation Earne
7 Alphanumeric Te	ax Code (ATC) @ IIO1	2 Business Income-Graduate	d IT Rates O	IID14 Income from Profession	Graduated IT Rates	O II013 Mixed Income-Gra
O II011 Compens	nation income O IIO15	5 Business Income-8% IT Re	· O	II017 Income from Profession	8% IT Rate	O II016 Mixed Income-8%
8 Taxpayer's Name	e (Last Name, First Name, I	Middle Name)/ESTATE	OF (First Name, I	Middle Name, Last Name)/TRUST FAO: (First N	Name, Middle Name, Las
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10 Date of Birth ((MM/DD/YYY)	11 Email Address	nail.com			_
12 Citizenship	ene. Protestant des 1965 de Jungo pagament des garigo, est este grapaten de	13 Claiming Fore	inn Tax Credits?	11	4 Foreign Tax Num	ber, if applicable
FILIPINO		O Yes @				
	hor (I andFna/Callabase Ma		f-y	r (6 applicable)		
15 Contact Num	ber (Landline/Cellphone No	•	16 Civil Statu		selly Separated C 14	lidowlet
	particular and arms of community to the second seco			le O Married O Leg		
17 If married, sp	ouse has income?	O Yes	O No	18 Filling Status	O Joint Filing	O Separate
	PT from Income Tax?	O Yes		20 Income subject to	SPECIAL/PREFERENT	TIAL RATE?
[If yes, fill out	also consolidation of ALL	Lactivities per Tax Re	gime (Part X)]	[If yes, fill out also	consolidation of AL	Lactivities per Tax Re
		TOTAL TAX PAY		Enter Centavos; 49 Centavos o	r Less drop down; 50 or mor	
	Particul	ar		A. Taxpayer	/Filer	B. Spou
22 Tax Due (From	Part VI Item 5)				51,075.00	
23 Less: Total Tax	Credits/Payments (From F	Part VII Item 10)			17,397.00	. [
	Duernaument) (Itam 22 Las	s Item 23)			3,678.00	
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24 Tax Payable/(0		and installment to be pa	id on or before		0.00	F.
24 Tax Payable/(0 25 Less: Portion of October 15 (50	f Tax Payable Allowed for 2 % or less of Item 22)		id on or before		0.00	F
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Processed b Thank you for banking with us. With PNB, You First !

SITED. Lovely Ioy E. Pablo BIR Form No. 1701

Annual Income Tax Return



Individuals (including MIXED Income Earner), Estates and Trusts ry 2018 (ENCS) Page 2 Tax payer/Filer's Last Name REYES ELIZABETH TABERNERO 805 500 PART IV - Background Information of Spouse 1 Spouse's Taxpayer Identification Number (TIN) Single Proprietor ☐ Professional Compensation Earner 3 Filer's Spouse Type O 11013 Mixed Income-Gradu O #1016 Mixed income-8% IT Rate O 1011 Compensation Income O II015 Business Income-8% IT Rate O II017 Income from Profession-8% IT Rate 5 Spouse's Name (Last Name, First Name, Middle Name) 7 Citizenship 8 Claiming Foreign Tax Credits? O Yes O No 9 Foreign tax number (If applicable) O Yes 10 income EXEMPT from income Tax? O No 11 Income subject to SPECIAL/PREFERENTIAL RATE? [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)] 12A Method of Deduction (choose one) O Graduated Rates
(Choose Method of Deduction in Item 12A) O Itemized Deduction O Optional Standard Deduction (OSD) 12 Tax Rate* [40% of Gross Sales/Receipts/Revenues/Fees [Sec. 34(L), NIRCT] (Sec. 34(A-J), NIRC) rcentage 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) s and mark (X) wether the information is for the Taxpayer or the Spouse. On Item 3A, enter the On Items 1 and 2, enter the required information for each of your employer's and mark (X) wether the Total Gross Compensation and Total tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT enter Centavos; 49 Centavos or less drop down; 50 or more round up) a.Name of Employer 1 O Texpayer [O Spouse b. Employer's TIN 2 O Taxpayer O Spouse | b. Employer's TIN tinuation of Table Above) c. Compensation Inco 0.00 0.00 0.00 Gross Compensation Income and Total Talx Vennness our TAXPAYER (To Part V Schedule 2 Item 4A and Part VII (tem 5A) 0.00 0.00 3B Gross Compensation Income and Total Tax Withheld for spouse (To Part V Schedule 2 Item 48 and Part VII Item 58) 0.00 0.00 Schedule 2 - Taxable Compensation income Particulars B. Spouse A. Taxpayer/Filer 4 Gross Compensation Income (From Part V Schedule 1 Item 3Ac/3Bc) 0.00 0.00 0.00 5 Less: Non-Taxable / Exempt Compensation 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) 000 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 8,962,935.00 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 Itemi. 7.334.022.00 0.00 1,628,913.00 12 Gross Income/(Loss) from Operation (Item 10 less Item 11) 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 6) 0.00 Allowable for Net Operating Loss Carry Over (NOLCO) (From Part V Schedule 6 15 Allowable to 150 13) 0.00 0.00 16 Total Allowable Itemized Deductions (Sum of Items 13 to 15) 1,036,038.00 17 Optional Standard Deduction (OSD) (40% of Item 10) 0.00 000 18 Net Income/(Loss) (If Itemized: Item 12 Less Item 16; If OSD: Item 10 Less Item 592.875.00 0.00 Add: Other Non-Operating Income (specify below) 19 [0.00 0.00 20 万 0.00 21 Amount Received/Sh Partnership (GPP) 0.00 - N - 18 M - 18 N d/Share in Income by a Partner from General Professional 22 Total Other Non-Operating Income (Sum of Items 19 to 21) 592,875.00 23 Taxable Income-Business (Sum of Items 18 and 22) 0.00 592,875.00 24 Total Taxable Income - Compensation & Business (Sum of Items 6 and 23) 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 Lovely Joy E. Pablo

	nuary 1, 2018 to December 31, 2022) -	TABLE 2 - Tax Rates (effect)	ve January 1, 2023 and onwards)	
If Taxable Income is:	Tex Due is:	If Taxable income is: Tax Due is:		
Not over P250,000	0%	Not over P250,000	0%	
Over P250,000 but not over P400,000	20% of the excess over P250,000	Over P250,000 but not over P400,000	15% of the excess over P250,000	
Over P400,000 but not over P800,000	P30,000 + 25% of the excess over P400,000	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	P130;000 + 30% of the excess over P800,000	Over P800;000 but not over P2,000;000	102,500 + 25% of the excess over P600,000	
Over P2,000,000 but not over P8,000,000	P490,000 + 32% of the excess over P2,000,000	Over P2,000,000 but not over P8,000,000	402,500 + 30% of the excess over P2,000,00	
Over P8,000,000	P2,410,000 + 35% of the excess over P8,000,000	Over P8,000,000	P2,202,500 + 35% of the excess over P8,000.0	

BIR Form No. 1701 nuary 2018 (ENCS) Page 3

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



TIN						Taxpayer	/Filer's Last N	lame		
168	68 201 805 000 REYES ELIZABETH TABERNERO									
3.E	- For	8% FL	at Inco	ne Tax Rate				(DO NOT enter	Centavos: 49 Centavos or less	s drop down; 50 or more round up)
					Particulars			A. Taxpayer/Filer		B. Spouse
26	Sales	Reveni	ios/Ro	aints/Faas /	net of sales returns	allowances and discou	intel	0.0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.00
	*****	Contract of Free	Carle In Atlanta Co.		CONTROL CONTROL OF THE CONTROL OF TH					
** ***	Aug Commit	Non-C	peraur	ig income (s	pecify below)	regress or any constituent in the constituent section of	and the second of the second o	and the second of the second o	and the state of t	man transfer than began as a source transfer weather the participation and
27								0.0	00 , 1	0.00
28	Total Ir	ncome	(Sum o	of Items 26 a	nd 27)			0.0	00	0.00
						d other non-operating				000
						in the amount of P25	00,000	0.0	1	0.00
30	Taxabl	e Incor	me/(Los	s) (Item 28 I	Less Item 29)			0.0	50	0.00
31	Tax Du	Je-Bus	iness	ncome (Iten	n 30 x 8% Flat Income	Tax Rate)		0.0	<u>, </u>	0.00
-							A 10			
				Item 1)	business income (under flat rate)(Sum o	T IDEM'S	0.0	io .	0.00
Saba	dula 4	0-4	A	lleumble He	mined Deductions (attach additional sheet	46 *			
				nowable ite	mized Deductions (a	ittach additional sheet	VS, If necessa			
1	Amorti	zations	•					0.0	io i	0.00
2	Bad De	ebts						0.0	<u> </u>	0.00
3	Charita	able an	d Othe	Contribution	ns			0.0	ō Ţ	0.00
4	Depleti	ion						0.0	o	0.00
5	Depred	ciation					F	129,873.0	0 -	0.00
6	Enterta	inmen	t. Amus	ement and F	Recreation			0.0	<u> </u>	0.00
	Fringe							0.0		0.00
			•							
	Interes			*				36,583.0		0.00
	Losses							0.0		0.00
10	Pensio	n Trus	ts					0.0	ō	0.00
11	Rental							0.0	0	0.00
12	Resear	rch and	Devel	opment ·				0.0	0	0.00
13	Salario	s, Wag	es and	Allowances				394,360.0	σ	0.00
14	SSS, G	SIS, F	hilheat	th, HDMF an	d Other Contributions			38,450.0	ō ·	0.00
	Taxes							59,630.0	ā <u> </u>	0.00
			n and T	ravel	- A. M. (1)			111,830.0		
								· The results of the Property of the State o	entre a sur a sur transcription and a second and a surface and a	0,00
1/ (thers ((Deduc	tions S	ubject to Wit	hholding Tax and Oth	er Expenses) (specify	below; Add	additional sheet(s), if neces	ery)	
4	a Jan	itorial a	and Me	ssengerial S	ervices			0	.00	0.00
1	b Prof	fession	al Fee:	3				17,000	.00	0.00
	Sec	urity S	ervices					0	.00	0.00
	d SE	EATTA	CHED	rs ·	 .			248,312	<u>.</u>	0.00
40					ed Deductions (Sum	of Items 1 to 17d) (To	part V			
18			A Item					1,036,038	.00	0.00
Sche	dule 5	- Spe	cial All	owable Item	ized Deductions (att	ach additional sheet/s	, if necessary)		
5.A	- Tax	payer/E	Filer		Description		1	Legal Basis		Amount
1 [ar a transcription from a graphical enterings have refer to accompany	am an Marija da Marijara sapisi tikas jadis telepitas pasastamas ti			The second secon	0.00
2 [· · · · · · · · · · · · · · · · · · ·		
	C-	!-! A								0.00
a (1) a (a (a) (a	*** *** W ***		liowadi	itemzea D	eductions-Taxpayer/	riler (Sum of Items 1	and 2) (To pa	rt V Schedule 3.A Item 14A	<u>v</u>	0.00
	- Spor	use								
4								- 18 197X F.	T	0.00
5 [•	FORMS. V.	——————————————————————————————————————	0.00
6 To	tal-Spe	ecial A	llowable	e Itemized D	eductions-Spouse (S	um of Items 4 and 5)	To part V Sci	nedule 3.A Item 14B)		0.00
					erating Loss carry (STATE OF THE PERSON				
6.A	- Com	putati	on of N	IOLCO				6	,	
					Description	and the same of th		A. Taxpayer/Filer	The state of the same of the s	B. Spouse
1 G	ross Inc	come	•					0.00	ī ·	0.00
2 Le	ss: On	dinary .	Allowal	le Itemized	Deductions		1.	0.00	-	0.00
					em 2) (To Schedule 6	A,1 Item 7A and/or				
			Item 12					0.00	2	0.00
6.A	.1 - Ta	xpaye	r/Filer	Detailed C	omputation of Avail	able NOLCO		The Property of the Control of the C		
	Ye	ear Inc		perating Loss	A. Amount	B. NOLCO Applie Previous Year/s		C. NOLCO Expired	D. NOLCO Appliead Current Year	E. Net Operating Loss (Unapplied)
										[(E)=A-(B+C+D)]
	4			1.	0.00	j. 0.	.00	0.00	0.00	0.00
	5				0.00	0.	00	0.00	0.00	0.00
	6		_		0.00	-	00	0.00	0.00	0.00
	7		_		0.00		00	Erwin Lo		
		21.00		pr/Eller /C				0.00	0.00	0.00.
0 1	otal NC	JLCO.	- taxpa	er/Filer (Sui	m of items 4D to 7D)	To Part V Schedule 3	.A Item 15A)		0.00	

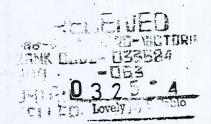


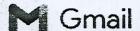
BIR Form No. 1701 January 2018 (ENCS)

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



	Page 4						1701 UNIOENCS P4
TIN				Taxpayer/Filer's La	st Name		
168	201	305	000	REYES ELIZABETH	TABERNERO		
(Continu	lation of S	chedul	0 8)				
			d Computation of Available N	OLCO			
***			Commence of the contract of the company of the contract of the	tion to the transfer to the same the contract the contract of	a) hindert, berangant is mass des heatige right sur insente tansette communicate sur surviv	naformujan obi na 1924 mada timak kui samithima aya	E. Net Operating Loss
0 10 10	Year Incu		erating Loss A. Amount	B. NOLCO Appliead Previous Year/s	C. NOLCO Expired	D. NOLCO Appliead Current Year	(Unapplied)
	real liles	ared	A Ambuni	,		Current rear	[(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
				1	,	0.00	1
11			0.00	0.00	0.00	0.00	0.00
12			0.00	0.00	0.00	0.00	0.00
	•				1 0.00		1 0.00
13 Tot	I NOLCO	- Spous	e (Sum of Items 9D to 12D) (To	Part V Schedule 3.A Item 15B)		0.00	
The same				PART VI - Summary of	of Income Tax Due		
1 Regu	ar Rate-Inc	come To	ax Due (From Part V, Either Iten	25 or Hom 32)	61,075.00	Г	0.00
			x Due (From Part X Item 17B/1		0.00	. 1	0.00
			evernment Agency, if remitted di		0.00	1	0.00
4 Net S	pecial Rate	a-Incom	e Tax Due/Share of National Go	vt. (Item 2 Less Item 3)	0.00	Γ	0.00
5 Total	Income Ta	x Due (Sum of Items 1 & 4) (To Part II I	tem 22)	61,075.00	r	0.00
			-	PART VII - Tax Credits/Pa	vments (attack nmoft		
1 Prio	·Vest- F		- 43-	THE TAX OF CHIS/PA			
	r Year's Ex				0.00		0.00
_			First Three (3) Quarters		28,665.00	. [0.00
3 Cre	ditable Tax	Withhel	ld for the First Three (3) Quarter		15,748.00	ſ	0.00
4 Cre	ditable Tax	Withhe	id per BIR Form No. 2307 for th	e 4th Quarter	2,984.00	I	0.00
		Withhe	id per BIR Form No. 2316 (Fron	Part V Schedule 1 Item	0.00		0.00
3Adi	3Bd)				1 0.00		0.00
6 Tax	Paid in Re	tum Pre	viously Filed, if this is an Amen	ded Return	0.00	ſ	0.00
7 Fore	ign Tax Cr	redits, if	applicable		0.00	Γ	0.00
8 Spe	cial Tax Cr	edits, if	epplicable (To Part VIII Item 6)		0.00	ſ	0.00
9 Oth	er Tax Cred	dits/Pay	ments (specify)		0.00	ř	0.00
			ments (Sum of Items 1 to 9) (To	Part II Itam 23)	47,397.00	·	0.00
			The form of the state of the state of the			1	. 0.00
\## A	0			PART VIII - Tax Re	elief Availment		
	Special R			and the control of the same and	entro est o mentro un reconsidente que los instituciones incomingativos de la constitución de la constitució	er ment i stan og med til ga stroker i stan og stan i sis og st	en e
	ar income r income te		nerwise Due (Part X Item 16B ar	nd/or Item 16F X applicable	0.00	Г	0.00
Tax R	elief on Sp	ecial All	lowable Itemized Deductions (P	art X Item7B and/or Item 7F			
2 X app	icable regu	lar inco	me tax ratel	art Artonia and or item in	0.00		0.00
3 Sub-1	otal - Tax	Relief (S	Sum of Items 1 and 2)		0.00	r	0.00
4 1 055	Income Te	y Due /	From Part X Item 17B and/or Ite	m 175)	0.00	-	
			fore Special Tax Credit (Item 3 I				0.00
				.ess item 4)	0,00	1	0.00
			if any (From Part VII Item 8)		0,00	Г	0.00
7 Total	Tax Relief	Availme	nt-SPECIAL (Sum of Items 5 an	nd 6)	0.00	- Γ	0.00
VIII.B -	Exempt			rengal (though year comme for a result and comme a series register was the series and construction and comme of	ere menerom er mellen ere en		
8 Reg	ular Income	e Tax O	therwise Due (Part X Item 16A	and/or Item 16E X applicable			
regu	ar income	tax rate			0.00		0,00
9 Tax	Relief on S	pecial A	Allowable Itemized Deductions (Part X Item7A and/or Item 7E	0.00	Г	0.00
		Section of the sectio					
10 100	I I AX IVOID		nent-EXEMPT (Sum of Items 8		0.00		0.00
				et Income per Books Against T	axable Income (Attach addition	nal sheet/s, if neces	sary)
			Particulars	1	A. Taxpayer/Filer		B. Spouse
1 Net in	come/(Los	s) per B	ooks		592,875.00	Г	0.00
Add: No	1-Deductibl	le Exper	nses/Taxable Other Income		*		and the same and t
2	- Live (Harry 1991) respectively		and the same of th	en i sel malem et mille serbeningsminnenen mille i senen in 5 melemin immerbenisk i •	0.00		and the second s
3						1	0.00
4					0.00		0.00
					0.00	Ι.	0.00
	Sum of Ite				592,875.00	Γ	0.00
Less: A)	ess: A) Non-Taxable Income and Income Subjected to Final Tax						
6					0,00	Г	0.00
7					0.00		0.00
	Special/O#	on Allow	wable Deductions) 0.00	1	
			TOTAL DOGGEN	and to the reduced on the property into his and the agent the surply and a			
8					0.00	Γ	0,00
9 [0.00	Г	0.00
10 Tota	(Sum of It	tems 6 to	o 9)		0.00	·	0.00
11 Net	Taxable In	come/(L	Loss) (Item 5 Less Item 10)		592,875.00	· r	0.00
					***************************************	to the same of the	0.00





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

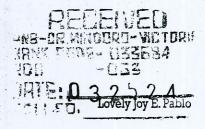
- · Unionbank Online (for Unionbank Individual and Corporate Account Holders)
- UPAY via InstaPay (For Individual Non-Unionbank Account Holders)

Taxpayer Agent/ Tax Software Provider-TSP

(Gcash/PayMaya/MyEG)

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

Bureau of Internal Revenue



OR THE MONTH OF DECEMBER, 2023 IR FORM 1701

UMMARY ALPHALIST OF WITHHOLDING TAXES (SAWT)

ire Total		2 o E	IR FORM 1701 UMMARY ALP OR THE MONI IN: 168201801 AYEE'S NAME
	1 004-970-966-0000 2 004-970-966-0000 3 004-970-966-0000 4 004-969-093-0000 5 004-972-929-0000 6 004-177-330-0000 7 739-046-958-0000	TAXPAYER IDENTIFICATION NUMBER (2)	IR FORM 1701 UMMARY ALPHALIST OF WITHHOLDING TAXES (SAWT) OR THE MONTH OF DECEMBER, 2023 IN: 168201805-0000 AYEE'S NAME: REYES, ELIZABETH TABERNERO
	BRGY BETHEL BRGY BETHEL BRGY CONCEPCION BRGY DUONGAN MUNICIPALITY OF VICTORI SANGGUNIANG KABATAAN	CORPORATION (Registered Name) (3)	TAXES (SAWT)
	~ =	INDIVIDUAL (Last Name, F	
	W1640 W1640 W1640 W1640 W1640	INDIVIDUAL ATC CODE NAT (Last Name, First Name, Middle Name) (4) (5)	
	Income payments made by the government to its keep income	NATURE OF PAYMENT	
	_	AMOUNT OF INCOME PAYMENT	
	17,768.00 97,821.00 27,009.00 8,928.00 4,286.00 125,178.00 17,472.00	OF TAI AYMENT	
n sa	1.00 1.00 1.00	RATE	MS-GR M VICTORIA HNK LIVE 145584 1011 - 053 11 - 0 3 Z Z Z 4 11 - D Lovely Joy E. Pablo
	177.68 978.21 270.09 89.28 42.86 1,251.78 174.72	AMOUNT OF TAX WITHHELD (8)	Lovely Joy E. Pablo

2,984,52

ND OF REPORT



Mark Leonell Lloren <markleonelllloren@gmail.com>

eSubmission Validation Report

eSubmission <esubmission@bir.gov.ph> To: markleonelilloren@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)

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. REVES
(Name of Indiv	idual Taxpayer/President/Managing Partner)
Signature:	
(Name of the C	hief Executive Officer or its equivalent)
Signature:	
(Name of Chief	Financial Officer or its equivalent)

IRIN DE CASSA 1915 O 3 2 5 7 4 TELLED 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.

	Eunele	FRI DI	Zum
Signature:	ELIZNBETH	T. REYES	71
(Name of Indi	vidual Taxpayer	/President/N	Managing Partner
Signature:			
(Name of the	Chief Executive	Officer or it	s equivalent)
Signature:			
(Name of Chie	of Financial Offi	cer or its equ	uivalent)

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PNB-DRAMABURD-VIGTORIA

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

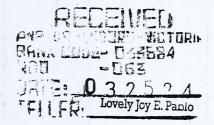
FINANCIAL STATEMENTS

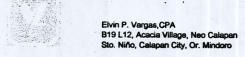
For the Period Ended December 31, 2023 (With comparative figures for December 31, 2022)

And

Report of Independent Auditor

ELVIN P. VARGAS CERTIFIED PUBLIC ACCOUNTANT





Tel. (043) 748 6026 Mobile No. 0920-9633695 elvin_vargascpa@yahoo.com BOA/PRC Reg.No. 0098138 March 1,2021 valid until Dec25,2024 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:

DATE O 3 2 5 2 4

Lovely Joy E. Pablo

- 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.

Vargas
A 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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Poblacion 1, Victoria, Oriental Mindoro

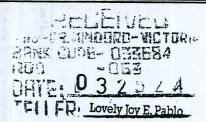
STATEMENTS OF FINANCIAL POSITION

As of December 31, 2023 and 2022

	2023	2022
	ASSETS	
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



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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ONE CODE-035684

OR. Lovely Joy E. Pablo

Lovely Joy E. Pablo

Poblacion 1, Victoria, Oriental Mindoro

STATEMENTS OF CASH FLOWS

For the Years Ended December 31, 2023 and 2022

	2023	2022
CASH FLOWS FROM OPERATING ACTI	VITIES	
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]	(30,408.00)	24,567.00
Increase(Decrease) in Current Liabil Increase(Decrease) in Noncurrent Liabilit	(571,665.00)	105,010.00
Net Cash Provided by Operating Activity	66,381:00	732,701.00
Construction of Building Purchase of Office Equipment Purchase of Delivery Equipment Purchase of Furnitures & Fixtures		
Net Cash Used in Investing Activities	Kan ráis-	
CASH FLOWS FROM FINANCING ACTIV	/ITIES	
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 Y	381,714.00	515,333.00

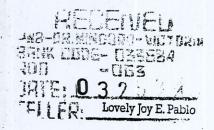
ME-UR AMADERO - VICTORIA FINAL COME - CIRCESA 1000 - USES 1000 - USES 1000 - Lovely Joy E. Pablo

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 Prior Period			200,000.00	-
Adjustments				<u>-</u>
Balance, 12/31/23	2,850,437.00	531,800.00	200,000.00	3,182,237.00



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)

032524 FELLED cash flows expected to be generated from the continued used 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 assed 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: <u>RECEIVABLES</u>

This account as at December 31 consists of:

OHIO DO 3 Z

	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
Business Assets:		(Disposar)		Depreciation	Allouit
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 Equi	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
	<u>-</u>				en gentam (et) mentam annen makkansa mangelepakansa sa
Total	3,012,500.00		3,012,500.00	1,133,362.00	1,879,138.00
Personal Assets:					1 10 - 10 - 10 - 10 - 10 - 10 - 10
Residential La	300,000.00		300,000.00		300,000.00
Service Vehic	150,000.00		150,000.00		150,000.00
Other Persona	-				an meneral and provide the second of provide a
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

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NOTES TO STATEMENT OF INCOME

Note 6: <u>REVENUES</u>

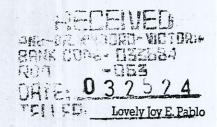
	2023	2022
Gross Sales	8,962,935.00	12,722,990.00
	0,702,733.00	12,722,390.00

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	Commence of the Commence of th	
Creditable Tax witheld	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		PIB-DE-NI DOZO-V	99.589.49

Notes to Financial Statements(Elizabeth T. Reyes)

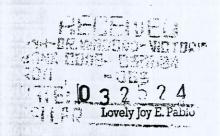
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9.4 Expanded Witholding Tax Remittances

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 Witholding Tax on Compensation Filing

Month Covered	Date Paid	Reference	Amount Paid
January	2-10-23	012300052491334	
February	3-10-23	012300052959345	0.000
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			







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

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-dalk 2005 Oyahoo com 01/03/2024

2/27/24

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DEC 1 2 2023

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

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

ACCOUNT NAME BTR - BIR			considered valid when machine validated. Taxpayer may confirm their Tax Payment with their Home RDO/LTDO (where they file tax returns and pay internal revenue taxes).		
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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF FINANCE

Annex "M"

BUREAU OF INTERNAL REVENUE

REVENUE REGION NO. 9A - CaBaMiRo CITY OF STO. TOMAS, BATANGAS QF-TCC-01-01-2023.00

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.



LEVINE E. ILAGAN
Chief, Collection Division
12/01/ 2022

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.hir.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 TABERNERO 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

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

PROPRIÉTRES