



# SUPPLY AND DELIVERY OF OFFICE EQUIPMENT FOR THE CULTURAL DEPARTMENT OF MINSU CALAPAN CITY CAMPUS

Name of Project

BAC Resolution Recommending Approval Resolution No. 129, s. 2024

WHEREAS, the Mindoro State University (MinSU), through the Bids and Awards Committee (BAC) has advertised in the PhilGEPS and MinSU Website the Request for Quotation (RFQ) for the project "Supply and Delivery of Office Equipment for the Cultural Department of MinSU Calapan City Campus" with an Approved Budget for the Contract (ABC) amounting to One Hundred Thousand Pesos (Php100,000.00);

WHEREAS, in response to the said advertisement, six (6) suppliers were found in the document request list, however two (2) suppliers in the name of TEKNOKRAT CONSULTING and DUPLICAT NON-SPECIALIZED WHOLESALE TRADING submitted price quotation before the deadline;

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

Approved Budget for the Contract (ABC)	Name of Bidder	Price Quotation
	Teknokrat Consulting	Php84,500.00
Php100,000.00	Duplicat Non-Specialized Wholesale Trading	Php96,895.00

WHEREAS, the BAC examined and verified the price quotations submitted by the abovementioned suppliers and were found to be complying and responsive; thus, the project be awarded to the supplier in the name of TEKNOKRAT CONSULTING with the Lowest Calculated Responsive Bid (LCRB);

NOW, THEREFORE, the Bids and Awards Committee (BAC) HEREBY RESOLVED AS IT IS HEREBY RESOLVED, recommended to the Head of Procuring Entity the approval of this resolution for the abovementioned procurement the awarding of contract for the "Supply and Delivery of Office Equipment for the Cultural Department of MinSU Calapan City Campus" to Teknokrat Consulting amounting to Eighty-Four Thousand Five Hundred Pesos (Php84,500.00) with official address at Barcenaga, Naujan, Oriental Mindoro as the supplier/bidder with Lowest Calculated Responsive Bid (LCRB);

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 BAC Member

MELGAR G. FADRIQUELAN BAC Member

Approved/Disapproved

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

Date:

·Calapan City Campus, Masipit Calapan City



Central Portal for Philippine Government Procurement Oppurtunities

# **Bid Notice Abstract**

# Request for Quotation (RFQ)

Reference Number

10871167

**Procuring Entity** 

MINDORO STATE UNIVERSITY

Title

Supply and Delivery of Office Equipment for the Cultural Department of MinSU Calapan City

Campus

Area of Delivery

Oriental Mindoro

Area of Delivery	Oriental Milidoro		Closed
Solicitation Number:	RFQ 2024-119	Status	010304
Trade Agreement:	Implementing Rules and Regulations		. 1
Procurement Mode:	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Associated Components	
Classification:	Goods	Bid Supplements	0
Category:	Information Technology		
Approved Budget for the Contract:	PHP 100,000.00	Document Request List	6
Delivery Period:	30 Day/s		
Client Agency:		Date Published	21/05/2024
Contact Person:	MARK LESTER A MAGPANTAY		
contact reison	Head, BAC Secretariat Alcate Victoria Oriental Mindoro	Last Updated / Time	21/05/2024 00:00 AM
	Philippines 5205 63-9-154612960	Closing Date / Time	28/05/2024 17:00 PM
	macmagpantay@minsu.edu.ph		

### Description

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

NEMESIO H. DAVALOS, Ph.D.

**BAC Chairperson** 

Note: 1. All entries must be typewritten.

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

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

1 unit DSLR CAMERA 1

Sensor Resolution: Actual: 34.4 Megapixel Effective: 32.5 Megapixel (6960x4640) Image Sensor: 223x14.8 mm (APS-C)CMOS Image Stabilization: Digital Video (Only) ISO Sensitivity Range: Photo 100 to 25,600 Iso Sensitivity Range: Video 100 to 12,800 Wireless: Wi-FI 4 (802.11n), Bluetooth 4.1 Display Type: Articulating Touchscreen LCD Battery Type: 1x LP-E6N Rechargeable Lithium-ion

Created by

Annabelle Quinto Madrigal

**Date Created** 

20/05/2024

The PhilGEPS team is not responsible for any typographical errors or misinformation presented in the system. PhilGEPS only displays information provided for by its clients, and any queries regarding the postings should be directed to the contact person/s of the concerned party.

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Email: universitypresident@minsu.edu.ph

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



### REQUEST FOR QUOTATION

Supply and Delivery of Office Equipment for the Cultural Department of MinSU Calapan City Campus

PR No.: 2024-093

2024-119 RFQ No. ABC Amount: Php100,000.00

: TEKNOKRAT CONSULTING Company Name Address : Barcenaga, Naujan, Oriental Mindoro

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

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

Note:

 All entries must be typewritten.
 Delivery Period within \_\_\_\_calendar days. 3. Warranty shall be for a period of six (6) months for supplies and materials, one (1) year for Equipment, from date

of acceptance by the procuring entity.

Price validity shall be a period of 30 calendar days.

5. G-EPS Registration Certificate shall be attached upon submission of the Quotation.
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	Unit	ITEM AND DESCRIPTION	QTY.	UNIT	TOTAL AMOUNT
No.		DSLR CAMERA	1	84,500.00	84,500.00
1	unit	Sensor Resolution: Actual: 34.4 Megapixel			
		Effective: 32.5 Megapixel (6960x4640)			
		Image Sensor: 223x14.8 mm (APS-C)CMOS			
1		Image Stabilization: Digital Video (Only)			
		ISO Sensitivity Range: Photo 100 to 25,600			
		Iso Sensitivity Range: Video 100 to 12,800			
		Wireless: Wi-Fl 4 (802.11n), Bluetooth 4.1			
		Display Type: Articulating Touchscreen LCD			The same of the sa
		Battery Type: 1x LP-E6N Rechargeable Lithium- ion			
		7.2 VDC, 1865 mAh (Approx. 1300 Shots)			
XV	XVXVXVXVX	VX	TOTAL	(VXVX	84,500.0

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

Eighty-Four Thousand, Five Hundred Pesos Only

Supplier's Ignature over Printed Name 945-327-511-000

TIN No. of Establishment 0917 896 7101

Contact Number

MAY 28, 2024

Date

Email: universitypresident@minsu.edu.ph Website: www.minsu.edu.ph

Mobile: +63 977 846 72 28



### General Conditions

- 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
  - 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

- 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.
- 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.

Email: universitypresident@minsu.edu.ph Website: www.minsu.edu.ph

Mobile: +63 977 846 72 28



### REQUEST FOR QUOTATION

Supply and Delivery of Office Equipment for the Cultural Department of MinSU Calapan City Campus

PR No.: 2024-093

RFQ No. ABC Amount: Php100,000.00

2024-119

DUPLICAT NON-SPECIALIZED WHOLESALE TRADING

Company Name STO. NINO CALAPAN CITY Address :

Please quote your lowest price on the items / listed below, subject to the General Condition on the delivery and submit your quotation duly signed by your representative not later than

last page, stating the shortest time of 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.

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	Unit	ITEM AND DESCRIPTION	QTY.	UNIT PRICE	TOTAL AMOUNT
No.	unit	DSLR CAMERA	1	96,895.00	96,895.00
	- Const	Sensor Resolution: Actual: 34.4 Megapixel			
		Effective: 32.5 Megapixel (6960x4640)			
		Image Sensor: 223x14.8 mm (APS-C)CMOS			
		Image Stabilization: Digital Video (Only)			
		ISO Sensitivity Range: Photo 100 to 25,600			
		Iso Sensitivity Range: Video 100 to 12,800			
		Wireless: Wi-FI 4 (802.11n), Bluetooth 4.1			
		Display Type: Articulating Touchscreen LCD			
		Battery Type: 1x LP-E6N Rechargeable Lithium-ion			
		7.2 VDC, 1865 mAh (Approx. 1300 Shots)			
		VX	XVXVXVXVX	(VXVXVXVX	
X	VXVXVX	AX		7 TOTAL	96,895.00

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

STEPHEN/MAGBANUA

Supplier's Signature over Printed Name 262-488-795-000

TIN No. of Establishment

0927-4283705

Contact Number

05-28-2024 Date

# Republic of the Philippines Department of Budget and Management

# PROCUREMENT SERVICE

# CERTIFICATE OF PHILGEPS REGISTRATION (Platinum Membership)

THIS IS TO CERTIFY THAT

# TEKNOKRAT CONSULTING

Barcenaga, Naujan, Oriental Mindoro, Region IV-B, Philippines

is registered in the Philippine Government Electronic Procurement System (PhilGEPS) on 06-Nov-2017 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 TEKNOKRAT CONSULTING 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 13-Aug-2024

Issued this 07th day of August 2023. This is a system generated certificate. No signature is required.

Documentary Stamp Tax Paid Php 30.00 Certificate Reference No: 201711-130972-277292895

Amended Date as of April 22, 2024 04:56 pm



Page 1 of 3

# REMINDERS 1

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



Certificate Reference No: 201711-130972-277292895 Amended Date as of April 22, 2024 04:56 pm

# List of Eligibility Documents

### of TEKNOKRAT CONSULTING

Barcenaga,

Naujan, Oriental Mindoro, Region IV-B, Philippines

	DTI Certificate Number: 4057743
	Issued By / Signatory : ALFREDO E. PASCUAL
DTI Certificate	Registration Date: 02-Aug-2022
	Expiration Date: 23-Aug-2027
	Expiration Date: 31-Dec-2024
	Permit Number: 2024 1705208000 0734
<b>Mayors Permit</b>	Place of Issue: NAUJAN, ORIENTAL MINDORO
	Issued By / Signatory: HENRY JOEL C. TEVES
	Issuance Date: 11-Jan-2024
	Expiration Date: 31-Jul-2024
	TCC Number: RR9A-063-07-31-1404-2023-E
Tax Clearance	Issued By / Signatory: LEVINE F. ILAGAN
	Issuance date: 31-Jul-2023
	Date of Filing: 15-Apr-2024
	Current Asset: 7,238,977.54
Audited Financial Statement	Total Asset: 8,233,977.54
	Current Liabilities: 392,877.04
	Total Liabilities: 392,877.04
	Name of Auditor: JOAN A. CUASAY
	BIR RDO Code: 063
	Expiration Date : -
	Issued By / Signatory:
PCAB License	Issuance Date : -
	License Number:
	License First Issue Date: -
	Principal Classification:
	Category:

Certificate Reference No: 201711-130972-277292895 Amended Date as of April 22, 2024 04:56 pm



### To whom it may concern,

Pursuant to the revenue code of this Municipality/City, after payment of taxes, fees and charges, etc., and compliance with existing requirements, Permit is hereby granted to the herein Taxpayer.

### TEKNOKRAT CONSULTING

Business Name

# OTHER INFORMATION TECHNOLOGY AND COMPUTER SERVICE ACTIVITIES

Line of Business

# BARCENAGA, NAUJAN, ORIENTAL MINDORO

**Business Address** 

This PERMIT can be revoked any time if any of the Conditions and Provisions set forth by the Code is violated and/or the peace and order, health, environment, safety and

security of the	public are at stake.				2024-1705208	000-0734		
RYAN ZARRA	ARAGO		A-175208-0031	6				
Owner's Name			Business ID No.		Business Permit	No.		
000-000-000-	-00000	Sole Propriet	orship			Renewal		
Business TIN		Type of Busines	SS	DTI Registration	No.	Type of A	oplication	
	Apr. 08, 2024	Valid Until	Dec. 31, 2024	Business Plate No.		No. of Em	ployees	3
Date Issued	Арг. 00, 2024			Official Receipt No.		3674544 3901551		
				OR Date		2024-01-		
		1		Payment Mode		Quarterly		
	111	11.		Ю	IND OF FEE		AMOUI	IT
	HENRY JO	DEL C. TEVES ief Executive		ANNUAL TAX COMMERCIAL ZONE MAYOR'S PERMIT OCCUPATIONAL FEE BUS. REG. NEW(300)/RENEW MEDICAL FEE (REGULATORY SANITARY PERMIT FEE (REGL SITE INSPECTION FEE (REGL LOCATION CLEARANCE (REGI ANNUAL INSPECTION FEE (O GARBAGE FEE	FEES) JLATORY FEES) JLATORY FEES) JLATORY FEES)			12,937.5 100.0 200.0 300.0 250.0 20.0 100.0 50.0 580.0
		RK Y, BACAY	746.00			Total	14,827.50	
10000	<b>Business Permit</b>	and Licensing	JIIICEI	A STATE OF THE PARTY OF THE PAR				

Remarks

NOTES:

1. Exhibit this Permit in Your Establishment.

2. This Permit is only a privilege and not a right, subject to revocation and closure of Business Establishment for any violation of existing Laws and Ordinances and conditions set forth in the Permit.

3. This Permit must be renewed on or before January 20 of the following year unless sooner revoked for cause. Fallure to renew within the time required shall subject the Taxpayer to a surcharge of 25% of the amount of taxes, fees or charges due, plus an interest of 2% per month of the unpaid taxes, fees or charges including surcharges.

4. Your Business Establishment is subject to final inspection or regulatory compliance.

5. Surrender this Permit upon retirement of your Establishment.





### **OMNIBUS SWORN STATEMENT**

REPUBLIC OF THE PHILIPPINES City of Calapan

) S.S.

### **AFFIDAVIT**

I, RYAN Z. ARAGO, of legal age, married, Filipino, and residing at Sapul, Calapan City, Oriental Mindoro, after having been duly sworn in accordance with law, do hereby depose and state that:

- I am the sole proprietor of TEKNOKRAT CONSULTING with office address at Barcenaga, Naujan, Oriental Mindoro;
- As the owner and sole proprietor of TEKNOKRAT CONSULTING, I have full power and authority to do, execute and perform any and all acts necessary to participate, submit the bid, and to sign and execute the ensuing contract for <u>Supply and Delivery of Office Equipment for the Cultural Department of MinSU</u> <u>Calapan City Campus</u>
- 3. TEKNOKRAT CONSULTING is not "blacklisted" or barred from bidding by the Government of the Philippines or any of its agencies, offices, corporations, or Local Government Units, foreign government/foreign or international financing institution whose blacklisting rules have been recognized by the Government Procurement Policy Board, by itself or by relation, membership, association, affiliation, or controlling interest with another blacklisted person or entity as defined and provided for in the Uniform Guidelines on Blacklisting;
- Each of the documents submitted in satisfaction of the bidding requirements is an authentic copy of the original, complete, and all statements and information provided therein are true and correct;
- TEKNOKRAT CONSULTING is authorizing the Head of the Procuring Entity or its duly authorized representative(s) to verify all the documents submitted;
- 6. The owner or sole proprietor is not related to the Head of the Procuring Entity, members of the Bids and Awards Committee (BAC), the Technical Working Group, and the BAC Secretariat, the head of the Project Management Office or the end-user unit, and the project consultants by consanguinity or affinity up to the third civil degree;
- 7. TEKNOKRAT CONSULTING complies with existing labor laws and standards; and
- 8. TEKNOKRAT CONSULTING is aware of and has undertaken the following responsibilities as a Bidder:
  - a. Carefully examine all of the Bidding Documents;
  - b. Acknowledge all conditions, 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; and
  - d. Inquire or secure Supplemental/Bid Bulletin(s) issued for <u>Supply and Delivery of Office Equipment</u> for the Cultural Department of MinSU Calapan City Campus
- TEKNOKRAT CONSULTING did not give or pay directly or indirectly, any commission, amount, fee, or any
  form of consideration, pecuniary or otherwise, to any person or official, personnel or representative of the
  government in relation to any procurement project or activity.
- 10. In case advance payment was made or given, failure to perform or deliver any of the obligations and undertakings in the contract shall be sufficient grounds to constitute criminal liability for Swindling (Estafa) or the commission of fraud with unfaithfulness or abuse of confidence through misappropriating or converting any payment received by a person or entity under an obligation involving the duty to deliver certain goods or services, to the prejudice of the public and the government of the Philippines pursuant to Article 315 of Act No. 3815 s. 1930, as amended, or the Revised Penal Code.

Article 315 of Act No. 3815 s. 1930, as amende	ed, or the Revised Penal Code.
IN WITNESS WHEREOF, I have hereunto set my ha City, Oriental Mindoro, Philippines.	and this at Calapan
	RYAN Z. ARAGO Proprietor Affiant
	MAY 2 1 2024
SUBSCRIBED AND SWORN to before me this	at Calapan City, Oriental
as defined in the 2004 Rules on Notarial Practice (A.M. No.	d was identified by me through competent evidence of identity . 02-8-13-SC). Affiant exhibited to me his Driver's License, with No. D05-03-001832 and his Community Tax Certificate No.
Witness my hand and seal this	5 2027
Doc. No. 44 \( \text{Page No. } \frac{44 \( \text{V}}{0.90} \)	Notary Public Calana Cu
Book No	Roll No 25824

Mo. 326628/Dec. 6778153A/Jan. 2, impliance No. VII REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG RENTAS INTERNAS
REVENUE REGION NG 63
REVENUE DISTRICT NO.

Form No. 2303 Revised July 1997

1RC0001363637

### CERTIFICATE OF REGISTRATION

REGISTRATION DATE NAME TIN 01/24/2007 945-327-511-000 ARAGO, RYAN ZARRA BARCENAGA NAUJAN REGISTERED ADDRESS OR. MINDORO 5204 REGISTERED ACTIVITY (IES) REGISTRATION FEE INCOME TAX WITHHOLDING TAX - COMPENSATION VALUE - ADDED TAX WITHHOLDING TAX - EXPANDED/OTH LINE OF BUSINESS / INDUSTRY TRADE NAME 5150 WHOLESALE OF MACHINERY, TEKNOKRAT CONSULTING EQUIPMENT AND SUPPLIES 5160 WSALE (FEE/CONTRACT BASIS): COMPUTER/PERIPHERAL EQPT/ SOFTWARE 5170 WHOLESALE OF ELECTRONIC PARTS AND EQUIPMENT 5190 OTHER WHOLESALING 5239 OTHER RETAIL SALE IN SPECIALIZED STORES 7229 OTHER SOFTWARE AND CONSULTANCY AND SUPPLY 7240 DATABASE ACTVTIES/ON-LINE ELECTRONIC CONTENT DISTRIBUTION 7290 OTHER COMPUTER RELATED ACTIVITIES UPDATED ON VOV 2 5 1020



I HEREBY CERTIFY THAT THE ABOVE NAMED PERSON IS REGISTERED AS INDICATED ABOVE, UNDER THE PROVISIONS OF THE NATIONAL INTERNAL REVENUE CODE, AS AMENDED.

ATTY. EMELITA R. ABO

OLIVER P. CAINGAD

REVENUE DISTRICT OFFICER (signature over printed name)

RTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS

e an







BIR BCS/
Only Item:

BIR Form No.

1701

January 2018 (ENCS)
Page 1

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



1 For the year 12 / 20 23	2 Amended Return?			ort Period Ret	lum? <sub>Yes</sub> No
		und Information on Taxpa			
4 Taxpayer Identification Number (TIN) 9	45 - 327 -	511 - 000	5 RD	O Code 063	
6 Taxpayer Type Single Pro	prietor Professional Es	tate Trust Compens	sation Earner		
	Kates	THE RESIDENCE THE PARTY OF THE	H015 Busin n Income Income - 8% IT I	Rate Profession	Income from 8016 Mixed -8% IT Rate Income - 8% IT Rate
8 Taxpayer's Name (Last Name, First Name, Mice	te Name for Individual) I ESTATE (	F (First Name, Middle Name, Las:	(Name) / TRUST FAC	(First Name, Mic	ddle Name, Last Name)
ARAGO, RYAN ZARRA 9 Registered Address (Indicate complete address	s. If the registered address is different	from the current address, go to the	RDO to update registered	d address by using	BIR Form 1905)
BARCENAGA OR, MINDORO		04	Zip Code 5204		
	11 Email Address	JA .	Zip Code   5204		
10 Date of Birth (MM/DD/YYYY) 08/15/1983	teknokrat consulting@yahoo.	com			
12 Citizenship	13 Claiming Foreign Tax Cr		14 F	oreign Tax Nu	mber (if applicable)
FILIPINO	Yes No				property of the state of the st
15 Contact Number 15 (Landline/Cellphone No.)	16 Civil Status (# applicable)				
09178945278	Single Married Legally	Separated Widowler			
17 If married, spouse has income?	Yes	No	18 F	Filing Status	Joint Fiting Separate Filing
19 Income EXEMPT from Income Tax?	No	20 Income subject	to SPECIAL/PREFER	ENTIAL RATE?	Yes No
[If yes. fill out also consolidation of ALL activities p		[If yes, fill out also c	onsolidation of ALL activ	vities per Tax Reg	gime (Part X)]
21 Tax Rate* (choose one) Graduat	ed Rates (Choose Method of justion in Item 21A)	8% in lieu of Graduated Rates un sales/receipts and other	der Sec. 24(A) and Percen non-operating Income do n	tage Tax under Se ot exceed Three m	c. 116 of NIRC [available if gross illion pases (P3M)]
21A Method of Deduction (choose one)	Itemized Deduction [Sec. 34(A-J), NIRI	C] Optional Standard Deduction	(OSD) [40% of Gross Sale	s/Receipts/Revenu	ars/Foes [Sec. 34(L), NIRC]
	PART	II - Total Tax Payable	COLD TAX TO FEE		
Parti	culars	A	. Taxpayer/Filer		B. Spouse
22 Tax Due (From Part VI Item 5)			119.68 125.21		0
23 Less: Total Tax Credits / Payments (From			125,21		0
24 Tax Payable/(Overpayment) (Item 22 Les 25 Less: Portion of Tax Payable Allowed for		or before		0	0
October 15 (50% or less of Item 22)  26 Amount of Tax Payable/(Overpayment)	Item 24 Less Item 251		(5,528	3)	0
Add: Penalties 27 Interest		PROPERTY OF THE PROPERTY OF		0	0
28 Surcharge				0	0
29 Compromise				0	0
30 Total Penalties (Sum of Items 27 to 29)				0	0
31 Total Amount Payable/(Overpayment)			(5,528		5,528)
32 Aggregate Amount Payable/(Overpay If overpayment, mark one (1) box only. (Once					0,020)
if overpayment, mark one (1) box only, torice					
To be	displaced measurements and the second		over as tax credit for next	A STREET WATER OF THE PARTY OF	
I declare under the penalties of pegur, and this re- provisions of the National Internal Re-mue Code, un Privacy Act of 2012 (R.A. No. 1973) for legitimas	m, and dachter have do	n made in good faith, verified by me der authority thereof. Further, I give prized Representative, indicate TIN	, and to the best of my kn my consent to the proces and attach authorization !	owledge and balle asing of my informations	f, are true and correct, pursuant to the ation as contemplated under the *Data
Righ	2. Amae			The second second	per of Attachments 0
Printed Nam	e and Signature of Texpayer/Auti	norized Representative			
		III - Details of Payment	In a data	DAGGOOD I	Amount
	wee Bank/Agency	Number	Date (MM/DI	0/7777)	Amount
34 Cash/Bank Debit Memo					
35 Check					
36 Tax Debit Memo 37 Others (Specify Below)				DISTRIBUTED	
CA THE PARTY SERVICE STREET, S					
Machine Validation / Revenue Official Receipt D	etails (d not filed with an Authorize	ed Agent Bank)	Stamp o	f Receiving Offic (RO's Signature)	ce/AAB and Date of Receipt Bank Teller's Initial)

BIR Form No.		m 1701	
1701 January 2018 (ENCS)	Annual Income Tax Return Individuals (including MIXED Income Earner), Estates and Trusts		170106/18ENCSP
IN .	Tax Filer's Last Name		
945 - 327	- 511 - 000 ARAGO		
	PART IV - Background Information of S	pouse	
Spouse's Taxpayer	Identification Number	2 RDO C	ode
Filer's Spouse Type	the state of the state of the		
IT (COURT (ALC)	li012 Business II014 Income from II013 Mixed II011 Comp-Graduated Profession-Graduated Income-Graduated Compensation IT Rates IT Rates Income		ncome II016 ssion - Mixed Income - 8% IT Rate
Spouse's Name (Las	st Name, First Name, Middle Name)		
Contact Number	7 Citizenship		
3 Claiming Foreign Ta	ax Credits? 9 Foreign Tax Nur (if applicable)	mber	
10 Income EXEMPT	A STATE OF THE PARTY OF THE PAR	to SPECIAL/PREFERENTIA	L RATE? Yes No
		nsolidation of ALL activities per Tax	Regime (Part X)]
12 Tax Rate* (choose	e one) Graduated Rates (Choose 8% in lieu of Graduated Rates Method of Deduction in Item 12A) NIRC [available if gross sales/rec million pasos (P3M)]	s under Sec. 24(A) and Percentage eipts and other non-operating incon	Tax under Sec. 116 of ne do not exceed Three
12A Method of Dedu	ction (choose one) temized Deduction (Sec. Optional Standard, NIRC] Optional Standard, Sales/Receipts/Rec	dard Deduction (OSD) [40% of Groot evenues/Fees [Sec. 34(L), NIRC]	ıs
	PART V - Computation of Tax	A SECTION AND ADDRESS OF THE PARTY OF THE PA	
On Items 1 and 2, enter the Gross Compensation and T	Compensation Income and Tax Withheld (Attach Additional Sheel required information for each of your employers and mark (X) whether the inform otal Tax Withheld for the Taxpayer and on Item 3B, for the Spouse. (DO NOT ente		. On Item 3A, enter the Total op down; 50 or more round
up)	a. Name of Employer		REAL PROPERTY OF THE PARTY OF T
1 Taxpayer	b. Employer's Ti	N .	
Spouse			
2 Taxpayer	b. Employer's Ti	N	
2 Taxpayer Spouse	b. Employer's Ti	N	and the second of the second o
	A Common Maria Common C	c. Compensation Income	d. Tax Withheld
Spouse	A Common Maria Common C		0
Spouse (Continuation of Table A	A Common Maria Common C	c. Compensation Income	0
(Continuation of Table A.  1  2  3A Gross Compensati	con Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2	c. Compensation Income	0
(Continuation of Table A.  1  2  3A Gross Compensatificm 4A and Part VI  3B Gross Compensati	on Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I Item SA) on Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2	c. Compensation Income 0 0	0
(Continuation of Table A:  1  2  3A Gross Compensation 4A and Part VI  3B Gross Compensation 4B and Part VI	on Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I Item SA) on Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 I Item SB)	a. Compensation Income 0 0 0 0 0	0 0
(Continuation of Table A:  1  2  3A Gross Compensation 4A and Part VI  3B Gross Compensation 4B and Part VI	on Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I Item 58)  ble Compensation Income (DO NOT enter Centavos; 49 Cer	c. Compensation Income  0  0  0  0  ntavos or Less drop down; 5	0 0 0 0 or more round up
Spouse  (Continuation of Table A:  1  2  3A Gross Compensation of A and Part VI  Schedule 2 — Taxal	on Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I Irem 5A) on Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 I Irem 5B) ble Compensation Income (DO NOT enter Centavos; 49 Centary Spationisms	a. Compensation Income 0 0 0 0 0	0 0 0
Continuation of Table A  Continuation of Table A  Solution 48 and Part VI  Schedule 2 – Taxal	ton Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I Item SA) on Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 I Item SE) ble Compensation Income (DD NOT enter Centavos; 49 Cer Particulars tion Income (From Part V Schedule I Item JAC/JBC)	a. Compensation income  0 0 0 0 ntavos or Less drop down; 5 A. TaxpayeriFiler	0 0 0 0 0 0 or more round up)
Continuation of Table A  Continuation of Table A  Second Sec	con Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 on Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 I Hern SE)  ble Compensation Income (DO NOT enter Centavos; 49 Cel  Particulars  ion Income (From Part V Schedule 1 Item 3Ac/3Bc)  of Exempt Compensation	c. Compensation income  0 0 0 0 0 ntavos or Less drop down; 5 A. TaxpayeriFiler 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(Continuation of Table A  1  2  3A Gross Compensation of Table A  1 and Part VI  3B Gross Compensation of Table A  1 and Part VI  Schedule 2 - Taxa  4 Gross Compensation  5 Less: Non-Taxable  6 Taxable Compens	ton Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I Item SA) on Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 I Item SE) ble Compensation Income (DD NOT enter Centavos; 49 Cer Particulars tion Income (From Part V Schedule I Item JAC/JBC)	c. Compensation Income  0 0 0 0 0  ntavos or Less drop down; 5 A. TaxpayeriFiler 0 0	0 0 0 0 0 0 0 0 0 8. Spouse
(Continuation of Table A.  1 2 3A Gross Compensation of Annual Part VI. 3B Gross Compensation of Annual Part VI. Schedule 2 — Taxa 4 Gross Compensation of Annual Part VI. 5 Less: Non-Taxable 6 Taxable Compens	con Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I Lem 58)  ble Compensation Income (DO NOT enter Centavos; 49 Center Particulars  in Income (From Part V Schedule 1 Item 3Ac/38c)  2   Exempt Compensation  ation Income (from 4 Less item 5)	c. Compensation Income  0 0 0 0 0  A. TaxpayeriFiler 0 0 0 0	0 0 or more round up
Continuation of Table A  Continuation of Table A  Second Sec	con Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I Item 58)  ble Compensation Income (DO NOT enter Centavos; 49 Cel  Particulars  ilion Income (From Part V Schedule 1 Item 3Ac/3Bc)  b I Exempt Compensation  ation Income (men 4 Less Item 5)  issation Income (Item 6 x applicable Income Tax Rate)  ble Business Income (If graduated rates, fill in Items 8 to 2-  come Tax Rates	c. Compensation income  0 0 0 0 0 1 0 A. TaxpayeriFiler 0 0 0 1; if 8% flat income tax rate,	60 or more round up; B. Spouse  ( ( ( ( fill in items 25 to 30)
Continuation of Table A  Continuation of Table	con Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 or I tem 58)  ble Compensation Income (DO NOT enter Centavos; 49 Center September 1 tem 58)  ble Compensation Income (DO NOT enter Centavos; 49 Center September 1 tem 1 te	c. Compensation Income  0 0 0 0 0  A. TaxpayeriFiler 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Continuation of Table A  Continuation of Table	con Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I I Irem SA) on Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 I Irem SB) ble Compensation Income (DO NOT enter Centavos; 49 Centary Schedule I Irem SAC/SBC) Particulars ition Income (From Part V Schedule I Irem SAC/SBC) I Exempt Compensation aution Income (Irem 4 Lens Irem 5) issation Income (Ilem 6 x applicable Income Tax Rate) ble Business Income (If graduated rates, fill in Items 8 to 2-Irecepts Irecepts I	a. Compensation income  0 0 0 0 0 ntavos or Less drop down; 5 A. TaxpayeriFiler 0 0 0 0 1; if 8% flat income tax rate, 5,134,515	50 or more round up:  8. Spouse  (c) (fill in items 25 to 30)
Continuation of Table A.  1 2 3A Gross Compensation of Table A. 18 Gross Compensation of Table A. 28 Gross Compensation of Table A. 29 Gross Compensation of Table A. 4 Gross Compensation of Table A. 4 Gross Compensation of Taxable Compensation of	con Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 or I tem 58)  ble Compensation Income (DO NOT enter Centavos; 49 Center September 1 tem 58)  ble Compensation Income (DO NOT enter Centavos; 49 Center September 1 tem 1 te	a. Compensation income  a. Compensation income  a. Compensation income  a. Compensation income  a. TaxpayeriFiler  a. D.	60 or more round up 8. Spouse ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
Continuation of Table A  Continuation of Table	con Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I I Irem SA) on Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 I Irem SB) ble Compensation Income (DO NOT enter Centavos; 49 Center SB) ble Compensation Income (Irem SACSBC)  Particulars dion Income (From Part V Schedule I Item SACSBC)  I Exempt Compensation aution Income (Irem 4 Less Irem 5) issation Income (Ilem 6 x applicable Income Tax Rate) ble Business Income (If graduated rates, fill in Items 8 to 2 come Tax Rates Receipts/Fees as, Allowances and Discounts aues/Receipts/Fees (Irem & Less Irem 9) les/Services (applicable only if availing Itemized	a. Compensation income  0 0 0 0 0 ntavos or Less drop down; 5 A. TaxpayeriFiler 0 0 0 0 1; if 8% flat income tax rate, 5,134,515 0 5,134,515	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Continuation of Table A  Continuation of Table	con Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I Hem SA) on Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 I Hem SB)  ble Compensation Income (DO NOT enter Centavos; 49 Center SB)  ble Compensation Income (Income (DO NOT enter Centavos; 49 Center SB)  come Income (From Part V Schedule 1 Item 3Ac/3Bc)  I Exempt Compensation  ation Income (Ifem 6 x applicable Income Tax Rate)  ble Business Income (Ifem 6 x applicable Income Tax Rate)  ble Business Income (If graduated rates, fill in items 8 to 20 Income Tax Rates  Receipts/Fees  ans, Allowances and Discounts  ares/Receipts/Fees (Income Lusar Bern III)  les/Services (applicable only if availing Itemized  coss) from Operation (Item 10 Less Item 11)	a. Compensation income  0 0 0 0 0 1 0 0 1 0 0 1 0 0 0 1 1 1 1	60 or more round up 8. Spouse ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
continuation of Table A.  1 2 3A Gross Compensation of Table A. 1 3B Gross Compensation of Table A. 3B Gross Compensation of Table A. 4 Gross Compensation of Table A. 4 Gross Compensation of Table A. 4 Gross Compensation of Table A. 5 Less: Non-Taxable 6 Taxable Compensation of Taxable Compens	con Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I I Irem SA) on Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 I Item SE) ble Compensation Income (DD NOT enter Centavos; 49 Cer Particulars ition Income (From Part V Schedule 1 Item JAc/JBc) a Exempt Compensation ation Income (rem 4 Less item 5) issation Income (Item 6 x applicable Income Tax Rate) ble Business Income (If graduated rates, fill in items 8 to 2 iccome Tax Rates Receipts/Fees Inc. Allowances and Discounts Inces/Receipts/Fees (Item 8 Less item 9) Ites/Services (applicable only if availing Itemized Ites/Services (applicable only if availing Itemized Ites/Services (applicable only if availing Itemized Ites/Services (Item 10 Less Item 11)	a. Compensation income  0 0 0 0 0 1 0 0 1 0 0 1 0 0 0 1 1 1 1	8. Spouse  (i)  (iii)  (iii)  (iii)  (iii)  (iii)  (iii)  (iii)
(Continuation of Table A.  1 2 3A Gross Compensation of Table A. 1 3B Gross Compensation of Table A. 3B Gross Compensation of Table A. 4 Gross Compensation of Table A. 4 Gross Compensation of Table A. 5 Less: Non-Taxable 6 Taxable Compens 7 Tax Due-Compens 7 Tax Due-Compens 8 Sales/Revenues/F 9 Less: Sales Return 10 Net Sales/Revenues/F 11 Less: Cost of Sale Deductions) 12 Gross Income/(LLess: Deductions A. 13 Ordinary Allowat 13 Ordinary Allowat	con Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I Item 58)  ble Compensation Income (DO NOT enter Centavos; 49 Cer  Particulars  ion Income (From Part V Schedule 1 Item 3Ac/3Bc)  be / Exempt Compensation  ation Income (from Part V Schedule 1 Item 3Ac/3Bc)  be / Exempt Compensation  ation Income (Item 6 x applicable Income Tax Rate)  ble Business Income (Item 6 x applicable Income Tax Rate)  ble Business Income (If graduated rates, fill in Items 8 to 2  secone Tax Rates  Receipts/Fees (Item 6 Luss Item 9)  les/Services (applicable only if availing Itemized  coss) from Operation (Item 10 Less Item 11)  lilowable under Existing Laws  ble Itemized Deductions (From Part V Schedule 4 Item 18)	c. Compensation income  c. Compensation income  0  0  0  0  ntavos or Less drop down; 5  A. TaxpayeriFiler  0 0 0 0 4; if 8% flat income tax rate,  5,134,515 0 5,134,515 3,462,588 1,671,927	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(Continuation of Table A.  1 2 3A Gross Compensation of Annual Part VI. 3B Gross Compensation of Annual Part VI. 3B Gross Compensation of Annual Part VI. 3B Gross Compensation of Annual Part VI. 3Chedule 2 – Taxal 4 Gross Compensation of Annual Part VI. 4 Gross Compensation of Annual Part VI. 4 Gross Compensation of Annual Part VI. 5 Chedule 2 – Taxal 5 Less: Non-Taxable of Taxable Compensation of Taxable Compe	con Income and Total Tax Withheld for TAXPAYER (To Part V Schedule 2 I I Irem SA) on Income and Total Tax Withheld for SPOUSE (To Part V Schedule 2 I Item SE) ble Compensation Income (DD NOT enter Centavos; 49 Cer Particulars ition Income (From Part V Schedule 1 Item JAc/JBc) a Exempt Compensation ation Income (rem 4 Less item 5) issation Income (Item 6 x applicable Income Tax Rate) ble Business Income (If graduated rates, fill in items 8 to 2 iccome Tax Rates Receipts/Fees Inc. Allowances and Discounts Inces/Receipts/Fees (Item 8 Less item 9) Ites/Services (applicable only if availing Itemized Ites/Services (applicable only if availing Itemized Ites/Services (applicable only if availing Itemized Ites/Services (Item 10 Less Item 11)	c. Compensation income  0  0  0  0  1  0  0  1  0  0  1  1  1	50 or more round up  8. Spouse  (1)  (1)  (3)  (4)  (5)  (6)  (7)  (7)  (7)  (8)  (9)  (9)  (9)  (9)  (1)  (1)  (1)  (1

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

1701 01/18ENCS P3

Taxpayer/Filer's Last Name ARAGO

3.8 - For 8% Flat Income Tax Rate IPO NOT entr	or Contavon: 49 Contavon or Lens drop down: 50 or	more round up)
Particulars	A) Taxpayer/Filer	B) Spouse
26 Sales/Revenues/Receipts/Fees (net of sales returns, allowances and discounts)	0	0
Add: Other Non-Operating Income (specify below)		
27	0	0
28 Total Income (Sum of Items 26 and 27)	0	0
29 Less: Allowable reduction from gross sales/receipts and other non-operating income of purely self-employed individuals and/or professionals in the amount of P250,000 (not applicable if with compensation income)	0	
30 Taxable Income/(Loss) (Item 28 Less Item 29)	0	0
	Company of the Compan	

31 Tax Due-Business Income (flem 30 x 8% Flat Income Tax Rate)	0	0
32 Total Tax Due-Compensation and Business Income (under flat rate)	0	0
Sum of Items 7 and 31) (To Part VI Item 1)		
chedule 4 - Ordinary Allowable Itemized Deductions (attach additional sheet/s, if necessary)	0	0
1 Amortizations		
2 Bad Debts	0	0
3 Charitable and Other Contributions	0	U
4 Depletion	0	0
5 Depreciation	37,500	0
6 Ententainment, Amusement and Recreation	0	0
7 Fringe Benefits	0	0
8 Interest	53,364	0
9 Losses	0	0
10 Pension Trusts	0	0
11 Rental	0	0
12 Research and Development	0	0
13 Salaries, Wages and Allowances	438,780	0
14 SSS, GSIS, Philhealth, HDMF and Other Contributions	46,700	0
15 Taxes and Licenses	24,890	0
16 Transportation and Travel	13,892	0
17 Others (Deductions Subject to Withholding Tax and Other Expenses) [specify below; Add additional sheet(s), if necessary]		
Janitorial and Messengerial Services	0	0
b Professional Fees	0	0
C Security Services	0	0
d OTHER EXPENSES	188,052	0
18 Total Ordinary Allowable itemized Deductions (Sum of Items 1 to 17d) (To Part V, Schedule 3.A Item 13)	803,178	0

# Schedule 5 – Special Allowable Itemized Deductions (ettach additional sheet/s, if necessary)

5.A - Taxpayer/Filer Description	Legal Basis	Amount
1		0
2		0
3 Total Special Allowable Itemized Deductions-Taxpayer/Fil	er (Sum of Items 1 and 2) (To Part V Schedule 3.A Item 14A)	0
5.8 – Spouse	Legal Basis	Amount
5.8 - Spouse 4		Amount 0
5.8 – Spouse 4 5		Amount 0

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

### 6.A.1 - Taxpayer/Filer's Detailed Computation of Available NOLCO

Net Operating Loss		B. NOLCO Applied	D. NOLCO Applied	E. Net Operating Loss (Unapplied)	
Incurred	A. Amount	Previous Year/s	O. HOLGO Expired	Current Year	[(E)=A-(B+C+D)]
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
	0	0	0	0	
			Provious Yearle	Browings Yearle C. NOLCO Expired	Previous Yearle C. NOLCO Expired Current Year

### Annual Income Tax Return

Individuals (including MIXED Income Earner), Estates and Trusts



Taxpayer/Filer's Last Name ARAGO

- 511

(Continuation of Schedule 6)

		CONTRACTOR AND VICE OF THE PARTY.			E. Net Operating Loss		
Net Operating Loss		B. NOLCO Applied	C. NOLCO Expired	D. NOLCO Applied Current Year	(Unapplied)		
Year Incurred	A. Amount	Previous Year/s		Current rear	[(E)=A-(B+C+D)]		

10 11 12 0 0 0 0 Total NOLCO - Spouse (Sum of Rems 9D to 12D) (To Part V Schedulc 3.A Item 15B) 0

13 PART VI - Summary of Income Tax D 0 1 Regular Rate-Income Tax Due (From Part V, Either Item 25 or Item 32) 119,687 0 2 Special Rate-Income Tax Due (From Part X Item 17B/17F) 0 3 Less: Share of Other Government Agency, if remitted directly to the Agency 0 0 4 Net Special Rate-Income Tax Due/Share of National Govt. (Item 2 Less Item 3) 119.687 0 5 Total Income Tax Due (Sum of Items 1 & 4) (To Part II Item 22)

PART VII - Tax Credits/Payments (attach proof) 0 0 1 Prior Year's Excess Credits 0 2 Tax Payments for the First Three (3) Quarters 109,513 0 3 Creditable Tax Withheld for the First Three (3) Quarters 0 15,702 4 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter 0 5 Creditable Tax Withheld per BIR Form No. 2316 (From Part V Se 0 6 Tax Paid in Return Previously Filed, if this is an Amended Return 0 7 Foreign Tax Credits, if applicable 0 0 8 Special Tax Credits, if applicable (To Part VIII Item 6) Other Tax Credits/Payments (specify) 0

9 0 125,215 10 Total Tax Credits/Payments (Sum of Items 1 to 9) (To Part II Item 23) VIII.A - Special Rate 0 0

Visitor Special Culture

1 Regular Income Tax Otherwise Due (Part X Item 168 &for Item 16F X applicable regular income tax rate)

2 Tax Relief on Special Allowable Itemized Deductions (Part X Item 78 and/or Item 7F X applicable regular) 0 0 0 3 Sub-Total - Tax Relief (Sum of Items 1 and 2) 0 0 0 4 Less: Income Tax Due (From Part X Item 17B and/or Item 17F) 0 5 Tax Relief Availment Before Special Tax Credit (Item 3 Less Item 4) 0 0 6 Add: Special Tax Credit, if any (From Part Vil Item 8) 0 7 Total Tax Relief Availment- SPECIAL (Sum of Items 5 and 6)

VII.B - Exempt

8 Regular Income Tax Otherwise Due (Part X Rem 16A &/or 16E X applicable regular income tax rate)

9 Tax Relief on Special Allowable Itemized Deductions (Part X Rem 7A and/or Rem 7E X applicable regular inco 0 0 0 0 10 Total Tax Relief Availment- EXEMPT (Sum of Items 8 and 9) 0

PART IX - Reconciliation of Net Income per Books Against taxable Income ne (Attach additional sheet/s, if necessar B) Spouse 868,749 1 Net Income/(Loss) per Books Add: Non-Deductible Expenses/Taxable Other Income

868,749 5 Total (Sum of Items 1 to 4) Less: A) Non-Taxable Income and Income Subjected to Final Tax

B) Special/Other Allowable Deductions

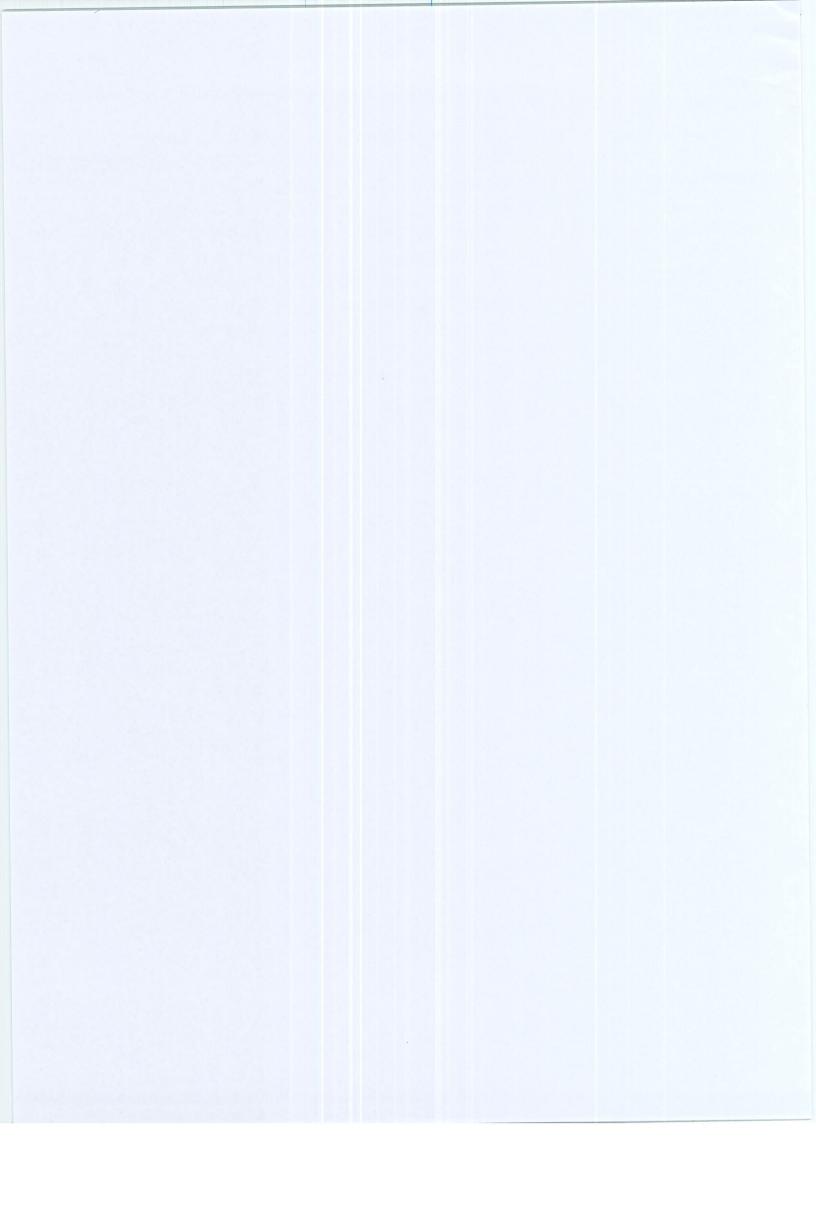
8

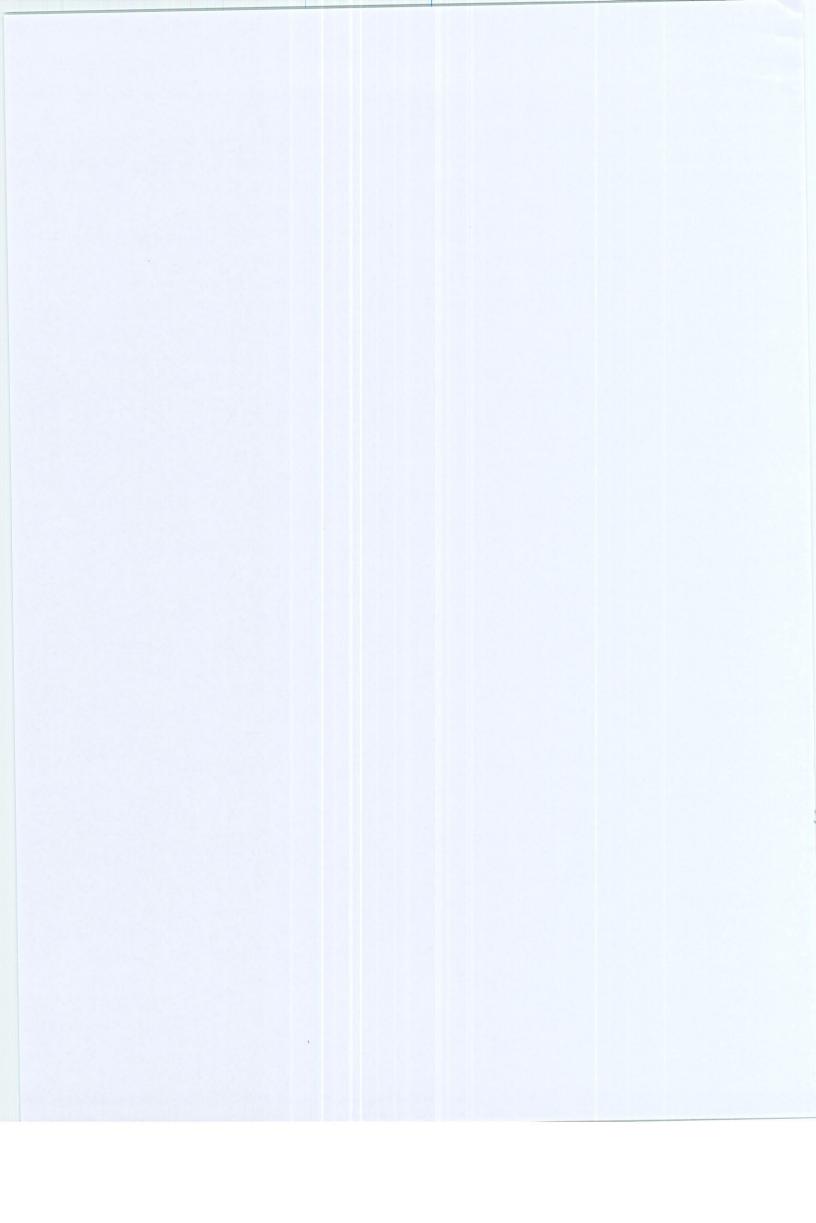
10 Total (Sum of Items 6 to 9) 868,749 11 Net Taxable Income/(Loss) (Item 5 Less Item 10)

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

TABLE 2 - Tax Rates (effective January 1	, 2023 and onwards)
If Taxable Income is:	Tax Due is:
Not over P 250,000	0%
Over P 250,000 but not over P 400,000	15% of the excess over P 250,000
Over P 400,000 but not over P 800,000	P 22,500 + 20% of the excess over P 400,000
Over P 800,000 but not over P 2,000,000	P 102,500 + 25% of the excess over P 800,000
Over P 2,000,000 but not over P 8,000,000	P 402,500 + 30% of the excess over 2,000,000
Over P 8,000,000	P 2,202,500 + 35% of the excess over 8,000,000

Tapayer Identification Rumber (TIN) 945 327 511 000 Part X - CONSOL/IDATED COMPUTATION Instruction Appropriate foot		Conso (Accom	lidation of ALL I	Annual III.Come Neturn Consolidation of ALL Activities per Tax Regimes (Accomplish only If with MULTIPLE Tax Regimes)	<b>FD</b> Regime egimes)			701 01/18 ENCS P
	Tax Filer	Tax Filer's Last Name						
Part X - CONSOLIDATED COMPUTATION BY TAX REGIME Instructions: (maik appropriate box)	ARAGO							
	A. Only one acti	wity/project unde	r EXEMPT and/or ster exempt and/or sterior.	SPECIAL Tax Regim FCIAL Tax Regimes, acc	es, fill-out the applic	A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, fill-out the applicable columns below. A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, accomplish Part XI-Mandakovy Atlathments per activity and reflect centol-dated amounts from East XI on the corresponding column telebra.	ty and reflect consols	dated amounts froc
SCHEDULE A - Basis of Tax Relief		TAXPAYER	ER			SPOUSE	E	
	A. Exempt	B. Special	ial	C. Regular	D. Exempt	E. Special	al	F. Regular
1 Investment Promotion Agency (IPA)/Implementing Government								
2 Legal Basis								
3 Registered Activity Program (Reg. No.)								
4 Special Tax Rate			% 0				% 0	
5 Effectivity Date of Tax Relief/Exemption From (MM/DD/YYYY)								
6 Expiration Date of Tax RetreffExemption To (AMA/IDD/YYYY)								
SCHEDULE B - Computation of Income Tax						(DO NOT enter Centards, 49 Centares or Less drop down, 50 or more round	Centavos er Less drop d	own, 50 or more round
Description A Tota	A Total Exempt 8.	B. Total Special C. F	IFILER C. Regular	D. Total	E. Total Exempt	SPOUSE F. Total Special	G. Regular	H. Total
1 Salas/Revenues/Receipts/Fees (EXEMPT/SPEGIAL: If hater B of standardors above is marked, from Md P art XI Schedule B from 14/18) REGULAR: From Part V Schedule 3 A flow 84/88)	0	0	5,134,515	5,134,515	0	0	0	
2. Less. Sakes Raturns, Alborances and Discounts (EXEMPT/SPECAL: If botter 8 of instituctions above its marked, from Al The PAT is Calculus B from 2A/28) (REGULAR: From Part V Schedulo A from 9A/29).	0	0	0	0	0	0	0	
3 Net Sales/Revenues/Receipts/Fees (Hem 1 Loss Rem 2)	0	0	5,134,515	5,134,515	0	0	0	
4 Less: Cost of SabasServicos (EXEMPT/SPECIAL: Il fotter B of statements above is marked, from Alb Part X Statedius B Ren 4/449) REGULAR: From Part V Schedule 3 A florn I I/AI 119.	0	0	3,462,588	3,462,588	0	0	0	
5 Gross Income/(Loss) from Operation (Ilem 3 Less Ilem 4)	0	0	1,671,927	1,671,927	0	0	0	
Leas Deductors Alborabb under Evilling Linns  B Ordensy Answalde learning Deductions (EXEMPTSPECIAL: (From  Scheduc C flam 18) and/or (It side; 8 of instruction above is marked.  Scheduc C flam 18) and/or (It side; 9 of instruction above is marked.  Scheduc A 14 and 13A/13B)	0	0	803,178	803,178	0	0	0	
7 Special Allowable Desluctions (EXEMPT/SPECIAL: (From Schedule) Ditem 8) ander (If lettur B of instruction above is mail of from all of ALM Schedule B Ihan TATB) (REGULAR: From Part V Schedule 3.A Iban 14A148)	0	0	0	0	0	0	0	
8 Allowance for Net Operating Loss Carry Over (NOLCO) From Part V School, 3.4 from 154/158)			0	0			0	
9 Total Allowable Itemized Deductions (Sum of Roms 6 to 8)	0	0	803,178	803,178	0	0	0	
10 Optional Standard Deduction (OSD) (40% of Item 3)			0	0			0	
11 Not incomplicate) ( <u>Il familian</u> ) from 5 Loss from 9, <u>(LOSD)</u> , from 3	0	0	868,749		0	0	0	
Add: Other Non-Operaing Income (specify balow) (EXEMPT/SPECIAL: If letter B	B of instructions above	Trom an	of Part At Schooling B	o 11	The country roun	The rest of the same of the sa		
£.	0	0	0		0	0	0	
14 Amount Received Sharo in Income by a Partner from a GPP (From Part V Schedule 3.4 from 21AZ18)			0	0			0	
15 Total Other Non-Operating Income (Sum of Rems 12 to 14)	0	0	0		0	0	0	
16 Total Taxable Income/(Loss) (Sum of Rems 11 to 15)	0	0	868,749	868,749	0	0	0	
17 NATA CHARLE - Lexendering men to the car years maken i relation so re real cars and a service of the cars of th	0	0	119,687	119,687	0	0	0	





1701 January 2018 (ENCS) Page 2m

# Annual Income Return Consolidation of ALL Activities per Tax Regime



Taxpayer Identification Number (TIN)
945 327 511 000
Schedule C - Ordinan Allowski Tax Filer's Last Name

Schedule C - Ordinary Allowable Itemized Dec	(DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up SPOUSE						
Description	_	TAXPAYER					
		A. Exempt	B. Special	C. Exempt	D. Special		
Amortizations		0	0	0			
2 Bad Debts		0	0	0			
3 Charitable and Other Contributions		0	0	0			
4 Depletion		0	0	0			
5 Depreciation		0	0	0			
Entertainment, Amusement and Recreation		0	0	0			
7 Fringe Benefits		0	0	0			
Interest	the thousand postures a second	0	0	0			
D Losses		0	0	0			
10 Pension Trusts	A MORNO DE PROPERTO MASSE NO	0	0	0			
11 Rental		0	0	0			
12 Research and Development		0	0	0			
13 Salaries, Wages and Allowances		0	0	0			
14 SSS, GSIS, Philhealth, HDMF and Other Contribution	ons	0	0	0			
5 Taxes and Licenses	or and because of some	0	0	0			
6 Transportation and Travel	AND DESCRIPTION OF THE PARTY OF	0	0	0			
17 Others (Deductions Subject to Withholding Tax and	Other Expenses) [Specify below	c; Add additional sheet(s), if nece	ssary)				
a Janitorial and Messengerial Services		0	0	0			
b Professional Fees		0	0	0			
c Security Services		0	0	0			
d		0		0			
18 Total Ordinary Allowable Itemized Deductions (Sum of Item Schedule B Item 6)	s 1 to 17d) (To Part X	0	0	0			
Schedule D - Special Allowable Itemized Dedu	ctions (attach additional shee	Us, if necessary)		(DO NOT enter Centavos; 49 Centavos o	Less drop down; 50 or more		
Description	LI Bi-	Taxpaye	r/Filer	Spous	e		
Description	Legal Basis	A. Exempt	B. Special	C. Exempt	D. Special		
Market School and the Control of the		0	0	0			
		0	0	0			
		0	0	0			
		0	0	0			
			U U	0			
5 Total Special Allowable Itemized Deduction ) (To Part X Schedule B Item 7)	s (Sum of Items 1 to	0	0	0			

### REPUBLIC OF THE PHILIPPINES DEPARTMENT OF FINANCE BUREAU OF INTERNAL REVENUE

# FILING REFERENCE NO.

TIN	: 945-327-511-000
Name	: ARAGO RYAN ZARRA
RDO	: 063
Form Type	: 1701_2018
Reference No.	: 672400059175025
Amount Payable (Over Remittance)	: -5,528.00
Accounting Type	: C - Calendar
For Tax Period	: 12/31/2023
Date Filed	: 04/14/2024
Tax Type	:П

[ BIR Main | eFPS Login | User Menu | Help ]

# "STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR ANNUAL INCOME TAX RETURN"

RYAN Z. ARAGO is responsible for all information and representations contained in the Annual Income Tax Return for the years ended December 31, 2023 and 2022. Management is likewise responsible for all information and representations contained in the 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, the Management affirms that the attached audited financial statements for the year ended December 31, 2023 and the accompanying Annual Income Tax Return are in accordance with the books and records of RYAN Z. ARAGO 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 Philippine Financial Reporting Standards for Small Entities (PFRS for SEs) 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. RYAN Z. ARAGO 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.

April 8, 2024

Mobile: 0918-339-3414 email: joancuasay@yahoo.com

### REPORT OF INDEPENDENT AUDITOR

**RYAN Z. ARAGO** 

Barcenaga Naujan, Oriental Mindoro

Report on the Audit of Financial Statements

I have audited the accompanying financial statements of RYAN Z. ARAGO which comprise the statements of financial position as at December 31, 2023 and 2022 and the statements of income for the years then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position as at December 31, 2023 and 2022, and its financial performance for the years ended in accordance with Philippine Financial Reporting Standard for Small Entities (PFRS for SEs).

**Basis for Opinion** 

I conducted my audit in accordance with Philippine Standards on Auditing (PSA). 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 business in accordance with the Code of Ethics for Professional Accountants in the Philippines (Code of Ethics) together with the ethical requirements that are relevant to my audit of the financial statements in the Philippines, and I have fulfilled my other ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is responsible for assessing the its 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 it or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing its financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are 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.

Mobile: 0918-339-3414 email: joancuasay@yahoo.com

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- 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 I 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.

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.

Report on the Supplementary Information Required Under Revenue Regulations (RR) No. 15-2010 of the Bureau of Internal Revenue

My audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information in Note 4 to the financial statements 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.

CPA Reg. No. 0102723 TIN 922-500-837

PTR No. 1228430, January 9, 2024, Calapan City PRC-BOA Registration No.3383 (valid until May 29, 2024)

BIR Accreditation No. 09-004656-001-2022 (valid until March 31, 2025

April 8, 2024 Calapan City

# **RYAN ARAGO**

BARCENAGA,NAUJAN ORIENTAL MINDORO

# TEKNOKRAT CONSULTING

# BALANCE SHEET

	DECEMBER 31				
	2023	2022			
ASSETS					
CURRENT ASSETS:					
Cash & cash in Bank	6,060,734.73	4,687,204.00			
Accounts Receivables	604,689.00	2,255,747.00			
Merchandise Inventory	569,567.00	870,000.00			
Prepaid tax	3,986.81	70,887.00			
Total Current Assets	7,238,977.54	7,883,838.00			
PROPERTIES & EQUIPMENT:					
Lot	600,000.00	600,000.00			
building	500,000.00	500,000.00			
It Equipment	265,000.00	265,000.00			
Office Equipment	35,000.00	35,000.00			
Service Vechicle	300,000.00	300,000.00			
Total Properties & Equipment	1,700,000.00	1.700,000.00			
Less:Accummulated Depreciation	705,000.00	667,500.00			
Net Properties & Equipments	995,000.00	1,032,500.00			
TOTAL ASSETS	8,233,977.54	8,916,338.00			
LIABILITIES AND NETWORTH					
CURRENT LIABILITIES:	000 077 04	440 000 00			
Accounts Payable	392,877.04	112,229.00			
Other Payables	0.00	35,420.00			
Taxes Payables	0.00	0.00			
total liabilities	392,877.04	147,649.00			
NETWORTH:	. =	0 000 000 00			
Beginning Capital Balance	8,768,689.00	9,023,903.00			
Add: Net Income	772,411.50	-255,214.00			
Less: Personal drawings	1,700,000.00	0.00			
Total Ending Capital Balance	7,841,100.50	8,768,689.00			
TOTAL LIABILITIES AND NETWORTH	8,233,977.54	8,916,338.00			

# RYAN ARAGO

BARCENAGA, NAUJAN ORIENTAL MINDORO

# TEKNOKRAT CONSULTING

STATEMENTS OF INCOME

STATEMENTS OF INCOME	DECEMB	BER 31,
	2023	2022
Sources of Income:		
private	73,700.54	
government	5,060,814.74	4,681,801.00
TOTAL SALES	5,134,515.28	4,681,801.00
Less: Cost of Sales:		
Beginning Inventory	870,000.00	858,545.00
Add: Purchases	3,162,154.65	4,203,128.00
Total	4,032,154.65	5,061,673.00
Less: Ending Inventory	569,567.00	870,000.00
Total Cost of sales	3,462,587.65	4,191,673.00
Gross Profit	1,671,927.63	490,128.00
Less: Operating Expenses:		
Telephone, Light & Water	60,880.88	62,519.00
Fuel & Oil	38,265.62	104,612.00
Repairs & Maintenance	13,530.00	24,330.00
Salaries & Allowances	438,780.00	356,593.00
Supplies & Materials	4,622.49	39,971.00
Taxes and Licenses	24,890.00	23,429.00
SSS, PHIC & Pag- ibig	46,700.00	0.00
Retainer's Fee	0.00	48,000.00
Depreciation Exp.	37,500.00	37,500.00
Transportation	8,678.57	6,003.00
Accom. Meals transportation & travel	5,213.24	19,813.00
Interest expense	53,363.98	
Miscellaenous	45,863.48	22,572.00
Total Operating Expenses	778,288.26	745,342.00
Income From Operations	893,639.37	-255,214.00
Less: Income tax Expense	121,227.87	0.00
Total Net Income	772,411.50	-255,214.00

### NOTES TO THE FINANCIAL STATEMENTS

### 1. Reporting Entity

RYAN Z. ARAGO is engaged in a wholesale school & office supplies . Trade name as TEKNOKRAT CONSULTING.

The address of the registered office is located Barcenaga Naujan, Oriental Mindoro.

### 2. Basis of Preparation

### Statement of Compliance

The financial statements have been prepared in accordance with the Philippine Financial Reporting Standard for Small Entities (PFRS for SEs) as approved by the Financial Reporting Standards Council, Board of Accountancy, and the SEC.

The financial statements as at and for the year ended December 31, 2023 were approved and authorized for issue by its proprietress on April 8, 2024.

### Use of Judgments. Estimates and Assumptions

The preparation of financial statements in accordance with PFRS for SEs requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, income and expenses. However, uncertainty about these judgments, estimates and assumptions could result in outcome that could require a material adjustment to the carrying amount of the affected asset or liability in the future.

### Basis of Measurement

The financial statements have been prepared on the historical cost basis of accounting.

### Functional and Presentation Currency

The financial statements of the Company are presented in Philippine peso, which is also the Company's functional currency. All financial information presented in Philippine peso has been rounded off to the nearest peso unless otherwise stated.

### 3. Summary of Significant Accounting Policies

The accounting policies set out below have been applied consistently to all the periods presented in these financial statements:

### Cash

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

### Receivables

Receivables are recorded at face value, net of any provision for impairment losses and other anticipated adjustments that will reduce the amount to its estimated realizable value.

### Revenue and Expense Recognition

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

Revenue is recognized once the service has been rendered to its customers.

Cost & Expenses are recorded when incurred.

Borrowings and Borrowing Costs

All loans and borrowings are initially recognized at the fair value of the consideration received less directly attributable transaction costs.

Borrowing costs are recorded when incurred and recognized in the statements of income.

### 4. Supplementary Information Required by the Bureau of Internal Revenue

In addition to the disclosures mandated under PFRS for SEs, and such other standards and/or conventions as may be adopted, companies are required by the BIR to provide in the notes to the financial statements, certain supplementary information for the taxable year. The amounts relating to such information may not necessarily be the same with those amounts disclosed in the financial statements which were prepared in accordance with PFRS for SEs. The following is the tax information required for the taxable year ended December 31, 2023:

### I. Based on RR No. 19-2011

a. Sales & Other Income

The entity's sales is the same as shown in the Statements of Income.

b. Itemized Deductions

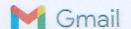
The details of the entity's direct charges is the same as shown in the Statements of Income. There are no items considered non-deductible.

### II. Based on RR No. 15-2010

A. All Other Taxes	
Other taxes paid during the year recognized under "Taxes and licenses" account under Operating Expenses	
a. Local	
Others	24,390
b. National	
BIR Annual Registration Fee	500
	P24,890

### D. Tax Cases

As of December 31, 2023, the entity has no pending tax court cases nor has received tax assessment notices from the BIR.



### Teknokrat Consulting <teknokratconsulting22@gmail.com>

### Your BIR AFS eSubmission uploads were received

1 message

eafs@bir.gov.ph <eafs@bir.gov.ph> To: TEKNOKRATCONSULTING22@gmail.com Cc: TEKNOKRATCONSULTING22@gmail.com Fri, Apr 19, 2024 at 7:26 PM

Hi ARAGO, RYAN, ZARRA,

### Valid files

- EAFS945327511AFSTY122023.pdf
- EAFS945327511ITRTY122023.pdf

### Invalid file

None>

Transaction Code: AFS-0-QTP4N33Q034RPVSPWNR4X113N0MWYQQWW2

Submission Date/Time: Apr 20, 2024 10:26 AM

Company TIN: 945-327-511

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

- . The submitted forms, documents and attachments are complete, truthful and correct based on the personal knowledge and the same are from authentic records;
- The submission is without prejudice to the right of the BIR to require additional document, if any, for completion and verification purposes;
- The hard copies of the documents submitted through this facility shall be submitted when required by the BIR in the event of audit/investigation and/or for any other legal purpose.

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



# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF FINANCE

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-063-07-31-1404-2023-E

# TAX CLEARANCE CERTIFICATE

(Pursuant to Executive Order No. 398)

# ARAGO, RYAN ZARRA

(TEKNOKRAT CONSULTING)
Name of Taxpayer

BARCENAGA, NAUJAN, OR. MINDORO
Address

945-327-511-000 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 31st day of July, 2023.

NOTE: THIS CERTIFICATE SHALL BE VALID AND EFFECTIVE FROM DATE OF ISSUE UNTIL JULY 31, 2024 ONLY OR UNTIL REVOKED FOR VIOLATION OF THE CRITERIA SPECIFIED UNDER REVENUE REGULATIONS NO. 8-2016, AS AMENDED AND REVENUE MEMORANDUM ORDER NO. 46-2018, WHICHEVER COMES EARLIER. THIS SHALL NOT BE USED ON SALES/TRANSFER OF REAL PROPERTIES.

CERTIFICATION FEE OF P100 WAS PAID ON JUNE 23, 2023 UNDER EFPS PAYMENT TRANSACTION NO. 235300986. ANY ERASURE MADE ON THIS TCC SHALL RENDER IT NULL AND VOID.



**LEVINE F. ILAGAN**Chief, Collection Division



By: AMIHAN L. VALDEZ
OIC-Asst. Chief, Collection Division

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



### This certifies that

### **TEKNOKRAT CONSULTING**

(NATIONAL)

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

### **RYAN ZARRA ARAGO**

is valid from 23 August 2022 to 23 August 2027 subject to continuing compliance with the above-mentioned laws and all applicable laws of the Philippines, unless voluntarily cancelled

In testimony whereof, I hereby sign this

# **Certificate of Business Name Registration**

and issue the same on 02 August 2022 in the Philippines.

ALFREDO E. PASCUAL

### Business Name No. 4057743

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

PLNV280713810966

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

Stations: Mindoro State University

# APPROVED BUDGET FOR THE CONTRACT (ABC) Supply and Delivery of Office Equipment for the Cultural Department of MinSU Calapan City Campus Masipit, Calapan City, Oriental Mindoro Project Name and Location

REVIELITO C	1														1	Ξ				ITEM NO.		Length:
RENIELITO C. RICO Member, BAC Secretariat	GKAND IOTAL		XAXAXAXAXAXAXAXAXAXAXAXAXAXAXAXAXAX	7.2 VDC, 1865 mAh (Approx. 1300 Shots)	ion	Battery Type: 1x LP-E6N Rechargeable Lithium-	Display Type: Articulating Touchscreen LCD	Wireless: Wi-FI 4 (802.11n), Bluetooth 4.1	Iso Sensitivity Range: Video 100 to 12,800	ISO Sensitivity Range: Photo 100 to 25,600	lmage Stabilization: Digital Video (Only)	Image Sensor: 223x14.8 mm (APS-C)CMOS	Effective: 32.5 Megapixel (6960x4640)	Sensor Resolution: Actual: 34.4 Megapixel	DSLR CAMERA	(2)				DESCRIPTION		Length:
Engr	C. L. into d														1	(3)				QUANTITY		
ngr MARIA	\														unit	(4)				TINU		
Engr. MABRICHESTER A, MAGPANTAY Head, BAC Secretariat															100,000.00	(5)				PRICE	CIDDENT MARKET	
PANTAY	T00,000.00	100 000 00	•												100,000.00	(6)				TOTAL COST		
NEMESIO H. DÁVALOS, F	Bocommending Approval		)													(7)				DUTIES APPLICABLE	VAT OTHER TAXES AND/OR	
H. DAVALOS, Ph.D. airperson, BAC	EWE															(8)				INSURANCE	FREIGHT &	
																(9)				COSTS	OTHER	
CHRIST OIC- C	Annroved															(10)		%	INFLATION, CURRRENCY	%	INFLATION, CURRRENCY	Contract Duration:
IAN ANTI	2															(5)X(9)	(11)	VALUE	CURRRENCY	VALUE	URRRENCY	ration:
CHRISTIAN ANTHONY C. AGUTAYA, Ph.D. OIC- Office of the University President																(10%[(5)+(10)]	(12)			TOTAL COST		
raya, Ph.D. President																(11) / (3)	(13)			UNIT COST		



# Republic of the Philippines MINDORO STATE UNIVERSITY

**Main Campus** 



Alcate, Victoria, Oriental Mindoro

### **PURCHASE REQUEST**

			Fund Clus	ter:	ائی	
Office/Section :		PR No.: 2024 - 093			Date:	
Sports Culture	and Arts	Responsibility Cent	er Code :		April	29, 2024
Stock/ Property No.	Unit		escription	Qty	Unit Cost	Total Cost
1 Toporty Ito		LOT 1 - OFF	CE EQUIPMENT			-
	Unit	DSLR Camera		1	100,000.00	100,000.00
			ctual: 34.4 Megapixel			-
		Effective: 32.5 Mega	pixel (6960 x 4640)			<u>-</u>
		Image Sensor: 22.3 x	14.8 mm (APS-C) CMOS			-
		Image Stabilization:				-
		ISO Sensitivity Rang	e:Photo 100 to 25,600			-
		ISO Sensitivity Rang	e:Video 100 to 12,800			-
		Wireless: Wi-Fi 4 (80	02.11n), Bluetooth 4.1			-
		Display Type:Articula	ating Touchscreen LCD			-
		Battery Type: 1x LP-E6	N Rechargeable Lithium-lon			-
		7.2 VDC, 1865 mAh	(Approx. 1300 Shots)			-
		7.2 02 0, 00				-
	-					
	-					
	-					
	-					
				-		
				-		
				-		
	-			-		
	-					-
	-					-
						-
			TOTAL			100,000.0
Purpose:			for documentation of even	ts in (	Cultural.	STF - 1071 164 -200 05-673
		Requested by:	Recommending Approval:		Certified: Allotment Available	Approved by:
Signature :		phy ln	www /		Mutas	2007
Printed Name :	ROSI	ELIET. GONZALES	ELVIC. ESCAREZ, Ph.D.		ROVELYN P. ROXAS	CHRISTIAN ANTHONY C. AGUTAYA, PI
Designation Designation		Sports Director	Campus Executive Director		Budget Officer III	OIC - Office of the University Preside
	when				1	

10602050m MACHERMIE R. LANDICHO

Acting Budget Officer

MinSCAT - Calapan

Page 1 of 1



### COMPREHENSIVE PROJECT PROFILE

AGENCY: Mindoro State University - Calapan City Campus

SECTOR: Office of Sports, Culture and Arts

I. I	BAS	IC	IN	FO	$\mathbb{R}^{\mathbb{N}}$	MA	TI	ON
------	-----	----	----	----	---------------------------	----	----	----

1. Project Title	
3	
	Procurement of Office Equipment (DSLR Camera)

2. Project Description

An electronic device instrument used to capture and store images and videos, either digitally via an electronic image sensor, or chemically via a light-sensitive material such as photographic film. As a pivotal technology in the fields of photography and videography, cameras have played a significant role in the progression of visual arts, media, entertainment, surveillance, and scientific research.

3. Project Type

Capital Assistance Technical

Assistance

4. Project Components

The office equipment (DSLR Camera) details are as follows:

### DSLR Camera with 18-135mm Lens

### Inclusion:

- 32.5MP APS-C CMOS Sensor
- UHD 4K30p & Full HD 120p Video Recording
- DIGIC 8 Image Processor
- 3" 1.04m- Dot Vari-Angle Touchscreen LCD





5. Project Objectives

The objectives of the project are:

1. To provide high quality images, which helps the students to assess activities and should be suitable for a wide range of photography genres, such as landscape, portrait, wildlife, or sports.

6. Project Outcomes

Brand new DSLR Camera will be procured by the Office for use in activities and events of the Unit.





### 7. Project Location

Provinces City/Municipality Barangay

Oriental Mindoro	
Calapan City	
Masipit	

### II. PROJECT STATUS

- 1. On-going
- 2. Pipeline
- 3. Proposal

### **Status of Project Preparation:**

- 1. Project Idea
- 2. Pre-Feasibility Study
- 3. Feasibility Study
- 4. Detailed Engineering
- 5. Fund Negotiation

### **Review Level:**

- 1. RDC
- 2. ICC-TB
- 3. NEDA Board

### III. PROJECT JUSTIFICATION

1. Project Background

The Mindoro State University is the primary tertiary institution in the whole of Oriental Mindoro, providing quality education and services to its students through sports and cultural activities. The last function is entrusted to the Office of Sports, Culture and Arts. Its main goals include promoting student physical skills development, assisting student organizations in sports and different cultural activities, and providing services needed by students for further progress.

As a student-centered agency, the Office will often come across numerous of activities and events. A DSLR Camera is needed to provide high quality image production. In line with this, DSLR Camera with 18-135mm lens are needed to accommodate upcoming activities and events of the office.

2. Goal

The project aims to procure office equipment (DSLR Camera) to ensure everyone or students to capture and provide high quality images and videos of different events.

3. Purpose

To provide DSLR Camera to the Office of Sports, Culture and Arts for the upcoming activities and events.

4. Project Outputs

The submitted and received files, papers, and documents from clients will be safely secured in the Office premises to for future use and reference.

5. Project Activities	Purchase DSLR Camera.
6. Project Linkages	None
IV. PROJECT FINANCING	

1. Funding Requirement	₱ 100,00.00
2. Project Financing	Income of the University
3. Funding Source	Special Trust Fund
4. Counterpart Funding	N/A
5. Financial Viability	N/A
3. I manotal viaomity	IVA

### V. PROJECT BENEFITS AND COSTS

1. Beneficiaries

The equipment will be used by the Office of Sports, Culture and Arts for the upcoming events and activities etc. of the students

2. Social Benefits

The presence of equipment will ensure and provide high quality images for the students to capture all the sports and cultural activities for documentation purposes.

3. Economics Benefits

The proposed equipment is lower in terms of cost, with easier maintenance and repair, with better availability of spare parts.

4. Social Costs

No additional or external cost charge from the public.

5. Economic Costs

DSLR Camera can provide a high-quality images and videos compared to mobile phone camera or other devices, and it works efficiently and effectively, reducing economic costs.



1. Agencies Involved:

Mindoro State University-Office of the Sports, Culture and Arts.

2. Implementation Schedule:

The proposed equipment should be made available and utilizable for A.Y. 2024-2025.

Year	Physical	Indicator	Amount
2024	DSLR Camera with 18-135mm Lens	100 % Purchased	₱ 100,000.00

3. Administrative Feasibility:

This proposed equipment will be procured by the Sports Director for Office of Sports, Culture and Arts.

4. Environmental Clearance:

N/A

5. Social Acceptability:

Provided that the requirements for compliant office equipment are met, the proposed equipment is socially acceptable.

### VII. PROJECT PHOTO or LOCATION MAP



Prepared by:

Noted by:

**ROSELIE T. GONZALES** Director for Sports, Culture and Arts Date:

ELVI C. ESCAREZ, Ph. D. Campus Executive Director Date:

Page 1 of 1

END. USER UNIT: OFFICE OF THE SPORTS, CULTURE AND ARTS
Charged to STF.

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NOXE: Technical Specifications for each lien/Project baing proposed shall be aubmilled as part of the PPMP

Prepared by:

ROSELIET FONKALES Director for Sports Development, Culture & Arts

Submitted by: